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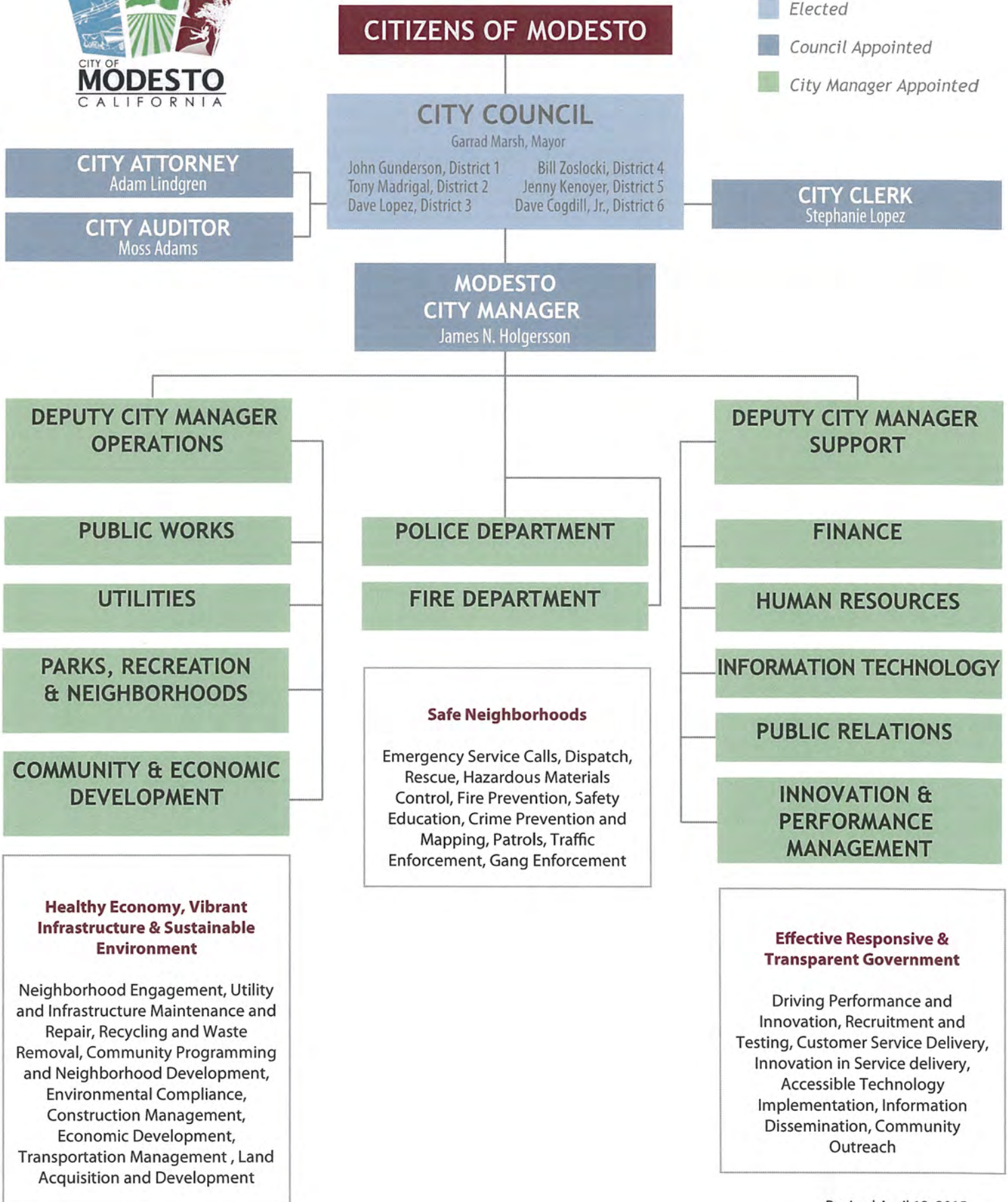


# CITY OF MODESTO ORGANIZATIONAL CHART



## Legend

- Elected
- Council Appointed
- City Manager Appointed



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**Mayor Garrad Marsh**  
**City of Modesto**  
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*Modesto, CA 95354*  
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April 29, 2015

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

It is my privilege to present to you the Proposed Fiscal Year 2015-16 (FY15-16) Budget for the City of Modesto. The Proposed Budget is in response to the continued fiscal challenges faced by the City. It reflects decisions made in a coordinated effort between the City staff, the City Manager and myself and is guided by the policy and priority direction of the City Council.

#### **Mayor's Recommendation**

I recommend that the Finance Committee forward to the City Council for adoption the Proposed Budget for FY15-16.

## **Challenge Change Opportunity**

#### **Introduction**

Having effectively navigated through the Great Recession, Modesto is poised to build on a foundation of last year's FY14-15 balanced budget, our first balanced budget in over 15 years. Though challenges abound we recognize that success will depend on our ability to be strategic, focus on the priorities, and to leverage and invest resources in an environment of change and innovation. While improvements in revenues are occurring, Modesto's is still \$27 million below 2007's Consumer Price Index adjusted receipts.

As a result, the City does not have the resources necessary to achieve the level of opportunity and quality of life that the community aspires. As City Government, we are still focused on attaining long-term fiscal sustainability and improving the level of services that will put the City in a stronger position for delivering effective and efficient services in support of the community.

The City's new Strategic Plan and the proposed FY15-16 Budget are built on the premise that we must work together with our neighborhoods, non-profits, businesses, educational community and other agencies in a network of collaboration and partnership. Modesto is moving toward the more challenging route of engaging the community and recognizing that our strength lies with the "quilt" of diverse and unique neighborhoods that make up Modesto. We are a community of Great Neighbors. This proposed budget builds on the effort to align resources, organize staff and set priorities that will support momentum to bring together and leverage the resources of our entire community with the goal of improving the quality of life and opportunity in every neighborhood.

Again this year, Modesto's budget will be balanced with revenues equaling expenses. However, the estimates for the next ten years indicate the City will struggle to even maintain the current level of

services. The initial look at this year's budget indicated a \$6.3 million imbalance that has been addressed with several different strategies that do not further reduce our services.

### **The Strategic Plan and Goals**

Modesto's Goal is to align our budget with our Strategic Plan. As such, a look at the newly adopted Strategic Plan is in order.

As approved by City Council, the City Strategic Plan provides the guiding framework and direction for resource allocation and prioritization. We have set a community vision that focuses on four major core commitments.

1. *Great Safe Neighborhoods.* A City where we all work together to ensure our neighborhoods are safe and attractive. Build on the diversity of our many neighborhoods. We engage our neighborhoods as our partners working together to achieve common goals and help make our community an even better place to live, work and play.
2. *Healthy Economy and Great Quality of Life.* A City where in partnership with other governmental agencies, nonprofits, educational agencies and business, we have jobs and educational opportunities that help our families succeed. Work with community to expand access to cultural, entertainment and recreational opportunities for youth and families.
3. *Vibrant Infrastructure and Sustainable Environment.* A City where there is a safe and efficient multi-modal network of transportation and a healthy environment that protects its natural resources and strives for long-term sustainability.
4. *Effective, Responsive and Transparent Government.* A City government of continuous improvement and effective and efficient use of resources; that is responsive to community needs while operating in a transparent and accessible environment.

Within each of the four Core Commitments we have identified initial priority goals. The next steps involve further defining and transforming those goals in to specific steps, timelines and actions that will move us forward.

The proposed FY 2016 budget, within the revenue constraints, is aligned with the Strategic Plan and we will be working to leverage and prioritize budget resources with community resources as we work together in achieving our goals.

The support of Safe Neighborhoods is the number one priority and is in need of additional City resources. We also recognize that as our collaboration and partnership with the neighborhoods grow and neighbors, community groups and organizations work with us to achieve our goals, the City must be in a position to support that partnership. Unfortunately there is not currently, nor does our 10-year forecast indicate, any available new revenues to provide for those public safety resource needs.

The current workloads, especially in Public Safety, warrant our attention. The City's Police and Fire call volumes are at the highest per officer of all agencies in the nation. Even with this limitation, the City experienced a decrease of crime levels this year. This decrease occurred in spite of our limited resources and is due to the talents and commitment of Public Safety personnel as well as new innovative techniques and strategies. To build on that trend, we believe that additional resources are

needed. In addition, targeted as part of a Safe Neighborhood Program and in conjunction with the development of broader engagement and participation by citizens within our Neighborhoods, the City can even further significantly reduce crime and put us more quickly on the road to achieving Great Safe Neighborhoods. There is much to do in defining “Safe Neighborhoods” with our neighborhood partners and community. City staff can only offer an initial proposed budget framework as a place to begin.

### **The Challenge**

As you can see, we have lived within our means and have balanced our budget without relying on borrowing from others. The City has new leadership, a new Strategic Plan and made a wealth of achievements in the last 12 months. However, we still face a significant challenge. In my opinion, *there are not enough financial resources* to ensure we have Great Safe Neighborhoods in our City. Our citizens deserve safety.

The FY15-16 Operating Budget for the City’s General Fund provides bare-minimal public safety service levels. A ten-year forecast accompanying this Budget prepared by our Finance staff, and confirmed by outside consultants, show that the City will continue to struggle financially to provide these minimal service levels.

In order to understand the magnitude of the City’s needs, the Police Chief submitted the following for his department:

- One of our goals is to create and build Safe Neighborhoods. Our goal will not only require collaboration with our existing neighborhood groups such as Del Wood, College Park and La Loma but investment into our understaffed police department. As a City, it is imperative we bring back our “Beat Health” program that team-up police officers with code enforcement officers and the City attorney to vigorously go after neighborhood nuisance properties.
- We need to bring our patrol staffing levels up to 112 officers assigned to protect our streets. This is essential in order to provide them adequate time to do community policing rather than racing from one call to another. We currently have a goal of 100 officers in patrol; but, we staff between 80 to 90 officers. Our Police Department was a leader in the use of Community Service Officers (CSOs) to take reports, respond to traffic accidents and handle non-emergency calls for service. During the economic downturn, the City was forced to cut the CSOs and have since lost the ability for civilian employees to be a force multiplier for the police officers. We need additional CSOs to ensure we are responsive to our community.
- The Police Department has divided the City into four distinct area commands with a lieutenant accountable for each area. To provide those area commanders with the resources they need prevent crime rather than just respond to problems, we need an additional 16 officers, two sergeants, two code enforcement officers, two CSOs and one City attorney to make the impacts and build the neighborhoods we want to have in Modesto.
- Additionally, our traffic accidents, most notably fatal accidents have gone up by 12% in the past two years. We now only have 4 officers working traffic enforcement. In order to make our roads safe to drive on and increase safety around our schools, we need an additional 12 officers to work traffic enforcement and investigation.

- For the past several years, Modesto has fielded the only gang enforcement team in the entire County. We need additional officers and CSOs dedicated to gang awareness and prevention for our youth.
- Our detectives cannot spend the time that is necessary to ensure all cases that have workable leads are investigated and that the perpetrators are taken into custody. Our detective division needs an additional 8 detectives and a sergeant to ensure the City has one property crimes detective in each area command, as well as well as a team of detectives that are able to actively investigate human trafficking and prostitution related crimes.
- Finally as part of the anti-tagging campaign and keeping our neighborhoods free from the blight of tagging, we need a detective and one CSO to track down the perpetrators and ensure there are consequences for their actions.

Our police department has done a good job attempting to leverage existing technology to help ensure we are fully utilizing the resources we have. However, in order to move from a reactive police force to a neighborhood building department that is able to be responsive to our citizens, we need to provide more resources. Without the additional resources, our City will continue to struggle.

It is essential that we find the financial means to permanently keep Fire Station #6 open to protect the citizens in north Modesto. We currently fail to meet our 10-minute “effective force” fire response time. This means delays and increased danger to citizens trapped by hostile fire. It also means more rapidly spreading fires and increased property damage. One way or another, citizens pay for these facts – either through actual loss of lives or property; AND/OR, through increased auto and property insurance rates.

In addition, our City continues to struggle to address deferred maintenance of our public safety infrastructure. The average age of our 11 fire stations is 39 years old. Many of these stations do not meet current ADA standards and were not designed for co-ed firefighters.

I think the real question we need to ask ourselves is how we are going to meet this challenge. The State is not going to solve it for us by giving more money to local governments. The Federal government does not have programs that we can utilize to provide these public safety levels. Because of all of this, I believe the answer lies with us, the Community Leaders of Modesto to find a solution. It is our responsibility to give our citizens a safe City. How are we going to do that? It is my sincere hope and recommendation that as Modesto’s leaders we need to answer this question and meet this challenge.

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

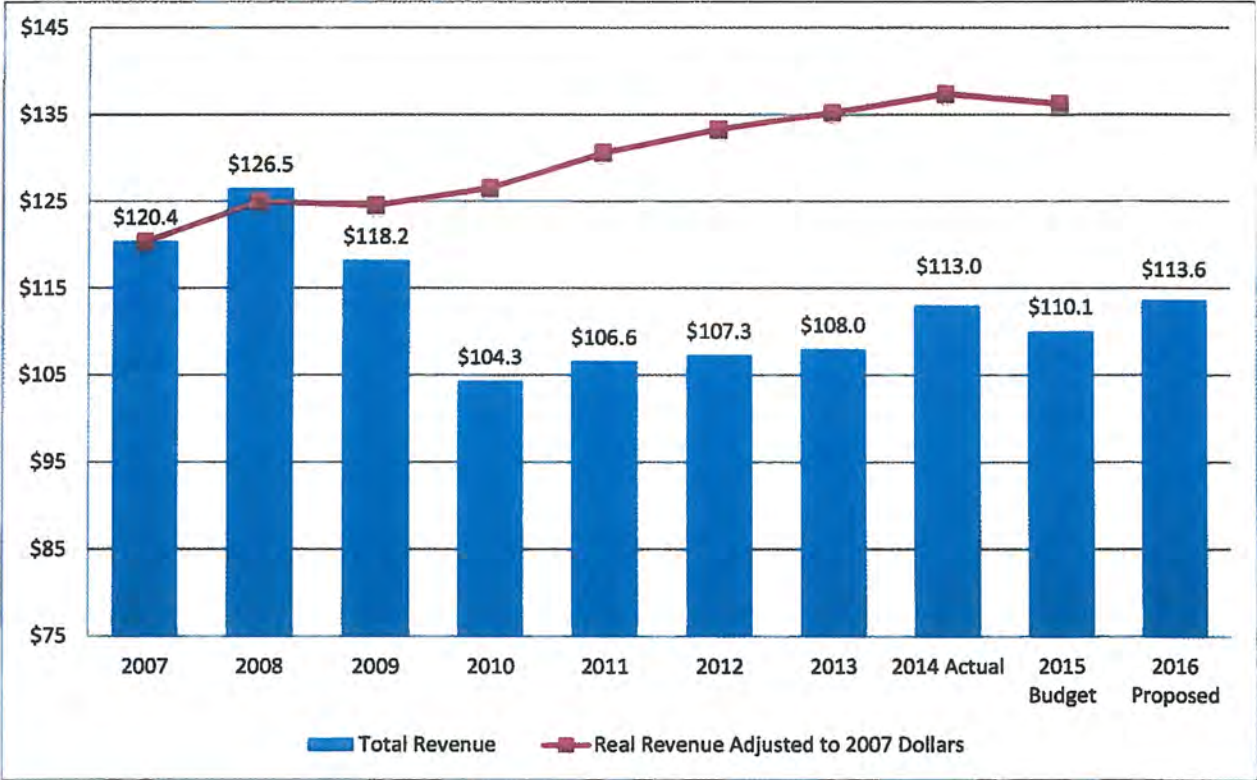
The total City of Modesto operating expense budget for all funds, including certain Joint Power Authorities, for FY15-16 is \$367 million. There are three major funds within the City’s budget: General, Water and Wastewater. There are also a number of smaller funds; examples include the Golf Fund, Modesto Centre Plaza, Storm Drainage and Airport Funds. This budget message summarizes information for our three primary funds. During the Finance Committee Workshops more information will be provided on all funds.

### **The General Fund**

In FY15-16, it is projected that General Fund revenues (including transfers in from other funds) will be \$113.7 million. This reflects an increase of \$3.6 million from current budgeted amounts in FY14-15. It is

still over 10% below pre-recession amounts of \$126.5 received in FY07-08. This is equal to over 18% (over \$24 million behind) on a CPI adjusted basis. Revenues trends for the last 10 years are shown below:

**Total General Fund Revenues  
(in millions)**



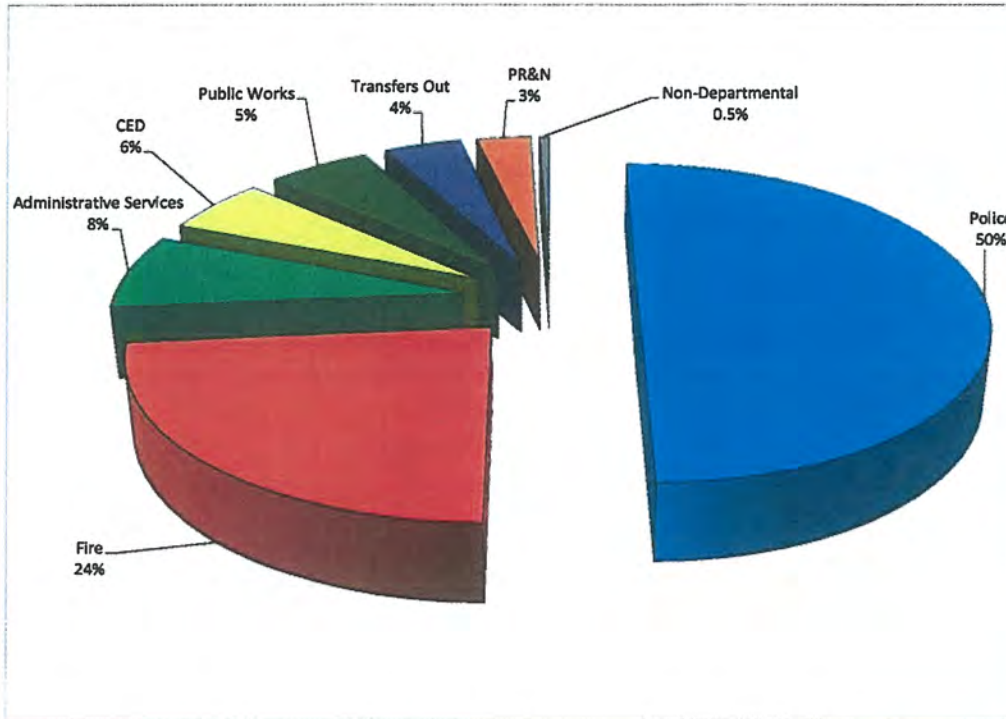
As shown in this table, the City experienced stable and slowly increasing revenues in its General Fund for the last 6 years. A large \$3.4 million one-time settlement in FY13-14 pushed revenues from \$109.6 to the amount shown above, which allowed the City to fund overdue one-time deferred maintenance projects. Otherwise, the City has sustained revenue increases ranging from .5% to 3.3%, with the largest occurring in FY15-16.

While we are far below Pre-Recession revenue levels, the City has lived within its means, balanced its budget, and stabilized most service deliveries funded out of its General Fund. This does not mean service levels are optimal. As a matter of fact, I believe our revenues do not address the service needs and maintenance deficiencies that exist. We struggle to keep our fire stations opens. We are unable to maintain our parks and roads in good repair. Without greater revenues, Modesto will not be as safe as our citizens deserve. We will not be able to address gangs and drugs, child abuse and family conflicts, homelessness and vagrancy or petty crimes.

As reflected in the first element of our new Strategic Plan, the City values *Great Safe Neighborhoods* and as such, it is the priority for General Fund expenditures. After considering administrative costs recovered from outside the General Fund, public safety comprises 74% of General Fund expenditures.

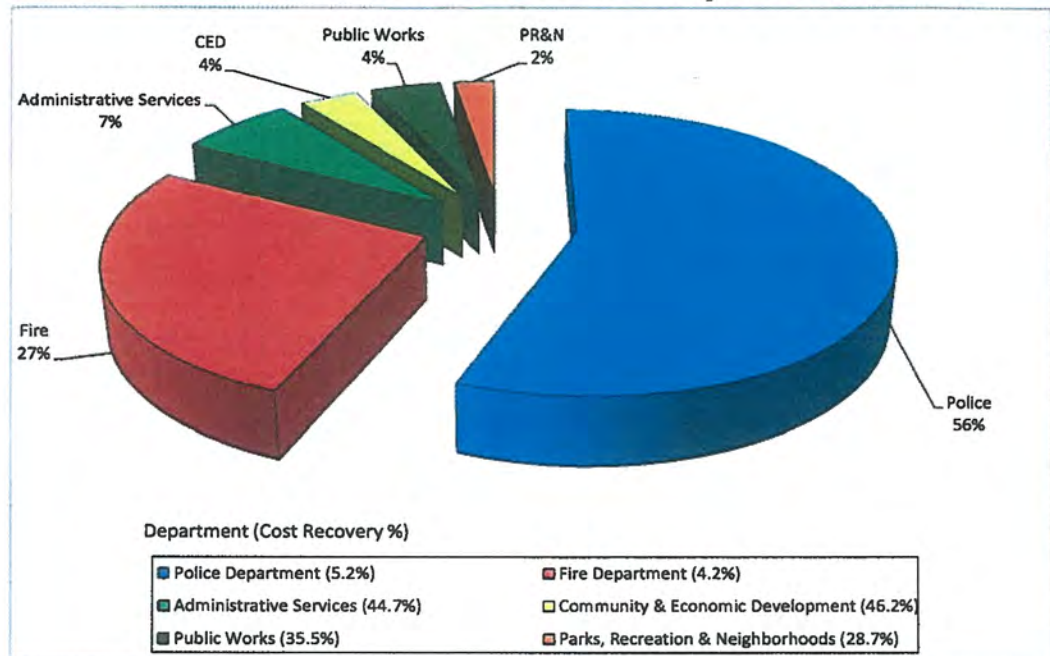
## General Fund Expenditures by Department

### Net of Cost Allocations



However, that is only part of the story. General Fund departments also generate and recover revenues to offset the cost of providing services. For example, Parks, Recreation & Neighborhoods collect fees from citizens participating in recreational programs. After considering department revenues, public safety comprises 83% of net General Fund expenditures.

### Net of Cost Allocations and Department Revenues



This is important to note for two reasons. First, it reflects the true level of spending by the City on its public safety programs. We value our Police and Fire services and our spending reflects that. Second, this fact demonstrates how difficult it would be to make significant reductions in the General Fund without further impacting Police and Fire. This was the challenge we faced in the Great Recession and it still is the challenge before us today if the City were to make further reductions in its General Fund.

Total General Fund expenditures, including transfers out, in the Proposed Budget are \$113.7 million.

The previous chart summarizes General Fund expenditures by department. It is clear that public safety comprises the majority of the budget with the Police Department being the largest department within the General Fund. *In fact, all taxes paid directly by our residents do not cover the cost of our police and fire services.* Our goal of Great Safe Neighborhoods is our number one priority, but there are also other essential and quality of life services that need to be provided in complement to achieve Great Safe Neighborhoods.

This budget is balanced. As previously mentioned, our “first look” at the budget showed we were facing a \$6.3 million operating deficit. We closed this shortfall through the proposed use of an applied 3% vacancy factor across General Fund departments reducing our budget by \$2.3 million. I also proposed the use of \$1.6 million of one-time money from the dissolution of the Modesto Regional Fire Authority to keep Fire Station #6 open one more year as we look at other fire suppression delivery models. Now that retiree health cost are going down, we re-evaluated the fund balance reserve levels in our Employee Benefit Funds and also re-evaluated the needed Workers’ Compensation reserves. This allowed us to return \$2.2 million as one-time rebates against current year costs. We reduced Police overtime by over a quarter of a million dollars. Finally, we prefunded \$740,000 from last year’s one-time savings to cover one-time expenses including MPD recruitment and retention bonuses.

My goal is to achieve fiscal sustainability by aligning our General Fund expenditures with its revenues. This budget relies on one-time money of less than \$5 million or 4% of total expenditures to close its shortfall while maintaining already low existing service levels for public safety. The alternative of further reducing City services at this time is not acceptable to me; however, if long-term solutions to solve this deficit are not found in next 12 months the City will be faced with public safety reductions next year.

### ***Wastewater Fund***

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

Wastewater Fund revenues come from monthly service charges to residents at rates established by the City Council. Total revenue for FY15-16 is estimated to be \$46.1 million including a planned rate increase of 3.1% that will take effect July 1, 2015. This rate increase will be used to pay debt service costs on existing construction of our Tertiary Treatment Plant.

Wastewater Capital Improvement Program expenses for FY15-16 are projected to be \$21.1 million and are in addition to the annual operating and debt service expenses. These expenses include the final of four years' construction costs for the Wastewater Tertiary Phase 2 Treatment Plant, which is anticipated to cost \$128 million and will enable the City to comply with its new National Pollutant Discharge Elimination Permit (NPDES) in FY 2018. As previously mentioned, the City has secured a State Revolving Fund low interest rate loan to fund the majority of the construction costs of this project.

### ***Water Fund***

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

The City collects monthly service charges from the residents within our service area, which represent the primary source of revenues for the Fund. The drought currently affecting California continues into its fourth year and will impact the Fund's revenues. Governor Brown has recently mandated a statewide 25% reduction in urban water use, based on 2013 levels, and a 36% reduction for Modesto's water users. Because of the number of metered vs. non-metered customers and the method of computing water charges, this does not equate to a 35% reduction in revenues. Revenues in the Recommended Budget were projected to be approximately \$58 million. This assumed a 5% decrease in revenues due to drought conditions. Since preparation of the Recommended Budget, FY15-16 revenues are now anticipated to decrease by at least 10% and updated budget information is being compiled and will be presented at the budget workshops. As various unknowns play out over the year, exact impacts of the drought will be identified. Staff continues to monitor this situation on a weekly basis and is considering various options in order to ensure the financial stability of the Fund. Rest assured that Modesto's Water Fund will be managed in a fiscally responsible manner and to also meet the mandated cuts.

The capital improvement program for the water utility system in FY15-16 is projected to be \$32.8 million and includes major capital projects for downstream improvements related to Modesto Regional Water Treatment Plant - Phase 2 Expansion (MRWTP), the strengthening and replacement of various components of the water system, state-mandated water meter installation and wellhead treatment. These projects are funded through the existing revenue stream generated from monthly service charges.

The FY15-16 Water Fund budget does not have any capital expenditures related to the MRWTP, which historically have been paid for by the Modesto Irrigation District (MID) and funded through long-term financing by MID and the City under a treatment and delivery project. It is anticipated that construction of the MRWTP will be completed in the Fall 2015. While there are still issues to be resolved related to cost overruns and prior construction deficiencies, we continue to discuss these issues with MID. I am hopeful that MID and the City will find a mutually agreeable solution to these issues.

### **Closing Remarks**

There are many transitions occurring at City Hall and our City's Senior Executive team changed dramatically during the last 18 months. Among others, we lost our City Manager, Deputy City Manager, City Attorney, Fire Chief, Information Technology Director, Public Works Director, Utility Director, Park

Director, Deputy Parks Director, and Streets Manager. While some superior people were lost, we have been able to promote some highly qualified individuals and recruit some innovative thinkers to our staff. We have hired what I believe will prove to be a Superstar as our new City Manager. Jim Holgersson has an outstanding record before joining us here in Modesto. His leadership has already allowed the City to develop a new Strategic Plan and strengthen our community partnerships. I am optimistic for the future transitions he will guide us through.

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

Sincerely,



Garrad Marsh  
Mayor, City of Modesto

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## OVERVIEW OF CITY FUNDS

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

### **General Fund**

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

### **Transportation Funds**

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

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

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

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

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

### **Utilities**

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

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

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

### **Internal Service Funds**

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

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

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

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

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

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

### **Debt Service Funds**

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

## **Other Funds**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **Non-Operating Funds**

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

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

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

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

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

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

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

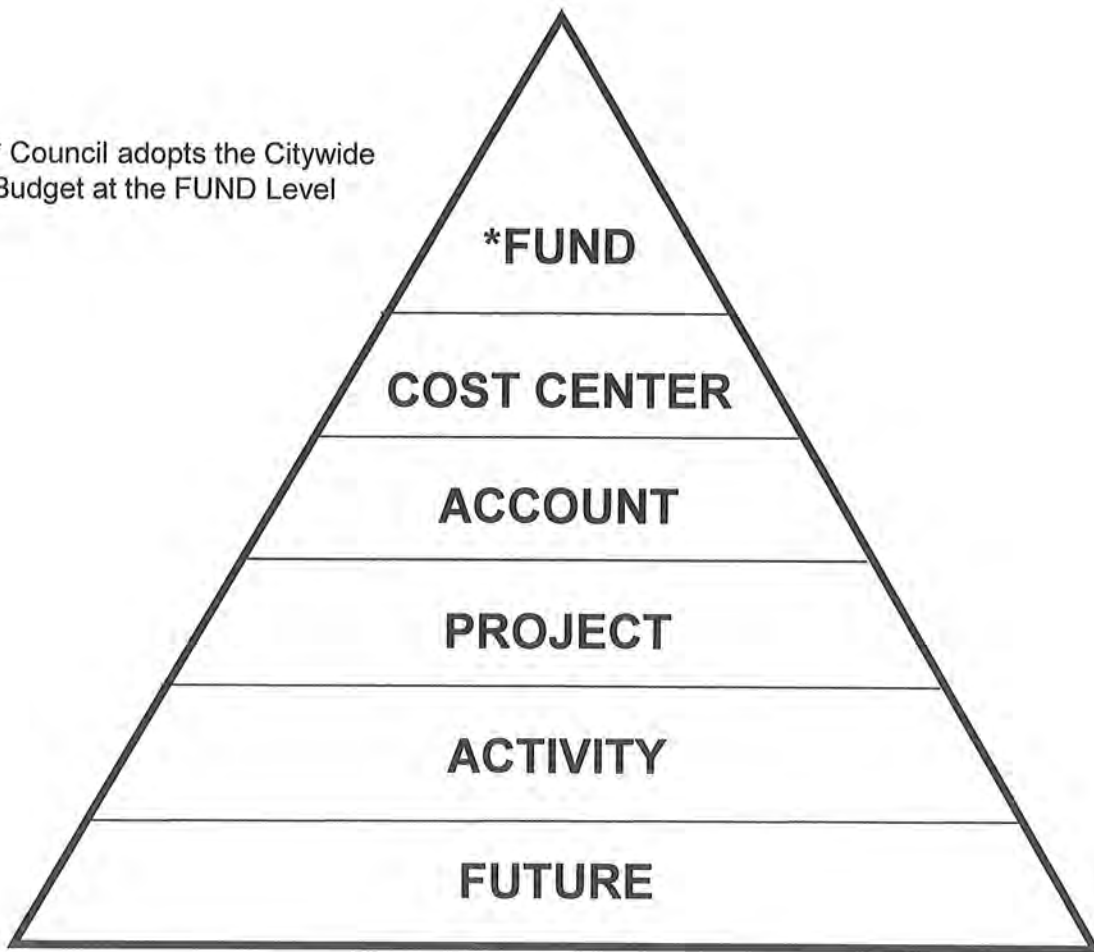
### **Other Agencies Funds**

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

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

# City of Modesto Financial Structure

\* Council adopts the Citywide Budget at the FUND Level



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

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

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

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

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

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

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

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

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

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

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

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

## Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Glossary of Budget Terms

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

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

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

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

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

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

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

**INTERFUND TRANSFERS** - Amounts transferred from one fund to another.

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

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

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

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

## Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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







**CITY OF MODESTO  
COMITTEE AGENDA REPORT**

**BUDGET  
WORKSHOPS  
May 6-8, 2015**

Date: April 13, 2015

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

**THROUGH:** James N. Holgersson, City Manager

**FROM:** Gloriette Genereux, Director of Finance

**SUBJECT:** General Fund Reserve Level

**CONTACT:** Gloriette Genereux, Director of Finance,  
[ggenereux@modestogov.com](mailto:ggenereux@modestogov.com), 209-577-5371

**DESCRIPTION:**

Consider making a recommendation to the City Council regarding the General Fund reserve level for fiscal year 2015-16. (Funding Source: General Fund)

**FISCAL IMPACT:**

By Council policy, the General Fund reserve is set at eight percent (8%) of the fund's total operating expenses. In adopting the budget for FY 2008-09 and FY 2009-10, Council lowered the required reserve to seven percent (7%) and for FY 2010-11 through FY 2014-15 adopted a flat \$7 million reserve. While the actual dollar amount fluctuates depending on total operating expenses, one percent is roughly the equivalent of \$1 million.

**BACKGROUND:**

The City Council establishes the reserve level for various funds based on the needs of the City. In the utility funds, the adopted reserve level is equal to 25% of operating costs to ensure sufficient funds are available to handle fluctuations in utility billing amounts. On the other hand, the General Fund's reserve level, for years, was set at five percent (5%) and more recently, at eight percent (8%).

The Mayor's Budget Message for FY 2015-16 clearly outlines the continuing budget challenges faced by the City. In the past several years, flat and slowly recovering revenues – primarily in property tax revenue – have significantly stretched the City resources and caused reductions in every General Fund program area including public safety. Understanding the need to maintain core City services during the current slowly recovering economic times, the Mayor is recommending maintaining a flat \$7 million dollar reserve for the upcoming fiscal year (2015-16)

to prevent even further erosion of these services. However, the Mayor does request to keep the set-aside of the \$3 million in Emergency Reserves for working capital that was established in FY 2014-15 untouched. These funds would be above the required \$7 million reserve policy and could be used to cover any small unforeseen budgetary shortfalls that may occur during the course of the fiscal year.

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

**STRATEGIC PLAN ELEMENT:**

This is consistent with the City of Modesto's Strategic Plan to "Provide an innovative and accountable city government that embraces a standard of service excellence through adaptive leadership, and responsive public service."

Approved by:

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Gloriette Genereux, Director of Finance

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James N. Holgersson, City Manager



**CITY OF MODESTO  
COMITTEE AGENDA REPORT**

**BUDGET  
WORKSHOPS  
May 6-8, 2015**

Date: April 13, 2015

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

**THROUGH:** James N. Holgersson, City Manager

**FROM:** Joe Lopez, Deputy City Manager  
Gloriette Genereux, Director of Finance

**SUBJECT:** Insurance Funds Review and Policy Direction

**CONTACT:** Rosemary Harless, Employee Benefits Manager,  
[rharness@modestogov.com](mailto:rharness@modestogov.com), 209-577-5403

**DESCRIPTION:**

Consider providing policy direction regarding:

1. The initiation of refunding of reserves from the Employee Benefits Fund for all funds in FY 2015-16 due to the re-evaluation of reserve requirements.

(Funding Source: All Funds Impact)

**FISCAL IMPACT:**

**Employee Leave Cash-outs** - Payouts for unused leave that take place when an employee leaves the city are funded from the Employee Benefits Fund and should be reimbursed to the EBF at year-end by the various funds. This proposal would exempt all Funds from the requirement to reimburse the EBF during FY 15-16.

**Retiree Related Costs** - A professional actuarial valuation of retiree health benefits was performed as of January 1, 2013. The report summarized the Other Postemployment Benefits (OPEB) obligation as of January 1, 2013 and established the Annual Required Contribution (ARC) for the fiscal year ending June 30, 2014. The ARC is simply a device used to measure annual plan costs on an accrual basis and it is recommended that agencies fund their ARC, but not required. Based on the valuation, the current ARC is \$8.5 million. The City has not been funding the full ARC in the past years. The City is currently in the process of getting a new actuarial valuation completed, however, this report will not be finalized until June 2015.

A recent evaluation of the Employee Benefits Fund's (EBF) reserve levels has resulted in an amount that can be funded back to the contributing funds on a one-time basis. This refunding of reserves will equate to a lower funding level in EBF contributions from all funds in FY 2015-16. This action will result in a refunding to the General Fund of \$815 thousand and a proportional savings to the non-general funds that pay into the EBF in the amount of \$417 thousand.

**BACKGROUND:**

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

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

The City does not make payments into the EBF to reflect paid leave, and separation cash-outs earned. Instead, the City finances these separation costs on a pay-as-you-go basis. As of June 30, 2014, the Statement of Net Assets reflects assets of \$11.04 million and liabilities of \$69.7 million, which results in total net assets of negative \$58.6 million.

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

For all other employees hired prior to January 1, 2011, the Sick Leave Conversion benefit allows employees (except firefighters) to convert 90% of their first 2,000 - 2,200 hours of accumulated grandfathered sick leave into a retiree health insurance contribution. Every 8 hours of grandfathered sick leave is then converted to one month of the City's health insurance contribution. City employees who may be eligible for the Sick Leave Conversion benefit currently have accumulated sick leave balances totaling approximately 301,066 hours.

Approved by:

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Gloriette Genereux, Director of Finance

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Joe Lopez, Deputy City Manager

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James N. Holgersson, City Manager



**CITY OF MODESTO  
COMITTEE AGENDA REPORT**

**BUDGET  
WORKSHOPS  
May 6-8, 2015**

Date: April 13, 2015

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

**THROUGH:** James N. Holgersson, City Manager

**FROM:** Gloriette Genereux, Director of Finance  
Joe Lopez, Deputy City Manager

**SUBJECT:** Workers' Compensation Premium Payments

**CONTACT:** Beverly Jensen, Risk and Loss Control Coordinator,  
[bjensen@modestogov.com](mailto:bjensen@modestogov.com), 209-577-5446

**DESCRIPTION:**

Consider providing policy direction regarding:

1. The initiation of refunding of reserves from the Workers' Compensation Fund for all funds in FY 2015-16 due to the re-evaluation of reserve requirements.

(Funding Source: Potential General Fund and Non-General Fund Impact)

**FISCAL IMPACT:**

For the 2015-2016 fiscal year, the total workers' compensation premium assessment charge to all funds is recommended to be \$4.8 million per the November 24, 2014 Workers' Compensation actuarial study with the General Fund contributing approximately \$3.9 million. A recent evaluation of the Workers' Compensation Fund's reserve levels has resulted in an amount that can be funded back to the contributing funds on a one-time basis. This refunding of reserves will equate to a lower funding level in workers' compensation contributions from all funds in FY 2015-16. This action will result in a refunding to the General Fund of \$1.4 million and a proportional savings to the non-general funds that pay premiums into the Workers' Compensation Fund in the amount of \$309 thousand. The Workers' Compensation Fund will end FY 15-16 with a net assets deficit; however the existing cash balances in the fund will be sufficient to continue payment of actual claim costs.

**BACKGROUND:**

The city self-assesses a charge to all programs with employees to cover the cost of providing workers compensation benefits. The amount charged to each program is based on a fixed percent of the total salaries paid and a factor assigned using the actual claims history of the program's employees. For the 2015-2016 fiscal year, the total premium assessment to all funds is approximately \$4.8 million. By funding workers' compensation at a lower amount due to the one-time refunding of reserves in FY 2015-16, the Worker's Compensation Fund deficit could increase slightly while the existing cash balance could be drawn lower in response to the payment of actual claim costs being higher than the budgeted amount. The Workers Compensation Fund has a sufficient cash balance to allow for this funding methodology in FY 2015-2016.

Approved by:

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Gloriette Genereux, Director of Finance

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Joe Lopez, Deputy City Manager

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James N. Holgersson, City Manager

## City of Modesto Financial Policies

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

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

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

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

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

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

City Manager

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

b. Director of Finance

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

c. Department Director

- i. Transfer appropriations within a department, within a single fund (excludes appropriations related to capital equipment, capital improvement program)
- ii. Acting as a designee of the City Manager, the Parks, Recreation, & Neighborhoods Director shall be authorized to appropriate private donations or grants made to the Fund Development Program of the Parks, Recreation, & Neighborhoods Department for specified purposes up to \$25,000

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

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





**FY 2015-16 Mayor Recommended Enhancement List**  
General Fund Approved List

Proposal #	Department	GF or Non-GF	Fund	Fund Description	Enhancement Title	Amount Requested	Net FTEs	Approved/Unapproved
FIN-001	Finance Department	GF	0100	General Fund	Add Account Clerk to Payroll (Limited Term 1 Year)	\$ -	1.00	Approved
FIN-002	Finance Department	GF	0100	General Fund	Funding for OpenGov Financial Transparency Tool	\$ 14,500		Approved
	<b>Finance Department Total</b>					\$ 14,500	1.00	
CEDD-01	Community and Economic Development	GF	0100	General Fund	Increase existing Administrative Analyst I/II FTE	\$ 16,037	0.25	Approved
CEDD-04	Community and Economic Development	GF	0100	General Fund	Building Inspection Program Coordinator	\$ (136,958)	(1.00)	Approved
CEDD-08	Community and Economic Development	GF	0100	General Fund	New 1000 Hour Planning Technician (Dev Serv Tech I)	\$ 26,912		Approved
CEDD-09	Community and Economic Development	GF	0100	General Fund	Parks Project Coordinator - P/T to F/T conversion	\$ (14,768)	1.00	Approved
	<b>Community and Economic Development Total</b>					\$ (108,777)	0.25	
HR-002	Human Resources	GF	0100	General Fund	City-Wide Employee Training Development Program	\$ 25,000		Approved
	<b>Human Resources Total</b>					\$ 25,000	-	
MFD-001	Fire Department	GF	0100	General Fund	Filling of Vacant Battalion Chief Position - EMS	\$ 20,000		Approved
MFD-002	Fire Department	GF	0100	General Fund	Purchase of one Type I and one Type III Engine	\$ 115,000		Approved
MFD-005	Fire Department	GF	0100	General Fund	Increase in Public Education Funding	\$ 15,000		Approved
	<b>Fire Department Total</b>					\$ 150,000	-	
MPD-001	Police Department	GF	0100	General Fund	Police Civilian Supervisor	\$ 89,339	1.00	Approved
MPD-003	Police Department	GF	0100	General Fund	Property and Evidence Technician I/II	\$ 56,922	1.00	Approved
MPD-004	Police Department	GF	0100	General Fund	Animal Control Officer (ACO)	\$ 57,916	1.00	Approved
MPD-005	Police Department	GF	0100	General Fund	Range Master	\$ 41,744	1.00	Approved
MPD-006	Police Department	GF	0100	General Fund	Police Clerk I/II - Warrants	\$ 54,106	1.00	Approved
	<b>Police Department Total</b>					\$ 300,027	5.00	
	<b>All General Fund Total</b>					\$ 380,750	6.25	

**FY 2015-16 Mayor Not Recommended Enhancement List**  
**General Fund Unapproved List**

Proposal #	Department	GF or Non-GF	Fund	Fund Description	Enhancement Title	Amount Requested	Net FTEs	Approved/Unapproved
CCO-001	City Clerk's Office	GF	0100	General Fund	Reestablish the Position of Deputy City Clerk	\$ 72,354	1.00	Unapproved
	<b>City Clerk's Office Total</b>					\$ 72,354	1.00	
CEDD-02	Community and Economic Development	GF	0100	General Fund	3rd Floor Office Space Configuration	\$ 50,000		Unapproved
CEDD-03	Community and Economic Development	GF	0100	General Fund	Administrative Office Assistant III	\$ 54,069	1.00	Unapproved
	<b>Community and Economic Development Total</b>					\$ 104,069	1.00	
HR-001	Human Resources	GF	0100	General Fund	New Employee Orientation	\$ 10,000		Unapproved
	<b>Human Resources Total</b>					\$ 10,000	-	
MFD-003	Fire Department	GF	0100	General Fund	Reinstating second Battalion Chief	\$ 645,750	3.00	Unapproved
MFD-004	Fire Department	GF	0100	General Fund	Addition of Senior Fire Inspector Position	\$ 74,024	1.00	Unapproved
	<b>Fire Department Total</b>					\$ 719,774	4.00	
MPD-002	Police Department	GF	0100	General Fund	Police Clerk I/II - Training Unit	\$ 54,106	1.00	Unapproved
MPD-007	Police Department	GF	0100	General Fund	Police Clerk I/II - Records	\$ 54,106	1.00	Unapproved
	<b>Police Department Total</b>					\$ 108,212	2.00	
1	Parks Recreation and Neighborhoods	GF	0100	General Fund	Admin Services Tech/PIO	\$ 34,000	0.75	Unapproved
2	Parks Recreation and Neighborhoods	GF	0100	General Fund	Parks Partners	\$ 50,000		Unapproved
	<b>Parks Recreation and Neighborhoods Total</b>					\$ 84,000	0.75	
PW-002	Public Works Department	GF	0100	General Fund	New Airline Service Minimum Revenue Guarantee	\$ 500,000		Unapproved
	<b>Public Works Department Total</b>					\$ 500,000	-	
	<b>All General Fund Total</b>					\$ 1,598,409	8.75	

**FY 2015-16 Mayor Recommended Enhancement List**

Non-General Fund Approved List

Proposal #	Department	GF or Non-GF	Fund	Fund Description	Enhancement Title	Amount Requested	Net FTEs	Approved/Unapproved
CEDD-12	Community and Economic Development	Non-GF	1130	Grant - CDBG Direct Program	Housing Rehabilitation Specialist I	\$ 78,524	1.00	Approved
CEDD-11	Community and Economic Development	Non-GF	1300	Capital Improvement Support Fund	New Engineering Assistant II	\$ 88,651	1.00	Approved
	<b>Community and Economic Development Total</b>					<b>\$ 167,176</b>	<b>2.00</b>	
PW-007	Public Works Department	Non-GF	1700	Surface Transportation Fund	Slurry Truck	\$ 500,000		Approved
PW-009	Public Works Department	Non-GF	1700	Surface Transportation Fund	ADA Ramps	\$ 50,000		Approved
	<b>Public Works Department Total</b>					<b>\$ 550,000</b>	<b>-</b>	
UTL-004	Utilities Department	Non-GF	4100	Water Fund	Water Superintendent	\$ 113,393	1.00	Approved
UTL-005	Utilities Department	Non-GF	4100	Water Fund	Water Quality Supervisor	\$ 87,759	1.00	Approved
UTL-006	Utilities Department	Non-GF	4100	Water Fund	Water Crewleader	\$ 84,211	1.00	Approved
UTL-007	Utilities Department	Non-GF	4100	Water Fund	Instrumentation Technician	\$ 72,658	1.00	Approved
UTL-008	Utilities Department	Non-GF	4100	Water Fund	Administrative Service Technician II	\$ 66,016	1.00	Approved
UTL-011	Utilities Department	Non-GF	4100	Water Fund	Water Customer Service Dispatch Office	\$ 17,350		Approved
UTL-001	Utilities Department	Non-GF	4210	Wastewater Fund	Wastewater Maintenance Superintendent	\$ 105,427	1.00	Approved
UTL-002	Utilities Department	Non-GF	4210	Wastewater Fund	Maintenance Planning/Purchasing Technician	\$ 61,378	1.00	Approved
UTL-003	Utilities Department	Non-GF	4210	Wastewater Fund	Wastewater Collections System Operator I	\$ 56,669	1.00	Approved
UTL-014	Utilities Department	Non-GF	4210	Wastewater Fund	New Mini Excavator	\$ 75,000		Approved
	<b>Utilities Department Total</b>					<b>\$ 739,861</b>	<b>8.00</b>	
PW-003	Public Works Department	Non-GF	4892	Green Waste Fund	Forestry Rebuilding/Restaffing Initiative	\$ 448,788	7.00	Approved
PW-004	Public Works Department	Non-GF	4892	Green Waste Fund	Forestry Rebuilding/Preservation/Nursery Restoration	\$ 265,000	4.00	Approved
PW-005	Public Works Department	Non-GF	4892	Green Waste Fund	Organics Management Division Analyst/Greenhouse Gas Fund	\$ 70,371	1.00	Approved
	<b>Public Works Department Total</b>					<b>\$ 784,159</b>	<b>12.00</b>	
	<b>All Non-General Fund Total</b>					<b>\$ 2,241,196</b>	<b>22.00</b>	

**FY 2015-16 Mayor Not Recommended Enhancement List**  
**Non-General Fund Unapproved List**

Proposal #	Department	GF or Non-GF	Fund	Fund Description	Enhancement Title	Amount Requested	Net FTEs	Approved/Unapproved
PW-008	Public Works Department	Non-GF	1700	Surface Transportation Fund	Maintenance Worker I/II	\$ 198,375	1.00	Unapproved
	<b>Public Works Department Total</b>					<b>\$ 198,375</b>	<b>1.00</b>	
UTL-012a	Utilities Department	Non-GF	4100	Water Fund	Reallocate Admin Analyst II to Business Service Analyst	\$ 7,797		Unapproved
UTL-013	Utilities Department	Non-GF	4100	Water Fund	Reallocate Executive Assistant to Utilities Business Manager	\$ (81,866)		Unapproved
UTL-009	Utilities Department	Non-GF	4210	Wastewater Fund	Principal Engineer	\$ 142,850	1.00	Unapproved
UTL-012b	Utilities Department	Non-GF	4210	Wastewater Fund	Reallocate Admin Analyst II to Business Service Analyst	\$ 7,969		Unapproved
UTL-010	Utilities Department	Non-GF	4210	Wastewater Fund	IT System Engineer	\$ 123,178	1.00	Unapproved
	<b>Utilities Department Total</b>					<b>\$ 199,928</b>	<b>2.00</b>	
PW-010	Public Works Department	Non-GF	4540	Bus Fixed Route Max Operations Fund	Storeskeeper	\$ 49,505	1.00	Unapproved
PW-006	Public Works Department	Non-GF	4891	Solid Waste Fund	Solid Waste Reorganization	\$ 136,617	2.00	Unapproved
PW-001	Public Works Department	Non-GF	5400	Fleet Management Fund	911 G Street Moving Expenses	\$ 70,000		Unapproved
	<b>Public Works Department Total</b>					<b>\$ 256,122</b>	<b>3.00</b>	
	<b>All Non-General Fund Total</b>					<b>\$ 654,425</b>	<b>6.00</b>	





FY 2015-2016 Fund Summary

Fund	Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expense (Balance @ 2.14.15 + New Request)	CIP Transfer OUT	Transfers OUT	Mayor's Rec Increase/ (Redux)	Finance Committee Increase/ (Redux)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	M.Y. Operating Revenue (Balance @ 2.14.15 + New Request)	Transfers IN	Mayor's Rec Increase/ (Redux)	Total Adopted Revenue
0100	General Fund	\$113,119,951	\$0	\$0	\$0	\$4,917,053	\$255,068	\$0	\$119,291,792	\$112,482,388	\$0	\$0	\$987,273	\$110,406	\$113,580,067
0130	Revenue Clearing Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0140	Utility Suspense Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0150	Misc Rec System Suspense Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0190	Police Fund - Smart Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100	Grants - ARRA CDBG NSP1 Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101	Grants - ARRA CDBG NSP2 Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101	Grants - ARRA CDBG NSP2 Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1130	Grants - CDBG Direct Program	\$2,011,385	\$0	\$3,061,381	\$0	\$0	\$0	\$0	\$5,061,381	\$2,023,428	\$0	\$2,143,235	\$0	\$0	\$2,143,235
1131	Grants - CDBG NSP Entitlement	\$0	\$0	\$2,297,785	\$0	\$0	\$78,524	\$0	\$4,389,874	\$2,023,428	\$0	\$2,143,235	\$0	\$0	\$5,513,376
1131	Grants - CDBG NSP Entitlement	\$0	\$0	\$558	\$0	\$0	\$0	\$0	\$558	\$0	\$0	\$7,298,350	\$0	\$0	\$7,298,350
1139	COBG Direct Program Fleet Replm't Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,646	\$0	\$0	\$0	\$0	\$6,646
1140	COBG Rental Rehab Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1140	COBG Rental Rehab Program	\$0	\$0	\$597,495	\$0	\$0	\$0	\$0	\$597,495	\$0	\$0	\$1,871,282	\$0	\$0	\$1,871,282
1150	Grants - RLF Housing Loan Program	\$0	\$0	\$1,179,588	\$0	\$0	\$0	\$0	\$1,179,588	\$0	\$0	\$457,782	\$0	\$0	\$457,782
1161	Grants - RLF Direct Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1162	Public Service Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1160	Housing Economic Development Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1170	Grants - HOME Program	\$68,709	\$0	\$885,170	\$0	\$0	\$0	\$0	\$953,879	\$68,709	\$0	\$885,170	\$0	\$0	\$1,739,049
1180	Grants - Emergency Shelter Program	\$167,904	\$0	\$0	\$0	\$0	\$0	\$0	\$167,904	\$66,794	\$0	\$0	\$0	\$0	\$234,698
1190	Grants - HUD Section 108 Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,909	\$0	\$0	\$0	\$0	\$167,909
1200	Downtown Improvement District Fund	\$173,395	\$0	\$0	\$0	\$0	\$0	\$0	\$173,395	\$176,010	\$0	\$0	\$0	\$0	\$349,405
1300	Capital Improv. Support - Fleet Replac.	\$5,204,976	\$0	\$0	\$0	\$0	\$88,651	\$0	\$5,293,627	\$3,666,780	\$0	\$0	\$0	\$0	\$8,960,407
1310	Solid Waste Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,470	\$0	\$0	\$0	\$0	\$24,470
1319	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1320	Education and Government Cable	\$284,720	\$0	\$0	\$0	\$0	\$0	\$0	\$284,720	\$142,360	\$0	\$0	\$142,360	\$0	\$427,080
1330	Developers Fund	\$0	\$0	\$194,697	\$0	\$0	\$0	\$0	\$194,697	\$0	\$0	\$0	\$0	\$0	\$194,697
1340	Grants - Operation Block Grants	\$0	\$0	\$291,969	\$0	\$0	\$0	\$0	\$291,969	\$0	\$0	\$0	\$0	\$0	\$291,969
1341	Grants - Operation Grants Reimbursed	\$0	\$0	\$1,817,656	\$0	\$0	\$0	\$0	\$1,817,656	\$0	\$0	\$0	\$0	\$0	\$1,817,656
1342	Grants - Police	\$0	\$0	\$281,784	\$0	\$0	\$0	\$0	\$281,784	\$0	\$0	\$0	\$0	\$0	\$281,784
1343	Call-home Loan Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1345	Grants - ARRA Public Safety	\$0	\$0	\$1,088,554	\$0	\$0	\$0	\$0	\$1,088,554	\$0	\$0	\$1,121,709	\$0	\$0	\$2,210,263
1350	Outside Litigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1351	Elections Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1353	Grants - Public Works (ARRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1360	Carpenter Road Landfill	\$570,053	\$0	\$0	\$0	\$0	\$0	\$0	\$570,053	\$570,000	\$0	\$0	\$0	\$0	\$1,140,053
1370	Green Waste Diversion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1379	Pruned Refuse Fleet Replacement Fund	\$0	\$0	\$138,925	\$0	\$0	\$0	\$0	\$138,925	\$0	\$0	\$141,125	\$0	\$0	\$280,050
1510	LTF - Street and Roads Fund	\$0	\$0	\$38,894	\$0	\$0	\$0	\$0	\$38,894	\$0	\$0	\$0	\$0	\$0	\$38,894
1520	LTF - Non-Motorized Fund	\$0	\$0	\$119,644	\$0	\$119,644	\$0	\$0	\$119,644	\$0	\$0	\$0	\$0	\$0	\$119,644
1600	Traffic Safety Fund	\$81,279	\$0	\$0	\$0	\$500,000	\$0	\$0	\$581,279	\$860,500	\$0	\$0	\$0	\$0	\$1,441,779
1610	Traffic Offender Fund	\$180,611	\$0	\$0	\$0	\$0	\$0	\$0	\$180,611	\$165,000	\$0	\$0	\$0	\$0	\$345,611
1700	Surface Transportation Fleet Replacement	\$9,705,224	\$0	(\$12,539)	\$0	\$0	\$550,000	\$0	\$9,579,685	\$280,900	\$0	\$0	\$9,409,786	\$0	\$10,520,471
1710	Prop 1B - Streets Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,603	\$0	\$0	\$0	\$0	\$462,603
1720	LTF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1730	Gas Tax Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1740	Garbage Franchise Fees - Streets Fund	\$0	\$0	\$0	\$0	\$5,730,696	\$0	\$0	\$5,730,696	\$4,456,923	\$0	\$0	\$0	\$0	\$10,187,619
1750	Surface Transportation Fund - MOE	\$0	\$0	\$0	\$0	\$1,866,855	\$0	\$0	\$1,866,855	\$960,000	\$0	\$0	\$0	\$0	\$2,826,855
1800	Economic Development/Strategic Plan Fund	\$0	\$0	\$422,610	\$0	\$1,687,175	\$0	\$0	\$2,109,785	\$0	\$0	\$0	\$0	\$0	\$2,109,785
1850	Disability Access & Education	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$10,000	\$0	\$0	\$0	\$0	\$23,000
1906	RDA Low and Mod Income Housing Fund	\$60,016	\$0	\$3,323	\$0	\$0	\$0	\$0	\$63,339	\$0	\$0	\$0	\$0	\$0	\$63,339
1910	RDA Successor Agency Administration	\$60,016	\$0	\$0	\$0	\$0	\$0	\$0	\$60,016	\$0	\$0	\$0	\$0	\$0	\$60,016
2100	Public Financing Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140	Public Financing Authority COP's Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2150	Public Financing Authority 98 & 07 Bonds	\$4,699,635	\$0	\$0	\$0	\$0	\$0	\$0	\$4,699,635	\$0	\$0	\$0	\$0	\$0	\$4,699,635
2903	RDA Successor Agency Debt Service	\$22,184	\$0	\$0	\$0	\$1,441,253	\$0	\$0	\$1,463,437	\$0	\$0	\$0	\$4,958,004	\$0	\$6,421,441
3100	Capital Grants - PRN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3120	Special Fund for Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3130	Parks Fund	\$0	\$0	\$793,418	\$0	\$0	\$0	\$0	\$793,418	\$0	\$20,400	\$78,487	\$0	\$0	\$838,905
3140	Capital Grants - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,644	\$0	\$119,644
3150	Capital Grants - Parks CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3160	Capital Grants - Streets CIP Projects	\$0	\$0	\$656,463	\$0	\$0	\$0	\$0	\$656,463	\$0	\$0	\$848,179	\$0	\$0	\$1,504,642
3170	Capital Grants - HUD CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$1,286,659	\$0	\$0	\$0	\$0	\$1,286,659
3200	Village One CFD Fund	\$999,129	\$0	\$0	\$0	\$0	\$0	\$0	\$999,129	\$0	\$0	\$0	\$0	\$0	\$999,129
3210	Kieman Business Park West CFD Fund	\$41,346	\$0	\$0	\$0	\$0	\$0	\$0	\$41,346	\$0	\$0	\$0	\$0	\$0	\$41,346
3211	Kieman Business Park South CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3212	Kieman Business Park East CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3220	Infrastructure Financing Program Admin	\$725,725	\$0	(\$1,466)	\$0	\$0	\$0	\$0	\$724,259	\$65,000	\$0	\$0	\$0	\$0	\$789,259

FY 2015-2016 Fund Summary

Fund	Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expense (Balance @ 2-14-15 + New Request)	CIP Transfer OUT	Transfers OUT	Mayor's Rec Increase/ (Redux)	Finance Committee Increase/ (Redux)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	M.Y. Operating Revenue (Balance @ 2-14-15 + New Request)	Transfers IN	Mayor's Rec Increase/ (Redux)	Total Adopted Revenue
3225	Hatch Hetchy CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3226	Village One Annexation #3 Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3230	North Beyer #2 CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3234	Fairview Village CFD Fund	\$213,206	\$0	\$0	\$0	\$0	\$0	\$0	\$213,206	\$166,400	\$0	\$0	\$0	\$0	\$166,400
3241	Fairview Village CFD Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3242	Fairview Village CFD - Debt Service Fund	\$432,020	\$0	\$0	\$0	\$0	\$0	\$0	\$432,020	\$420,648	\$0	\$0	\$0	\$0	\$420,648
3250	North Beyer Park CFD	\$7,760	\$0	\$0	\$0	\$0	\$0	\$0	\$7,760	\$0	\$0	\$0	\$0	\$0	\$7,760
3260	Enterprise Park 1996 CFD Fund	\$172,622	\$0	\$0	\$0	\$0	\$0	\$0	\$172,622	\$0	\$0	\$0	\$0	\$0	\$172,622
3265	Northpointe CFD Fund	\$30,631	\$0	\$0	\$0	\$0	\$0	\$0	\$30,631	\$0	\$0	\$0	\$0	\$0	\$30,631
3270	Carver/Bange Pelandale/Snyder CFD Fund	\$200,809	\$0	\$0	\$0	\$0	\$0	\$0	\$200,809	\$160,000	\$0	\$0	\$0	\$0	\$160,000
3275	Coffee/Charlata CFD Fund	\$135,909	\$0	\$0	\$0	\$0	\$0	\$0	\$135,909	\$0	\$0	\$0	\$0	\$0	\$135,909
3280	Pelandale/Snyder CFD Fund - CIP Projects	\$712,236	\$0	\$0	\$0	\$0	\$0	\$0	\$712,236	\$0	\$0	\$0	\$0	\$0	\$712,236
3281	Village One #2 CFD Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3282	Village One #2 CFD Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3284	Village One #2 CFD 2014 Debt Fund	\$2,094,780	\$0	\$0	\$0	\$0	\$0	\$0	\$2,094,780	\$2,081,530	\$0	\$0	\$0	\$0	\$2,081,531
3410	Streets Capital Facility Fee Fund	\$0	\$0	\$271,272	\$0	\$0	\$0	\$0	\$271,272	\$0	(\$4,654)	\$0	\$0	\$0	\$266,618
3420	Public Transp. Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3430	Air Quality Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3440	Police Dept. Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$71,354	\$0	\$0	\$71,354	\$0	\$0	\$0	\$0	\$0	\$71,354
3450	Fire Department Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$7,557	\$0	\$0	\$7,557	\$0	\$0	\$0	\$0	\$0	\$7,557
3460	Parks Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3470	General Gov. Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$13,119	\$0	\$0	\$13,119	\$0	\$0	\$0	\$0	\$0	\$13,119
3480	Capital Facility Fees Administration Fund	\$38,456	\$0	\$39,917	\$0	\$0	\$0	\$0	\$78,373	\$25,000	\$0	\$0	\$0	\$0	\$25,000
3510	Securities for Future Improvements Fund	\$0	\$0	\$66,397	\$0	\$0	\$0	\$0	\$66,397	\$0	\$0	\$0	\$0	\$0	\$66,397
3800	McHenry Mansion Restoration	\$1,293,053	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,053	\$1,304,645	\$0	\$0	\$0	\$0	\$1,304,645
4000	Parking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,547	\$0	\$0	\$0	\$0	\$14,547
4009	Parking Fleet Replacement Fund	\$47,701,410	\$0	\$490,686	\$0	\$3,354,714	\$441,367	\$0	\$51,988,207	\$57,549,269	\$0	\$70	\$37,500	\$0	\$57,966,899
4100	Water Fund Development Fees	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$346,000	\$0	\$0	\$0	\$0	\$346,000
4109	Water Fleet Replacement Fund	\$0	\$0	\$618,080	\$0	\$0	\$0	\$0	\$618,080	\$810,502	\$0	\$0	\$0	\$0	\$810,502
4112	Water PCE Mitigation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120	Water COP 97 Fund	\$2,792,955	\$0	\$0	\$0	\$0	\$0	\$0	\$2,792,955	\$0	\$0	(\$108,837)	\$0	\$0	(\$108,837)
4130	2006 Water COP Fund	\$40,259	\$0	\$0	\$0	\$0	\$0	\$0	\$40,259	\$0	\$0	\$0	\$2,549,455	\$0	\$2,549,455
4140	Water Fund - Del Este - MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4151	Del Este - MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4160	Water Fund - Del Este - Non-MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4161	Del Este - Non-MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4170	Water Fund - Rate Stabilization Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4180	Water Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4181	Fairview Water Improv. - CIP Projects	\$32,161,110	\$1,200,419	\$184,656	\$0	\$917,791	\$298,474	\$0	\$34,762,450	\$45,655,901	\$0	(\$7,323)	\$165,919	\$0	\$45,614,487
4210	Sewer Operations Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,500	\$0	\$0	\$0	\$0	\$265,500
4212	Wastewater Developmental Fees Fund	\$0	\$0	\$312,985	\$0	\$0	\$0	\$0	\$312,985	\$0	\$0	\$0	\$0	\$0	\$312,985
4218	Wastewater Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,463	\$0	\$0	\$0	\$0	\$471,463
4220	FY 1993 Sewer COP Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4230	FY 1997 Sewer Revenue Bonds	\$849,151	\$0	\$0	\$0	\$0	\$0	\$0	\$849,151	\$0	\$0	\$0	\$0	\$0	\$849,151
4240	2005 Wastewater Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4270	Refunding Revenue Bonds	\$1,307,758	\$0	\$0	\$0	\$291,603	\$0	\$0	\$1,599,361	\$869,305	\$0	\$0	\$0	\$0	\$869,305
4310	Alport Operating Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,679	\$0	\$132,323	\$0	\$0	\$132,323
4319	Alport Fleet Replacement Fund	\$0	\$0	\$23,473	\$0	\$0	\$0	\$0	\$23,473	\$0	\$0	\$0	\$0	\$0	\$23,473
4320	Special Aviation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4330	County Aircraft Tax Fund	\$5,088,547	\$73,750	\$0	\$0	\$0	\$0	\$0	\$5,162,297	\$241,000	\$0	\$0	\$170,000	\$0	\$5,373,297
4450	Storm Drainage Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,530	\$0	\$0	\$0	\$0	\$382,530
4459	Storm Drain Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,242	\$0	\$0	\$1,378,242
4500	Bus Fixed Route Fund	\$3,465,745	\$0	\$0	\$0	\$0	\$0	\$0	\$3,465,745	\$3,465,745	\$0	\$0	\$0	\$0	\$3,465,745
4530	Transportation CTR Fund	\$928,923	\$0	\$186,068	\$0	\$0	\$0	\$0	\$1,114,991	\$828,923	\$0	(\$720,276)	\$0	\$0	\$109,647
4540	Bus Fixed Route Max. Operations Fund	\$16,229,510	\$0	\$0	\$0	\$0	\$0	\$0	\$16,229,510	\$16,316,213	\$0	\$0	\$0	\$0	\$16,316,213
4549	Bus Fixed Route Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,113	\$0	\$0	\$0	\$0	\$14,113
4550	Bus Fixed Route - Altern. Transport Fund	\$76,475	\$0	\$0	\$0	\$0	\$0	\$0	\$76,475	\$176,751	\$0	\$0	\$1,500	\$0	\$178,251
4550	Bus Fixed Route - Bus Purchases	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$862,323	\$0	\$0	\$0	\$0	\$862,323
4600	Golf Fund	\$980,001	\$0	\$0	\$0	\$0	\$0	\$0	\$980,001	\$335,269	\$0	\$10,753	\$550,159	\$0	\$866,201
4605	Golf Kemper Fund (4605)	\$2,413,066	\$0	\$0	\$0	\$0	\$0	\$0	\$2,413,066	\$2,285,000	\$0	\$0	\$0	\$0	\$2,285,000
4700	Community Center Operations Fund	\$1,288,367	\$0	\$0	\$0	\$0	\$0	\$0	\$1,288,367	\$714,000	\$0	\$0	\$217,143	\$0	\$991,143
4709	Centre Plaza Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,702	\$0	\$0	\$0	\$0	\$5,702

FY 2015-2016 Fund Summary

Fund	Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expense (Balance @ 2.14.15 + New Request)	CIP Transfer OUT	Transfers OUT	Mayor's Rec Increase/ (Redux)	Finance Committee Increase/ (Redux)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	M.Y. Operating Revenue (Balance @ 2.14.15 + New Request)	Transfers IN	Mayor's Rec Increase/ (Redux)	Total Adopted Revenue
4710	Centre Plaza FF&E Fund	\$6,941	\$0	\$0	\$0	\$0	\$0	\$0	\$6,941	\$0	\$0	\$0	\$0	\$0	\$0
4890	Compost Fund	\$1,602,031	\$0	\$0	\$0	\$51,919	\$0	\$0	\$1,653,950	\$1,811,113	\$0	\$0	\$0	\$0	\$1,811,113
4891	Solid Waste Fund	\$1,277,445	\$0	\$0	\$0	\$0	\$0	\$0	\$1,277,445	\$1,376,846	\$0	\$0	\$0	\$0	\$1,376,846
4892	Green Waste Fund	\$6,047,494	\$0	\$0	\$0	\$0	\$784,159	\$0	\$6,831,653	\$6,687,712	\$0	\$0	\$0	\$0	\$6,687,712
4895	Waste to Energy Distribution Fund	\$351,944	\$0	\$0	\$0	\$0	\$0	\$0	\$351,944	\$351,902	\$0	\$0	\$0	\$0	\$351,902
4899	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$376,304	\$0	\$0	\$0	\$0	\$376,304
4910	Abatement and Public Nuisance Fund	\$0	\$0	\$821,685	\$0	\$0	\$0	\$0	\$821,685	\$78,724	\$0	\$78,724	\$0	\$0	\$78,724
5100	Central Services Fund	\$52,635	\$0	\$0	\$0	\$0	\$0	\$0	\$52,635	\$20,000	\$0	\$0	\$0	\$0	\$20,000
5110	Inventory Purchases Fund	\$3,473,466	\$0	\$0	\$0	\$0	\$0	\$5,473,466	\$3,309,000	\$0	\$0	\$0	\$0	\$0	\$3,309,000
5119	Inventory Purchases Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,655	\$0	\$0	\$0	\$0	\$18,655
5120	Mail Services ISF Fund	\$238,745	\$0	\$0	\$0	\$0	\$0	\$238,745	\$174,066	\$0	\$0	\$0	\$0	\$0	\$174,066
5129	Mail Services ISF Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,822	\$0	\$0	\$0	\$0	\$1,822
5230	Information Technology Fund	\$5,726,826	\$0	\$0	\$0	\$142,360	\$0	\$5,868,186	\$5,637,174	\$0	\$0	\$0	\$0	\$0	\$5,637,174
5231	Technology Investment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5239	Information Tech Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5510	Insurance - Administration Fund	\$585,047	\$0	\$0	\$0	\$0	\$0	\$585,047	\$585,047	\$0	\$0	\$0	\$585,047	\$0	\$585,047
5319	Insurance - Admin Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5320	Insurance - Workers Compensation Fund	\$5,515,239	\$0	\$0	\$0	\$292,524	\$0	\$5,807,763	\$5,892,054	\$0	\$0	\$0	\$0	\$0	\$5,892,054
5330	Insurance - Liability Insurance Fund	\$3,275,181	\$0	\$0	\$0	\$234,018	\$0	\$3,509,199	\$3,168,261	\$0	\$0	\$0	\$0	\$0	\$3,168,261
5340	Insurance - Property Insurance Fund	\$600,000	\$0	\$0	\$0	\$68,505	\$0	\$668,505	\$639,975	\$0	\$0	\$0	\$0	\$0	\$639,975
5350	Insurance - Dental Insurance Fund	\$1,150,368	\$0	\$0	\$0	\$0	\$0	\$1,150,368	\$1,150,368	\$0	\$0	\$0	\$0	\$0	\$1,150,368
5360	Insurance - Health Fund	\$9,108,960	\$0	\$0	\$0	\$0	\$0	\$9,108,960	\$9,108,960	\$0	\$0	\$0	\$0	\$0	\$9,108,960
5370	Insurance - Disability Fund	\$265,269	\$0	\$0	\$0	\$0	\$0	\$265,269	\$263,269	\$0	\$0	\$0	\$0	\$0	\$263,269
5380	Insurance - Other Employees Fund	\$272,797	\$0	\$0	\$0	\$0	\$0	\$272,797	\$272,797	\$0	\$0	\$0	\$0	\$0	\$272,797
5390	Insurance - Vision Fund	\$293,172	\$0	\$0	\$0	\$0	\$0	\$293,172	\$293,172	\$0	\$0	\$0	\$0	\$0	\$293,172
5400	Fleet Management Fund	\$6,059,785	\$0	\$0	\$0	\$0	\$0	\$6,059,785	\$5,404,750	\$0	\$0	\$0	\$0	\$0	\$5,404,750
5409	Fleet Management Fleet Replace Fund	\$2,983,500	\$0	\$0	\$0	\$0	\$0	\$2,983,500	\$20,490	\$0	\$0	\$0	\$0	\$0	\$20,490
5410	Fleet Equipment Replacement	\$3,075,021	\$0	\$0	\$0	\$0	\$0	\$3,075,021	\$1,250,950	\$0	\$0	\$0	\$0	\$0	\$1,250,950
5510	Employee Benefits Management Fund	\$3,634,949	\$0	\$0	\$0	\$0	\$0	\$3,634,949	\$4,421,723	\$0	\$0	\$0	\$0	\$0	\$4,421,723
5520	Employee Benefits Administration Fund	\$687,006	\$0	\$0	\$0	\$0	\$0	\$687,006	\$692,157	\$0	\$0	\$0	\$0	\$0	\$692,157
5800	PIR Building Services Fund	\$1,437,418	\$0	\$0	\$0	\$0	\$0	\$1,437,418	\$1,298,102	\$0	\$0	\$0	\$0	\$0	\$1,298,102
5809	PIR Building Services Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,692	\$0	\$0	\$0	\$0	\$0	\$6,692
5810	10th Street Place Building Services	\$986,452	\$0	\$0	\$0	\$0	\$0	\$986,452	\$886,452	\$0	\$0	\$0	\$0	\$0	\$886,452
6100	JPA - Industrial Fire	\$567,468	\$0	\$0	\$0	\$0	\$0	\$567,468	\$567,468	\$0	\$0	\$0	\$0	\$0	\$567,468
6205	JPA - Modesto Regional Fire Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6210	JPA - MRFA Worker's Compensation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6299	JPA - MRFA - Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6301	JPA - Stanislaus Regional Water Authority	\$92,706	\$0	\$0	\$0	\$0	\$0	\$92,706	\$92,731	\$0	\$0	\$0	\$0	\$0	\$92,731
6470	Landscape & Lighting District Shackelford	\$27,601	\$0	\$0	\$0	\$0	\$0	\$27,601	\$25,931	\$0	\$0	\$0	\$0	\$0	\$25,931
6480	Landscape Assessment District #1	\$20,949	\$0	\$0	\$0	\$0	\$0	\$20,949	\$19,500	\$0	\$0	\$0	\$0	\$0	\$19,500
6490	Landscape Assessment District #2	\$22,808	\$0	\$0	\$0	\$0	\$0	\$22,808	\$22,808	\$0	\$0	\$0	\$0	\$0	\$22,808
6500	JPA - Tenth Street Place	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6501	JPA - Tenth Street Place Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6599	JPA - Tenth St. Place Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600	JPA - Stanislaus Drug Enforcement Agency	\$2,759,758	\$0	\$0	\$0	\$0	\$0	\$2,759,758	\$2,780,315	\$0	\$0	\$0	\$0	\$0	\$2,780,315
6700	JPA - Tuolumne River Regional Park (TRRP)	\$302,330	\$0	\$0	\$0	\$0	\$0	\$302,330	\$305,077	\$0	\$0	\$0	\$0	\$0	\$305,077
6710	JPA - TRRP Special Revenue Fund - CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6799	TRRP Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,707	\$0	\$0	\$0	\$0	\$0	\$8,707
Total		\$323,567,363	\$2,165,515	\$17,528,119	\$0	\$21,668,140	\$2,496,263	\$1	\$367,423,401	\$334,837,451	\$15,746	\$14,586,655	\$21,668,140	\$110,406	\$371,218,404

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City of Modesto - General Fund Proforma (FY 2015-16 Adopted Budget)

	2012/13	2013/14	2014/15	2014/15	2014/15	2015/16
	Actuals	Actuals	Current Budget	As of 4-27-15	Actuals	Adopted Budget
<b>REVENUES:</b>						
Major Revenues:						
Property Tax	\$ 11,448,151	\$ 12,136,939	\$ 12,441,851	\$ 7,711,691	\$ 13,515,210	
Sales Tax	\$ 27,110,911	\$ 27,651,939	\$ 28,295,383	\$ 17,358,382	\$ 30,047,332	
Utility Users Tax	\$ 20,399,116	\$ 20,153,653	\$ 20,250,000	\$ 14,395,437	\$ 20,016,157	
Franchise Fees	\$ 4,261,998	\$ 4,043,913	\$ 4,251,200	\$ 2,535,476	\$ 4,056,884	
Transient Occupancy Tax	\$ 1,884,188	\$ 1,879,825	\$ 1,860,000	\$ 1,267,242	\$ 1,868,500	
Business License/Mill Tax	\$ 10,176,781	\$ 10,573,820	\$ 10,250,000	\$ 6,996,550	\$ 11,256,000	
Motor Vehicle Fees	\$ 377,526	\$ 172,153	\$ 143,500	\$ 201,206	\$ 143,000	
Vehicle License Fees Swap	\$ 11,661,456	\$ 12,322,489	\$ 12,815,319	\$ 6,809,716	\$ 14,083,984	
Construction Revenues	\$ 1,448,628	\$ 1,646,248	\$ 1,550,335	\$ 1,236,741	\$ 2,042,000	
Departmental Revenues	\$ 16,886,906	\$ 17,023,615	\$ 16,804,295	\$ 12,629,145	\$ 15,563,727	
One Time Unanticipated Revenue	\$ -	\$ 3,372,666	\$ 2,500,721	\$ 2,500,721	\$ -	
Total Operating Revenues	\$ 105,655,671	\$ 110,977,260	\$ 111,152,614	\$ 73,642,307	\$ 112,592,794	
Transfers In	\$ 2,360,800	\$ 2,030,659	\$ 725,790	\$ -	\$ 987,273	
<b>TOTAL REVENUES</b>	\$ 108,016,471	\$ 113,007,919	\$ 111,878,404	\$ 73,642,307	\$ 113,580,067	
<b>EXPENSES:</b>						
Department Expenses:						
Non-Departmental	\$ (493,896)	\$ (1,239,616)	\$ (718,996)	\$ (259,300)	\$ (616,000)	
City Council	\$ (379,624)	\$ (379,609)	\$ (406,941)	\$ (314,900)	\$ (409,215)	
City Manager	\$ (1,459,877)	\$ (1,365,558)	\$ (1,645,403)	\$ (1,203,559)	\$ (1,954,077)	
Human Resources	\$ (1,179,392)	\$ (1,179,774)	\$ (1,427,563)	\$ (1,005,659)	\$ (1,455,292)	
City Attorney	\$ (2,086,464)	\$ (2,310,368)	\$ (2,374,765)	\$ (1,351,521)	\$ (1,768,121)	
City Clerk	\$ (339,706)	\$ (594,800)	\$ (533,668)	\$ (292,485)	\$ (808,799)	
Office of the Auditor	\$ (163,163)	\$ (107,565)	\$ (221,648)	\$ (69,124)	\$ (163,524)	
Finance	\$ (4,645,047)	\$ (4,198,846)	\$ (4,949,581)	\$ (3,654,413)	\$ (5,109,214)	
Community & Economic Development	\$ (5,995,319)	\$ (5,084,074)	\$ (5,853,050)	\$ (4,248,974)	\$ (6,374,174)	
Fire	\$ (24,469,196)	\$ (24,109,485)	\$ (25,255,194)	\$ (21,932,529)	\$ (27,197,003)	
Parks, Recreation & Neighborhoods	\$ (47,347,285)	\$ (48,821,336)	\$ (53,406,545)	\$ (40,675,580)	\$ (57,303,685)	
Public Works	\$ (12,213,962)	\$ (11,408,894)	\$ (13,441,254)	\$ (2,509,809)	\$ (3,378,061)	
Total FY 2013-14 Council Carryover Council Priorities	\$ -	\$ -	\$ (6,090,663)	\$ (4,216,570)	\$ (6,331,959)	
Recommended Shortfall Solutions	\$ -	\$ -	\$ (4,477,380)	\$ -	\$ -	
3% Vacancy/WC Rate	\$ -	\$ -	\$ -	\$ -	\$ 2,325,641	
Police Overtime Savings	\$ -	\$ -	\$ -	\$ -	\$ 260,000	
Fire Unsworn Position Reclassification Savings	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
MRFPA Dissolution Funds for Station #6	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	
Sub-Total Department Expense	\$ (100,160,933)	\$ (100,799,925)	\$ (110,802,651)	\$ (81,734,423)	\$ (108,653,483)	
Transfers Out	\$ (6,538,759)	\$ (10,350,262)	\$ (5,092,029)	\$ (1,496,783)	\$ (4,917,053)	
<b>TOTAL EXPENSES</b>	\$ (106,699,692)	\$ (111,150,187)	\$ (115,894,680)	\$ (83,231,206)	\$ (113,560,536)	
Net Operating Surplus/(Deficit)	\$ 1,316,779	\$ 1,857,732	\$ (4,016,276)	\$ (9,588,899)	\$ 29,531	
<b>RESERVES:</b>						
Beginning Fund Balance	\$ 15,445,762	\$ 16,772,366	\$ 19,914,847	\$ 19,914,847	\$ 15,898,570	
CAFR Adjustments	\$ 8,825	\$ 1,254,749	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 16,772,366	\$ 19,914,847	\$ 15,898,570	\$ 10,325,948	\$ 15,928,101	
Committed for Emergency Reserves	\$ -	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	
Restricted or Assigned Reserves	\$ -	\$ (4,844,983)	\$ (4,844,983)	\$ (4,844,983)	\$ (4,844,983)	
Unassigned Reserves	\$ 16,772,366	\$ 12,069,864	\$ 8,052,587	\$ 2,480,965	\$ 8,083,118	
Required \$7M Reserve (Letter of Credit)	\$ (7,000,000)	\$ (7,000,000)	\$ (7,000,000)	\$ (7,000,000)	\$ (7,000,000)	
Unrestricted Reserves (Carryover at Year-End)	\$ 9,772,366	\$ 5,069,864	\$ 1,052,587	\$ (4,519,035)	\$ 1,083,118	
Emergency Reserves Total	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	

## General Fund 10 Year Forecast

FORECAST SUMMARY (\$ in Mil.)	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023
Property Tax	\$24.11	\$25.12	\$27.60	\$28.69	\$29.81	\$30.96	\$32.01	\$33.00	\$34.06	\$35.17	\$35.17
Sales Tax	27.65	28.30	30.05	31.26	32.51	33.82	35.16	36.54	37.94	39.36	39.36
Utility Users Tax	20.15	20.25	20.02	19.92	20.07	20.35	20.56	20.76	20.97	21.18	21.18
Other Taxes	17.02	16.65	16.75	16.12	16.42	16.74	17.04	17.15	17.25	17.36	17.36
Permits & Fees	12.33	12.75	13.53	13.93	14.27	14.59	14.94	15.23	15.54	15.86	15.86
Other Revenue/Tfrs In	11.75	5.73	5.64	5.66	5.65	5.64	5.63	5.62	5.62	5.62	5.62
<b>Total Revenues</b>	<b>113.01</b>	<b>108.80</b>	<b>113.59</b>	<b>115.58</b>	<b>118.73</b>	<b>122.10</b>	<b>125.34</b>	<b>128.30</b>	<b>131.39</b>	<b>134.56</b>	<b>134.56</b>
Salaries	32.27	43.60	47.57	46.72	47.40	48.09	48.79	49.50	50.23	50.96	50.96
Overtime	2.57	2.02	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07
Health/Dental/Vision	3.82	4.65	5.05	5.05	5.05	5.05	5.05	5.05	5.05	5.05	5.05
Pension <sup>1</sup>	7.33	14.16	15.61	17.39	19.31	20.34	21.76	22.05	21.99	22.32	22.32
Retiree Medical	0.55	2.89	2.03	1.72	1.75	1.80	1.84	1.82	1.83	1.83	1.83
Other Pay & Benefits	4.48	11.68	11.52	11.88	12.13	12.39	12.65	12.92	13.20	13.49	13.49
Budget Adjustments	-	(1.38)	-	-	-	-	-	-	-	-	-
Vacancy Savings	-	(2.76)	-	(2.30)	(2.33)	(2.37)	(2.41)	(2.44)	(2.48)	(2.51)	(2.51)
Subtotal Personnel	51.03	74.87	85.85	84.52	87.37	89.36	91.76	92.97	93.89	95.20	95.20
Contract Services <sup>2</sup>	31.42	9.24	7.94	9.61	9.80	10.00	10.20	10.40	10.61	10.82	10.82
ISF Charges	6.71	6.32	6.10	6.57	6.71	6.84	6.98	7.12	7.26	7.40	7.40
Other Expense	11.56	12.29	15.14	14.20	14.48	14.77	15.07	15.37	15.68	15.99	15.99
Debt/Capital/Transfers Out	10.44	5.20	4.91	4.95	4.95	4.95	5.35	5.35	5.35	5.35	5.35
<b>Total Expense</b>	<b>111.15</b>	<b>107.92</b>	<b>119.94</b>	<b>119.86</b>	<b>123.31</b>	<b>125.92</b>	<b>129.35</b>	<b>131.21</b>	<b>132.79</b>	<b>134.77</b>	<b>134.77</b>
Net Annual Surplus (Shortfall)	1.86	0.88	(6.36)	(4.28)	(4.58)	(3.83)	(4.01)	(2.91)	(1.40)	(0.21)	(0.21)
CAFR Adjustments	1.28	-	-	-	-	-	-	-	-	-	-
Council Spending Priorities (2-10-15)	-	(5.17)	-	-	-	-	-	-	-	-	-
Adjustments to Address Deficit	-	-	6.36	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	16.77	19.91	15.62	15.62	11.35	6.76	2.94	(1.07)	(3.98)	(5.38)	(5.38)
Total Ending Fund Balance	19.91	15.62	15.62	11.35	6.76	2.94	(1.07)	(3.98)	(5.38)	(5.59)	(5.59)
Nonspendable/Restricted	4.84	4.84	4.34	4.34	4.34	4.34	4.34	4.34	4.34	4.34	4.34
Emergency/LOC Reserve	10.00	10.00	10.00	10.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
<b>Unassigned Balance</b>	<b>5.07</b>	<b>0.78</b>	<b>1.28</b>	<b>(2.99)</b>	<b>(4.58)</b>	<b>(8.40)</b>	<b>(12.41)</b>	<b>(15.32)</b>	<b>(16.72)</b>	<b>(16.93)</b>	<b>(16.93)</b>
Res+Bal % of Total Expense	13.6%	10.0%	9.4%	5.8%	2.0%	(1.1%)	(4.2%)	(6.3%)	(7.3%)	(7.4%)	(7.4%)

<sup>1</sup>Pensions are lower in FY 2014 as the City paid any pension contributions for former Fire employees through Contract Services as those employees were now part of the Modesto Regional Fire Authority (MRFA).

<sup>2</sup>Contract Services were higher in FY 2014 as the City paid a contract services contribution to the Modesto Regional Fire Authority (MRFA) for fire services for the City of Modesto. MRFA was dissolved in FY 2015 which resulted in lower contract services expenses in that fiscal year.

**City of Modesto**  
**Water Pro forma**  
 Adopted Budget FY16  
 Assumes 5% Revenue Reduction Due to Water Conservation

	Actual	Actual	Adopted Budget	Adopted Budget	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2013	2014	2015	2016	2017	2018	2019	2020
	CPI 07/01/2012	CPI 07/01/13	CPI	CPI	CPI	CPI	CPI	CPI
	3.1%	2.3%	0%	0%	0%	0%	0%	0%
<b>1 REVENUES</b>								
2 Charges for Services	56,906,488	56,940,812	56,906,488	55,081,318	55,081,318	55,081,318	55,081,318	55,081,318
3 Misc Revenue	12,535	16,738	16,738	17,073	17,414	17,762	18,118	18,480
4 Refunds, Damages, and Cost Recovery/ Other	260,802	215,271	215,000	215,000	-	-	-	-
5 Water Fund Development Fees 42210	295,632	357,432	357,432	346,000	346,000	346,000	331,000	331,000
6 Interest Income	131,549	194,862	150,000	130,000	131,549	131,549	131,549	131,549
7 Rental Income	42,675	40,384	40,384	40,000	40,800	41,616	42,448	43,297
8 Service credits	3,201,951	2,678,999	2,678,999	2,698,735	2,725,722	2,752,980	2,780,509	2,808,314
9 GF (Parks Loan) P&I	53,500	53,500	53,500	53,500	53,500	53,500	53,500	53,500
10 Grant Reimbursement UPP Well Field Phase A&B	84,914	84,462	-	-	-	-	-	-
<b>11 GROSS OPERATING REVENUES</b>	<b>60,990,045</b>	<b>60,582,460</b>	<b>60,418,541</b>	<b>58,581,626</b>	<b>58,396,303</b>	<b>58,424,725</b>	<b>58,438,442</b>	<b>58,467,459</b>
<b>OPERATING EXPENSES</b>								
								<i>Cost in 2016-19 inflated by 4%</i>
12 12460 FIN Cashiering	584,294	557,617	606,429	647,817	673,730	700,879	728,706	757,854
13 12470 FIN Utilities & Collections	1,742,896	1,722,638	1,867,828	1,950,890	2,028,926	2,110,083	2,194,486	2,282,265
14 12480 FIN Customer Service Administration	192,505	167,507	208,637	218,027	226,748	235,818	245,251	255,061
15 41010 UPP Administration	489,313	407,442	588,774	604,304	628,476	653,615	679,760	706,950
16 41410 UPP Water General	460,814	410,254	645,817	476,928	496,005	515,845	536,479	557,938
17 41420 UPP Water Billing & Collections	570,452	90,125	150,443	142,427	148,124	154,049	160,211	166,619
18 42100 UPP Water PCE Litigation	418,834	243,270	412,618	409,167	425,534	442,555	460,257	478,668
19 43010 UPP Ground Water Management Plan	8,664	27,123	292,301	344,053	105,000	105,000	105,000	105,000
20 43020 UPP Water System Analysis	83,967	175,111	157,046	198,942	150,000	150,000	150,000	150,000
21 43030 UPP Urban Water Management Plan	5,643	33,785	200,804	208,754	208,754	-	-	-
22 43040 UPP Water Quality Study	760	3,670	29,702	29,913	75,000	75,000	75,000	75,000
23 43060 UPP Capital Planning	523,178	553,589	753,489	731,355	760,609	791,034	822,675	855,582
24 43070 UPP Water Rate Analysis	1,666	186,575	21,325	210,024	35,000	35,000	35,000	35,000
25 43080 UPP Sphere of Influence	1,082	-	30,355	79,507	79,507	79,507	-	-
26 45020 UPP Systems Maintenance	2,769,486	2,561,108	2,923,621	3,098,044	3,221,966	3,350,844	3,484,878	3,624,273
27 45010 UPP Water Services Administration	1,457,366	1,465,820	1,479,386	1,301,532	1,353,593	1,407,737	1,464,046	1,522,608
28 45040 UPP Construction	4,555,886	4,553,407	4,899,542	5,120,376	5,325,191	5,538,199	5,759,727	5,990,116
29 45050 UPP Wells & Tanks	6,587,663	6,562,242	8,140,198	8,415,886	8,752,521	9,102,622	9,466,727	9,845,396
30 45060 UPP Service & Meters	2,114,720	3,122,790	2,810,669	2,504,041	2,604,203	2,708,371	2,816,706	2,929,374
31 45070 UPP MID Surface Water (TD&A) EIFS	5,806,158	9,713,010	9,404,619	9,780,804	10,172,036	10,578,917	11,002,074	11,442,157
32 MID Construction Shortfall Escrow Agreement	-	3,942,426	5,057,574	547,122	-	-	-	-
33 UPP - Well Field Management Project - 100817	-	-	140,000	-	-	-	-	-
34 UPP - Well Field Phase II A Mullyr- 100609	111,968	71,327	-	-	-	-	-	-
35 UPP - Well Field Phase II B Mullyr- 100610	43,239	27,462	-	-	-	-	-	-
36 UPP - Well Field Phase III A Mullyr - 100747	-	-	-	-	-	-	-	-
37 UPP - Well Field Phase III B Mullyr - 100748	-	-	-	-	-	-	-	-
<b>38 SUB-TOTAL OPERATING EXPENSES</b>	<b>28,530,554</b>	<b>36,598,298</b>	<b>40,821,197</b>	<b>37,019,913</b>	<b>37,470,923</b>	<b>38,734,875</b>	<b>40,186,983</b>	<b>41,779,862</b>
<b>TRANSFERS OUT</b>								
39 Storm Drain Annual Transfer-out (rockwell rej)	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
40 JPA Building svcs Annual Transfer-out	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
<b>41 TOTAL OPERATING EXPENSES</b>	<b>29,368,975</b>	<b>37,363,298</b>	<b>41,586,197</b>	<b>37,784,913</b>	<b>38,235,923</b>	<b>39,499,875</b>	<b>40,951,983</b>	<b>42,544,862</b>
<b>42 NET OPERATING REVENUES</b>	<b>31,621,070</b>	<b>23,219,162</b>	<b>18,832,344</b>	<b>20,796,713</b>	<b>20,160,381</b>	<b>18,924,850</b>	<b>17,486,459</b>	<b>15,922,596</b>
<b>TOTAL DEBT SERVICE</b>								
43 55140-54104 MID T & DA - 1998D (2013G)	6,764,700	4,750,610	6,038,100	6,038,100	6,038,100	6,038,100	6,038,100	6,038,100
44 55140-54103 MID T & DA - 2007F	4,125,060	4,134,598	4,111,692	4,111,692	4,111,692	4,111,692	4,111,692	4,111,692
45 4130 2008 Water Rev Lease Bond	2,632,225	2,648,783	2,778,162	2,835,077	2,835,077	2,835,077	2,835,077	2,835,077
46 55060 CA DWR (Del Este)	264,719	264,719	264,719	264,719	132,359	-	-	-
47 4140-12183 ARRA funding CDPH	36,289	36,103	36,290	36,290	36,290	36,290	36,289	36,289
<b>48 Total Debt Service</b>	<b>13,822,993</b>	<b>11,834,813</b>	<b>13,228,963</b>	<b>13,285,878</b>	<b>13,153,518</b>	<b>13,021,159</b>	<b>13,021,158</b>	<b>13,021,158</b>
<b>DEBT SERVICE COVERAGE</b>								
49 (Net operating Revenues / Total Debt Service)	2.29	1.96	1.42	1.57	1.53	1.45	1.34	1.22
<b>RETAINED EARNINGS CALCULATION</b>								
50 Beginning Unrestricted Retained Earnings	47,152,169	62,354,655	61,920,108	38,879,768	15,518,690	11,189,636	(14,595,673)	(36,224,372)
51 2007 Bond Collateral Posted	-	-	-	-	20,008,884	-	-	-
53 Net Change in Retained Earnings	17,798,076	11,384,349	5,603,381	7,510,835	7,006,863	5,903,691	4,465,301	2,901,438
54 Pay as you go CIP	(2,595,590)	(11,818,896)	(28,643,721)	(30,871,913)	(31,344,800)	(31,689,000)	(28,094,000)	(12,257,000)
<b>55 Ending Retained Earnings</b>	<b>62,354,655</b>	<b>61,920,108</b>	<b>38,879,768</b>	<b>15,518,690</b>	<b>11,189,636</b>	<b>(14,595,673)</b>	<b>(36,224,372)</b>	<b>(45,579,933)</b>
56 <i>Target Cash at 25% of Operating Costs</i>	7,342,244	9,340,825	10,396,549	9,446,228	9,558,981	9,874,969	10,237,996	10,636,216
<b>RETAINED EARNINGS RESERVED FOR CIP</b>								
57 Cash flow expected for CIP projects	(8,368,507)	(13,176,328)	(29,001,153)	(31,217,913)	(31,690,800)	(32,035,000)	(26,425,000)	(12,588,000)
58 Current Year Developer Fees	0	357,432	357,432	346,000	346,000	346,000	331,000	331,000
59 Transfer from 4101 Prev years Developer Fees	295,632	-	-	-	-	-	-	-
60 PCE Litigation (Transfer) IN Well 3&21	-	1,000,000	-	-	-	-	-	-
61 Retained Earnings Needed	2,595,590	11,818,896	28,643,721	30,871,913	31,344,800	31,689,000	26,094,000	12,257,000
62 Bond Proceeds used	5,477,285	-	-	-	-	-	-	-
	0	0	0	0	0	0	0	0

City of Modesto  
Wastewater Fund Proforma  
FY 2016 Adopted Budget

DRAFT		Approved Rate Increase		2%					3%					4%					5%					0%					0%									
		Increase to Single Family Residence Monthly Bill		Single Family Residence Monthly Bill		\$0.61					\$1.28					\$3.22					\$34.88					\$34.88					\$34.88					\$34.88		
		Actual FY 2014	Budget FY 2015	Adopted Budget FY 2016	1 Projection FY 2017	2 Projection FY 2018	3 Projection FY 2019	4 Projection FY 2020	5 Projection FY 2021	Projections Based on FY 2016 Budget Inflated Annually Based on Scheduled Rate Increases where Appropriate																												
<b>Operating Revenues by Account</b>																																						
<b>Service Charges</b>																																						
43850	CS - Residential Sewer Service	25,525,946	23,878,270	24,594,618	25,578,403	26,857,323	26,857,323	26,857,323	26,857,323																													
43851	CS - PW - Commercial Sewer Service	5,345,434	4,898,976	5,045,945	5,247,783	5,510,172	5,510,172	5,510,172	5,510,172																													
43852	CS - PW - Empire Sanitary District	478,782	417,866	430,401	447,617	469,998	469,998	469,998	469,998																													
43853	CS - PW - Septic Tank Pumping	503,735	451,295	464,833	483,426	507,598	507,598	507,598	507,598																													
43854	CS - PW - Industrial Sewer Service	11,985,099	12,011,830	12,372,184	12,867,071	13,510,425	13,510,425	13,510,425	13,510,425																													
	SubTotal	\$43,838,996	\$41,658,237	\$42,907,981	\$44,624,300	\$46,855,515	\$46,855,515	\$46,855,515	\$46,855,515																													
<b>Interest Income</b>																																						
48010	Interest Revenue on Bank Accounts	430,662	331,000	331,000	344,240	361,452	361,452	361,452	361,452																													
48011	Interest Trustee/Investment Earnings	152,416	152,000	152,000	158,080	165,984	165,984	165,984	165,984																													
	SubTotal	\$583,079	\$483,000	\$483,000	\$502,320	\$527,436	\$527,436	\$527,436	\$527,436																													
<b>Rental Income</b>																																						
45002	Lease of Land	479,700	494,000	494,000	494,000	494,000	494,000	494,000	494,000																													
46004	Miscellaneous Lease	71,971	0	0	0	0	0	0	0																													
	SubTotal	\$551,671	\$494,000	\$494,000	\$494,000	\$494,000	\$494,000	\$494,000	\$494,000																													
<b>Direct Charges/Cost Distribution</b>																																						
45001	Interfund Charges - PW Admin Cost Distribution	0	0	0	0	0	0	0	0																													
45002	Interfund Charges - UPP Admin Cost Distribution	0	0	0	0	0	0	0	0																													
45004	Interfund Charges - Service Credit Labor Charges	1,449,195	1,517,033	1,770,920	1,841,757	1,933,845	1,933,845	1,933,845	1,933,845																													
45015	Interfund Charges - Admin Cost Distribution	0	0	0	0	0	0	0	0																													
	SubTotal	\$1,449,195	\$1,517,033	\$1,770,920	\$1,841,757	\$1,933,845	\$1,933,845	\$1,933,845	\$1,933,845																													
<b>Miscellaneous Income</b>																																						
	Wastewater Developmental Fees (4211-42500)	386,526	250,000	250,000	250,000	250,000	250,000	250,000	250,000																													
	Other	193,642	0	0	0	0	0	0	0																													
	SubTotal	\$580,169	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000																													
<b>Transfers-In by Account</b>																																						
60100	General Fund (RePayment of InterFund Loan)	114,000	114,000	114,000	121,139	378,000	378,000	378,000	378,000																													
64211	Wastewater Developmental Fees	0	0	0	0	0	0	0	0																													
64890	Compost Fund (RePayment of InterFund Loan)	165,919	51,919	51,919	51,919	51,919	51,919	51,919	51,919																													
	SubTotal	\$279,919	\$165,919	\$165,919	\$173,058	\$429,919	\$429,919	\$429,919	\$429,919																													
	<b>Total</b>	\$47,233,028	\$44,568,189	\$46,071,820	\$47,885,435	\$50,490,715	\$50,490,715	\$50,490,715	\$50,490,715																													

<b>Operating Expenses by Cost Center</b>										Projections Based on FY 2016 Budget Inflated Annually by 4% where Appropriate																
41310	UPP - Wastewater General	654,334	785,031	623,464	648,403	674,339	701,312	729,365	758,539																	
41320	UPP - Wastewater Utility Billing and Collections	871,448	939,399	603,584	627,727	652,836	678,950	706,108	734,352																	
42300	UPP - Capital Improvement Services	331,256	514,743	510,665	531,092	552,335	574,429	597,406	621,302																	
42610	UPP - CCTV Inspections	761,632	694,029	692,456	720,154	748,960	778,919	810,076	842,479																	
43090	UPP - Wastewater System Analysis	172	104,512	0	0	0	0	0	0																	
43100	UPP - Sphere of Influence Area Expansion	40,044	199,478	195,591	203,415	211,551	228,814	237,966																		
43100	UPP - Sphere of Influence Area Expansion	0	30,355	79,507	82,687	85,995	89,435	93,012	96,732																	
43110	UPP - Wastewater Rate Analysis	31,263	52,718	80,036	83,237	86,567	90,030	93,631	97,376																	
43600	UPP - Wastewater Inventory & Condition Assessment	15,332	102,326	10,108	10,512	10,933	11,370	11,825	12,298																	
44010	UPP - Wastewater Services Administration	779,025	947,404	859,013	893,374	929,108	966,273	1,004,924	1,045,121																	
44110	UPP - Laboratory and Environmental Services Administration	256,065	306,531	360,415	374,832	389,825	405,418	421,635	438,500																	
44110	UPP - Laboratory Services	876,199	1,303,806	1,202,038	1,250,120	1,300,124	1,352,129	1,406,214	1,462,463																	
44113	UPP - Environmental Services	699,145	1,200,042	954,942	993,140	1,032,865	1,074,180	1,117,147	1,161,833																	
44210	UPP - Wastewater Collections Administration	178,850	204,833	231,467	240,726	250,355	260,369	270,784	281,615																	
44211	UPP - Sewer Collections	3,697,980	4,760,877	5,083,604	5,286,948	5,498,426	5,718,263	5,947,098	6,184,982																	
44213	UPP - Utility Cuts Repavement	14,115	9,291	27,522	28,623	29,768	30,959	32,197	33,485																	
44214	UPP - Sewer Lateral Cost Sharing Program	125,846	108,128	131,946	137,224	142,713	148,421	154,358	160,532																	
44310	UPP - Wastewater Operations Administration	221,608	239,448	278,577	289,907	301,504	313,564	326,106	339,151																	
44312	UPP - Wastewater Plant Operations	2,415,126	3,050,013	3,139,557	3,265,139	3,395,745	3,531,575	3,672,838	3,819,751																	
44313	UPP - Sutter Plant Maintenance	2,069,611	2,263,793	2,390,662	2,486,288	2,585,740	2,689,170	2,796,736	2,908,606																	
44314	UPP - Jennings Plant Maintenance	3,055,422	2,709,987	2,790,703	2,902,331	3,018,424	3,139,161	3,264,728	3,395,317																	
44315	UPP - Sewer Lift Stations	859,040	988,940	1,050,518	1,092,539	1,136,240	1,181,690	1,228,957	1,278,116																	
44316	UPP - Tertiary Treatment	745	2,852,253	6,163,330	6,409,863	6,666,258	6,932,908	7,210,424	7,498,633																	
44410	UPP - Wastewater Electrical Services	897,273	1,257,851	1,264,648	1,315,234	1,367,843	1,422,557	1,479,459	1,538,638																	
51010	PW - Administration	499,364	0	0	0	0	0	0	0																	
100369	On Call Engineering WQC (MY Account)	101,563	203,729	0	0	0	0	0	0																	
	SubTotal	\$19,452,456	\$25,833,415	\$28,724,533	\$29,873,514	\$31,068,455	\$32,311,193	\$33,603,641	\$34,947,786																	
<b>Transfers-Out by Account</b>																										
70100	General Fund	233,464	68,640	68,640	68,640	68,640	68,640	68,640	68,640																	
73120	Special Fund for Capital Outlay	36,149	0	0	0	0	0	0	0																	
75320	Insurance - Workers Compensation Fund	138,352	0	0	0	0	0	0	0																	
	SubTotal	\$407,975	\$68,640	\$68,640	\$68,640	\$68,640	\$68,640	\$68,640	\$68,640																	
	<b>Total</b>	\$19,860,430	\$25,902,055	\$28,793,173	\$29,942,154	\$31,137,095	\$32,379,833	\$33,672,281	\$35,016,426																	
	<b>Net Operating Surplus/Deficit</b>	\$27,372,597	\$18,666,134	\$17,278,647	\$17,943,281	\$19,353,620	\$18,110,882	\$16,818,434	\$15,474,288																	

The Line(s):

<b>Debt Service</b>																										
2005 Series A & B Bonds		3,533,248	3,312,425	3,721,135	3,322,225	3,309,294	3,315,156	3,317,125	3,311,744																	
2006 Series A Bonds		728,732	706,758	706,758	706,758	706,758	706,758	706,758	706,758																	
SRF Loan Payments: Phase 2 - Tertiary Treatment Project		0	0	0	8,204,373	8,204,373	8,204,373	8,204,373	8,204,373																	
	<b>Total</b>	\$4,261,980	\$4,019,183	\$4,427,893	\$12,233,356	\$12,220,425	\$12,226,287	\$12,228,256	\$12,222,875																	
<b>Debt Service Coverage Ratio</b>																										
Must Remain Above 1.5																										
		6.42	4.64	3.90	1.47	1.58	1.48	1.38	1.27																	

<b>Retained Earnings Calculation</b>																										
Beginning Unrestricted Retained Earnings																										
		59,973,324	73,500,856	62,359,910	54,115,850	38,870,942	31,920,588	20,506,607	9,929,355																	
Net Operating Surplus/Deficit																										
		27,372,597	18,666,134	17,278,647	17,943,281	19,353,620	18,110,882	16,818,434	15,474,288																	
Total Debt Service																										
		4,261,980	4,019,183	4,427,893	12,233,356	12,220,425	12,226,287	12,228,256	12,222,875																	
Pay as You Go CIP																										
		9,583,085	25,787,898	21,094,814	20,954,833	14,083,550	17,298,576	15,167,430	12,865,000																	
Ending Unallocated Retained Earnings																										
		\$73,500,856	\$62,359,910	\$54,115,850	\$38,870,942	\$31,920,588	\$20,506,607	\$9,929,355	\$315,769																	

Target Cash - 25% of Annual Operating Costs:																										
		4,965,108	6,475,514	7,198,293	7,485,539	7,784,274	8,094,958	8,418,070	8,754,107																	
Required Reserve - One SRF Loan Payment																										
		8,204,373	8,204,373	8,204,373	8,204,373	8,204,373	8,204,373	8,204,373	8,204,373																	
	<b>Minimum Reserve</b>	\$13,169,481	\$14,679,887	\$15,402,667	\$15,689,912	\$15,988,647	\$16,299,332	\$16,622,443	\$16,958,480																	

100520	Cash Flow - WW Treatment Phase 2 Tertiary	49,732,782	32,111,138	32,111,138	10,703,713	0	0	0	0									
	State Revolving Fund (SRF) Loan Reimbursement	49,721,448	32,111,138	32,111,138	10,703,713	0	0	0	0									
	<b>Total CIP Expense</b>	\$9,417,430	\$8,102,765	\$3,205,952	\$3,658,546	\$14,083,550	\$17,298,576	\$15,167,430	\$12,865,000									

**Storm Drain Fund Proforma (4480)**

**FY 15-16 Adopted Budget**

	Actuals 12-13	Actuals 13-14	Actuals 14-15	Adopted Budget 15-16	Projected 16-17	Projected 17-18	Projected 18-19
1 <b>Beginning Fund Balance</b>	\$3,135,713	\$3,996,986	\$5,290,036	\$2,602,567	\$1,609,204	\$1,423,664	\$1,113,918
<b>Sources</b>							
2     Operating Revenue	\$5,294,366	\$5,371,024	\$5,276,251	\$5,200,000	\$5,276,251	\$5,276,251	\$5,276,251
3     Interfund Labor	\$153,826	\$62,863	\$22,103	\$145,184	\$24,703	\$24,703	\$24,703
4     Misc	\$29,447	-\$29,517					
5     Interest Income	\$23,539	\$30,485	\$23,824	\$25,000	\$23,824	\$23,824	\$23,824
6     Source Water Protection Program (see note 2)	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
7     CIP Project Revenues for N686 (EPA 9th St SD)							
8 <b>Total Revenue/Other Sources</b>	<b>\$6,201,178</b>	<b>\$6,134,855</b>	<b>\$6,022,178</b>	<b>\$6,070,184</b>	<b>\$6,024,778</b>	<b>\$6,024,778</b>	<b>\$6,024,778</b>
9 <b>Uses</b>							
	<b>Operating costs in 2015 and later inflated by 2%</b>						
10     41210 - Storm Drain General	\$133,561	\$69,064	\$70,077	\$67,780	\$69,136	\$70,518	\$71,929
11     41220 - Storm Drain Utili Bill/Collect	\$830,240	\$272,610	\$250,429	\$193,407	\$197,275	\$201,221	\$205,245
12     43120 - Storm Drain System Analysis	\$6,443	\$13,532	\$66,904	\$81,802	\$83,438	\$85,107	\$86,809
13     53115 - Storm Drainage Leaf Collection	\$206,763	\$187,136	\$153,797	\$256,126	\$261,249	\$266,473	\$271,803
14     53150 - Street Sweeping	\$1,011,948	\$1,059,309	\$1,016,998	\$1,244,667	\$1,269,560	\$1,294,952	\$1,320,861
15     44111 - Storm Water Compliance Branch	\$396,006	\$447,603	\$679,444	\$798,716	\$814,690	\$830,984	\$847,604
16     44222 - Storm Water Branch	\$2,247,222	\$2,229,099	\$2,947,361	\$3,252,342	\$3,317,389	\$3,383,737	\$3,451,411
17     44311 - Storm Water Lift Stations Branch	\$117,282	\$113,819	\$220,738	\$193,707	\$197,581	\$201,533	\$205,563
18     New Cost Center On-Call Engineering			\$132,000				
19     Total Operating Expenditures	\$4,949,465	\$4,392,172	\$5,537,748	\$6,088,547	\$6,210,318	\$6,334,524	\$6,461,215
20     Transfer Out to 100094-West Basin Erosion Control	\$173,678						
21     Transfer Out to GF for W-2 Correction Project	\$887						
22     Transfer Out to Workers' Comp (rescind rate holiday)	\$18,294						
23     Transfer Out to 100016-Oakdale Rd Pavement Rehab		\$168,736					
24     Transfer Out to repay GF loan for CIP 100553			\$53,377				
25     (9th Street Storm Drainage Project)							
26 <b>Total Expenditure/Other Uses</b>	<b>\$5,142,324</b>	<b>\$4,560,908</b>	<b>\$5,591,125</b>	<b>\$6,088,547</b>	<b>\$6,210,318</b>	<b>\$6,334,524</b>	<b>\$6,461,215</b>
27 <b>Capital Improvement Program</b>							
28     100553 9th Street Storm Drainage		\$76,404	\$2,000,000				
29     100696 Storm Drain Master Plan	\$446	\$143,522	\$143,522				
30     100697 Maze Emerald Flooding Solution	\$197,135	\$60,971					
31     100789 FY 2014-2015 Storm Drain Improvements (Proposed)			\$975,000				
32     New CIP FY 15-16 Storm Drain Improvements				\$975,000			
32     Total CIP	\$197,581	\$280,897	\$3,118,522	\$975,000	\$0	\$0	\$0
33 <b>Ending Fund Balance</b>	<b>\$3,996,986</b>	<b>\$5,290,036</b>	<b>\$2,602,567</b>	<b>\$1,609,204</b>	<b>\$1,423,664</b>	<b>\$1,113,918</b>	<b>\$677,481</b>
34 <b>Target Cash @ 25% of Operating Costs:</b>	<b>\$1,285,581</b>	<b>\$1,140,227</b>	<b>\$1,397,781</b>	<b>\$1,522,137</b>	<b>\$1,552,579</b>	<b>\$1,583,631</b>	<b>\$1,615,304</b>

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

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

## Employee Benefits Fund (5510 & 5520)

### FY 15-16 Adopted Budget

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Adopted Budgeted FY 15-16	Projected FY 16-17	Projected FY 17-18	Projected FY 18-19
Beginning Fund Balance	\$7,683,876	\$6,608,427	\$6,322,120	\$5,282,214	\$5,273,199	\$6,031,922	\$6,115,761	\$6,099,600
ERP Loan Repayments	\$618,091	\$75,000	\$1,575,000					
Total Revenues	\$4,168,140	\$4,557,799	\$3,255,939	\$4,973,753	\$5,083,878	\$5,302,839	\$5,302,839	\$5,302,839
Total Operating Exp EBF Loan for ERP	\$5,243,589	\$4,844,106	\$4,295,845	\$4,982,768	\$4,325,155	\$5,219,000	\$5,319,000	\$5,319,000
Ending Fund Balance (Reserve)	\$6,608,427	\$6,322,120	\$5,282,214	\$5,273,199	\$6,031,922	\$6,115,761	\$6,099,600	\$6,063,439
Reserve as % of Op Exp	126%	131%	123%	106%	139%	117%	115%	114%
Earned interest on the beginning reserve of 1%			\$63,221	\$52,822	\$52,732	\$60,319	\$61,761	\$62,217

## Liability Fund (5330)

### FY 15-16 Adopted Budget

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Adopted Budget FY 15-16	Projected FY 16-17	Projected FY 17-18	Projected FY 18-19
Beginning Fund Balance	\$116,993	\$232,535	\$140,639	\$2,417,832	\$2,401,736	\$2,508,657	\$2,492,561	\$2,476,465
Total Revenues	\$3,323,226	\$3,439,678	\$3,216,335	\$3,370,994	\$3,275,182	\$3,370,994	\$3,370,994	\$3,370,994
Total Operating Expenses	\$2,973,698	\$3,066,504	\$657,864	\$3,387,090	\$3,168,261	\$3,387,090	\$3,387,090	\$3,387,090
Ending Fund Balance (Reserve)	\$232,535	\$140,639	\$2,417,832	\$2,401,736	\$2,508,657	\$2,492,561	\$2,476,465	\$2,460,369
Reserve as % of Op Exp	8%	5%	368%	71%	79%	74%	73%	73%
Earned interest on the beginning reserve of 1%		\$2,325	\$1,406	\$24,178	\$24,017	\$25,087	\$24,926	\$24,765

## Workers' Compensation Fund (5320)

### FY 15-16 Adopted Budget

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Adopted Budget FY 15-16	Projected FY 16-17	Projected FY 17-18	Projected FY 18-19
Beginning Fund Balance	\$13,397,455	\$12,292,733	\$10,134,419	\$10,265,276	\$9,977,284	\$10,345,824	\$10,345,824	\$10,345,824
Total Revenues	\$3,360,906	\$1,903,120	\$4,399,824	\$4,549,276	\$5,882,000	\$4,375,000	\$4,375,000	\$4,375,000
Total Operating Expenses	\$4,465,628	\$4,061,434	\$4,268,967	\$4,837,268	\$5,513,460	\$4,375,000	\$4,375,000	\$4,375,000
Ending Fund Balance (Reserve)	\$12,292,733	\$10,134,419	\$10,265,276	\$9,977,284	\$10,345,824	\$10,345,824	\$10,345,824	\$10,345,824
Reserve as % of Op Exp	275%	250%	240%	206%	189%	236%	236%	236%
Earned interest on the beginning reserve of 1%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**City of Modesto  
Surface Transportation Fund Operating ProForm  
FY 2016 Adopted Budget**

DRAFT	Budget	Actual	Budget	Adopted	1	2	3	4
	FY 2014	FY 2014	FY 2015	Budget FY 2016	Projection FY 2017	Projection FY 2018	Projection FY 2019	Projection FY 2020
<b>Operating Revenues by Account</b>					<b>Projection Based on FY 2016 Budget Inflated by 2% Annually FY 17-20 where Appropriate</b>			
42110	(48,921)	1,489,275	-	-	-	-	-	-
43202	2,000	2,725	1,500	-	-	-	-	-
43204	1,400	1,155	1,000	-	-	-	-	-
43205	600	554	600	-	-	-	-	-
43206	-	185	-	-	-	-	-	-
43401	15,000	33,434	15,300	15,300	15,606	15,918	16,236	16,561
43402	30,000	52,573	30,200	30,200	30,804	31,420	32,048	32,689
43406	24,000	55,337	24,200	24,200	24,684	25,178	25,681	26,195
43407	4,000	11,006	4,200	5,200	5,304	5,410	5,518	5,629
43690	-	1,450	-	-	-	-	-	-
44026	5,000	15,906	-	-	-	-	-	-
44027	-	277	-	-	-	-	-	-
44028	-	(581)	-	-	-	-	-	-
45004	592,039	587,886	325,077	145,250	148,155	151,118	154,140	157,223
46002	-	8,282	-	-	-	-	-	-
47005	13,250	24,324	9,750	8,950	9,129	9,312	9,498	9,688
47020	47,000	25,009	52,000	51,800	52,836	53,893	54,971	56,070
47091	-	-	-	-	-	-	-	-
49001	-	49,400	-	-	-	-	-	-
<b>SubTotal</b>	<b>685,368</b>	<b>2,358,197</b>	<b>463,827</b>	<b>280,900</b>	<b>286,518</b>	<b>292,248</b>	<b>298,093</b>	<b>304,055</b>
<b>Transfers-In by Account</b>								
60100	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
61510	-	-	-	-	-	-	-	-
61720	-	262,572	1,847,379	-	-	-	-	-
61730	4,595,598	4,778,916	12,790,264	5,653,066	4,602,160	4,694,202	4,788,087	4,883,848
61740	2,706,577	1,195,590	1,866,855	2,827,352	935,000	935,000	935,000	935,000
61750	1,687,175	1,687,175	-	-	-	-	-	-
64480	-	22,772	-	-	-	-	-	-
<b>SubTotal</b>	<b>9,114,350</b>	<b>8,072,025</b>	<b>16,629,498</b>	<b>8,605,418</b>	<b>5,662,160</b>	<b>5,754,202</b>	<b>5,848,087</b>	<b>5,943,848</b>
<b>Total</b>	<b>9,799,718</b>	<b>10,430,223</b>	<b>17,093,325</b>	<b>8,886,318</b>	<b>5,948,678</b>	<b>6,046,450</b>	<b>6,146,180</b>	<b>6,247,903</b>
<b>Operating Expenses by Cost Center</b>								
53110	307,826	197,279	254,395	315,415	321,723	328,158	334,721	341,415
53130	3,978,187	2,519,014	3,499,999	3,699,971	3,773,970	3,849,450	3,926,439	4,004,968
53134	67,246	72,117	233,596	131,168	133,791	136,467	139,197	141,980
53142	1,119,021	1,065,322	1,194,943	1,118,581	1,140,953	1,163,772	1,187,047	1,210,788
53510	1,002,714	858,108	813,894	821,290	837,716	854,470	871,560	888,991
53520	1,858,907	1,366,715	1,428,287	930,458	949,067	968,049	987,409	1,007,158
53540	1,629,683	1,708,307	1,721,441	1,855,937	1,893,056	1,930,917	1,969,535	2,008,926
53550	733,415	691,987	750,832	885,931	903,650	921,723	940,157	958,960
<b>SubTotal</b>	<b>10,696,999</b>	<b>8,478,848</b>	<b>9,897,387</b>	<b>9,758,751</b>	<b>9,953,926</b>	<b>10,153,005</b>	<b>10,356,065</b>	<b>10,563,186</b>
<b>OCIP Capital Improvement Program Projects</b>								
CIP Match Funding	-	-	300,000	300,000	300,000	300,000	300,000	300,000
CIP Project 100819 - Collector & Arterial Rehab	-	-	3,000,000	-	-	-	-	-
CIP Project 100832 - LED Street Light Upgrade	-	-	3,800,000	-	-	-	-	-
Combined CIP Project Expenses - Other	26,364	1,918,297	95,938	93,614	95,486	97,396	99,344	101,331
<b>SubTotal</b>	<b>26,364</b>	<b>1,918,297</b>	<b>7,195,938</b>	<b>393,614</b>	<b>395,486</b>	<b>397,396</b>	<b>399,344</b>	<b>401,331</b>
<b>Transfers-Out by Account</b>								
73160	(21,107)	47,182	-	-	-	-	-	-
75320	-	37,988	-	-	-	-	-	-
75400	-	8,000	-	-	-	-	-	-
<b>SubTotal</b>	<b>(21,107)</b>	<b>93,169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>10,702,256</b>	<b>10,490,314</b>	<b>17,093,325</b>	<b>10,152,365</b>	<b>10,349,412</b>	<b>10,550,401</b>	<b>10,755,409</b>	<b>10,964,517</b>
<b>Surplus/Deficit</b>	<b>(902,538)</b>	<b>(60,092)</b>	<b>0</b>	<b>(1,266,047)</b>	<b>(4,400,734)</b>	<b>(4,503,950)</b>	<b>(4,609,228)</b>	<b>(4,716,614)</b>
<b>1720 Streets LTF Fund - Prop 42</b>								
Beginning Balance	-	-	1,847,379	-	-	-	-	-
Revenue/Transfers In	-	15,155	-	-	-	-	-	-
Available for Current Year Spending	-	-	1,847,379	-	-	-	-	-
Expenses/Transfers Out	-	-	1,847,379	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-
<b>1730 Gas Tax Fund</b>								
Beginning Balance	-	-	7,883,922	1,141,145	0	(0)	0	0
Revenue/Transfers In	6,341,687	6,047,487	6,047,487	4,511,921	4,602,159	4,694,203	4,788,087	4,883,848
Available for Current Year Spending	-	13,931,409	5,653,066	4,602,160	4,602,160	4,694,202	4,788,087	4,883,848
Expenses/Transfers Out	-	-	12,790,264	5,653,066	4,602,160	4,694,202	4,788,087	4,883,848
Ending Balance	-	-	1,141,145	0	(0)	0	0	0
<b>1740 Garbage Franchise Fees - Streets Fund</b>								
Beginning Balance	-	-	2,844,207	1,892,352	(0)	(0)	(0)	(0)
Revenue/Transfers In	1,049,540	915,000	915,000	935,000	935,000	935,000	935,000	935,000
Available for Current Year Spending	-	3,759,207	2,827,352	2,827,352	935,000	935,000	935,000	935,000
Expenses/Transfers Out	-	-	1,866,855	2,827,352	935,000	935,000	935,000	935,000
Ending Balance	-	-	1,892,352	(0)	(0)	(0)	(0)	(0)

Last Updated: April 3, 2015 - CB

**County Aircraft Tax Proforma (4330)**

**FY 15-16 Adopted Budget**

<b>Fund 4330 Airport</b>	<b>Actuals FY 11-12</b>	<b>Actuals FY 12-13</b>	<b>Actuals FY 13-14</b>	<b>Budget FY 14-15</b>	<b>Actuals to Date FY 14-15</b>	<b>Adopted Budget FY 15-16</b>
<b>Beginning Fund Balance</b>	<b>536,725</b>	<b>497,608</b>	<b>566,781</b>	<b>727,167</b>	<b>727,167</b>	<b>625,467</b>
<b>REVENUE</b>						
Intergov - County Contribution			216,000	241,000		241,000
Interest Revenue on Bank Accounts	4,919	5,600	5,125		1,964	
Change in Fair Market Value	(2,641)	(4,773)	(2,985)	-		
<b>TOTAL REVENUE</b>	<b>2,278</b>	<b>827</b>	<b>218,140</b>	<b>241,000</b>	<b>1,964</b>	<b>241,000</b>
<b>EXPENDITURES - Operating Budget (CC 53350)</b>						
53100 - Repair & Maintenance Services	21,863	1,125		108,639	95,307	
53100-53001 Hanger #1 Repairs						
53100-53002 Hanger #2 Repairs						
53100-53003 Hanger #6 (Gallo)			59,527	3,229	8,357	
53100-53004 West Side Camera System		12,427	46			
54500 - Services City Forces - Interfund	193	189	24			
<b>Transfers out to 4320</b>						
100423 - Enhance Runway 10R Safety Area		(33,865)				
100424 - Replace/Update Airfield Windcone		(2,414)				
100426 - Airport Terminal Parking Lot Expansion		(716)				
100427 - Apron Rehabilitation Design	(3,864)	(17,275)				
100432 - Environmental Studies (NEPA)	6,349	(8,528)	(54)			
100434 - New Airport Storage Hangers						
100435 - Airport Irrigation Well	14,769	(5,956)				
100436 - Noise Study		(15,464)				
<b>Tsf to Fund 4320 - 74320</b>						
<b>TOTAL EXPENDITURES</b>	<b>39,310</b>	<b>(70,478)</b>	<b>59,542</b>	<b>111,868</b>	<b>103,664</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>499,693</b>	<b>568,913</b>	<b>725,379</b>	<b>856,299</b>	<b>625,467</b>	<b>866,467</b>
CAFR Adjustment to ending balance	(2,085)	(2,132)	1,788			

\*On FY 14-15 actuals to-date, expenditures include encumbered funds.

**Airport Operating Fund Proforma (4310)**

**FY 15-16 Adopted Budget**

Fund 4310 Airport	Actuals		Actuals		Actuals to		Actuals to			Adopted Budget	Projected FY 17-18	Projected FY 18-19	Projected FY 19-20
	Actuals	Actuals	Actuals	Actuals	Date	Budget	Projected	Projected	Projected				
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 14-15	FY 16-17	FY 17-18	FY 18-19	FY 19-20		
Beginning Fund Balance	\$1,129,668	\$1,234,429	\$1,091,765	\$705,991	\$705,991	\$705,991	\$705,991	\$15,302	-\$428,332	-\$871,885	-\$1,315,086		
<b>REVENUE</b>													
Revenue Budget	\$1,028,135	\$1,009,667	\$1,020,172	\$1,005,590	\$510,768	\$10,025	\$869,305	\$895,384	\$922,246	\$949,913	\$978,410		
<b>TOTAL REVENUE</b>	\$1,028,135	\$1,009,667	\$1,020,172	\$1,005,590	\$510,768	\$10,025	\$869,305	\$895,384	\$922,246	\$949,913	\$978,410		
<b>EXPENDITURES</b>													
Operating Budget (cost center 53312)	\$913,389	\$959,036	\$1,240,684	\$1,262,254	\$599,268	1,114,214	\$1,312,763	\$1,339,018	\$1,365,799	\$1,393,115	\$1,420,977		
Transfers Out													
Tsf to Gen Fund 0100		222											
Tsf to JPA Fund 5320		2,024											
Tsf to Fund 3120													
Transfers out to 4320		716											
100424 - Replace/Update Airfield Wind cone						203							
100426 - Airport Terminal Parking Lot Expansion						2,865							
100430 - Rehab Northwest Terminal Apron							203						
100431 - Airfield Studies													
100432 - Environmental Studies (NEPA)		77,057	63,870	1,763									
100433 - Parking Lot Improve, North Terminal	9,985	97,812	18,630										
100436 - Noise Study		15,464											
100795 - Wildlife Study				13,333	94								
100824 - Obstruction removal grant project approved/required by FFA			78,500		(78,500)								
100858 - Airport Capital Improvements (AIP 38)				105,141	29,152								
Reserved for current projects													
100795 - Wildlife Study							\$13,239						
100858 - Airport Capital Improvements (AIP 38)							\$75,989						
<b>TOTAL Transfers Out</b>	\$9,985	\$195,295	\$160,500	\$120,440	-\$46,187	-\$46,187	89,228	\$0	\$0	\$0	\$0		
<b>TOTAL EXPENDITURES</b>	\$923,374	\$1,152,331	\$1,401,084	\$1,382,694	\$553,082	1,068,027	\$1,401,991	\$1,339,018	\$1,365,799	\$1,393,115	\$1,420,977		
Ending Fund Balance	\$1,234,429	\$1,091,765	\$710,853	\$526,987	\$663,678	547,988	\$15,302	-\$428,332	-\$871,885	-\$1,315,086	-\$1,767,653		
CAPR Adjustment to ending balance	-\$5,735	-\$7,887	-\$4,862										

Revenue increasing by 3% FY 16-17 to FY 19-20  
 Expenditures increasing by 2% FY 16-17 to FY 19-20

**PARKING FUND PROFORMA (4000)**  
**FY 15-16 Adopted Budget**

Fund 4000 Parking fund	Actuals FY 12-13	Actuals FY 13-14	Budget FY 14-15	Actuals to Date FY 14-15	Projected Year End FY 14-15	Adopted Budgeted FY 15-16	Projected FY 16-17	Projected FY 17-18	Projected FY 18-19	Projected FY 19-20	Projected FY 20-21
Beginning Fund Balance	-\$86,373	\$78,825	\$125,153	\$125,153	\$125,153	\$231,267	\$238,533	\$232,898	\$213,973	\$181,361	\$134,656
<b>REVENUE</b>											
Revenue Budget	\$1,158,471	\$1,081,679	\$1,249,032	\$935,250	\$1,247,508	\$1,304,645	\$1,317,691	\$1,330,868	\$1,344,177	\$1,357,619	\$1,371,195
<b>TOTAL REVENUE</b>	<b>\$1,158,471</b>	<b>\$1,081,679</b>	<b>\$1,249,032</b>	<b>\$935,250</b>	<b>\$1,247,508</b>	<b>\$1,304,645</b>	<b>\$1,317,691</b>	<b>\$1,330,868</b>	<b>\$1,344,177</b>	<b>\$1,357,619</b>	<b>\$1,371,195</b>
<b>EXPENDITURES</b>											
Operating Budget (cost center 53250)	\$990,965	\$1,030,525	\$1,269,077	\$824,124	\$1,141,394	\$1,297,379	\$1,323,327	\$1,349,793	\$1,376,789	\$1,404,325	\$1,432,411
Transfer Out to GF W-2 Correction Project	\$339										
Transfer Out to Workers' Comp Fund	\$1,969	\$4,248									
Transfer Out for COSMO project											
<b>TOTAL EXPENDITURES</b>	<b>\$993,273</b>	<b>\$1,034,773</b>	<b>\$1,269,077</b>	<b>\$824,124</b>	<b>\$1,141,394</b>	<b>\$1,297,379</b>	<b>\$1,323,327</b>	<b>\$1,349,793</b>	<b>\$1,376,789</b>	<b>\$1,404,325</b>	<b>\$1,432,411</b>
Parking Garage Projects (project 100327)											
Ending Fund Balance	\$78,825	\$125,731	\$105,108	\$236,279	\$231,267	\$238,533	\$232,898	\$213,973	\$181,361	\$134,656	\$73,439
CAFR Adjustment to ending balance											
Reserve as a % of the Operating Budget	7.95%	12.20%	8.28%	28.67%	20.26%	18.39%	17.60%	15.65%	13.17%	9.59%	5.13%

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

Projected Revenue for FY 16-17 thru FY 19-20 increase by 1% each year  
 Operating costs in FY 15-16 thru FY 19-20 increased by 2% each year

## Fleet Proforma Fund 5400

	Actual 09-10	Actual 10-11	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted Budget 15-16
Beginning Unrestricted Fund Balance	9,085,128	6,528,621	6,607,679	7,122,845	6,778,237	6,464,059	5,565,506
<b>Revenues</b>							
45004 Interfund Charges Service Credit	288,125	684,645	688,305	162,242	172,456	166,431	168,800
45010 Interfund Charges Equipment Pool	5,456,371	5,095,663	4,960,755	4,990,710	5,300,544	4,955,089	5,105,950
47005 Misc. Revenue	475	116	5,121	29,043	41,737	20,000	30,000
47020 Refunds, Damages, and Cost Recovery	106,064	119,967	86,131	119,285	94,209	25,000	20,000
<b>Total Revenue</b>	<b>5,851,035</b>	<b>5,900,391</b>	<b>5,740,312</b>	<b>5,301,280</b>	<b>5,608,946</b>	<b>5,166,520</b>	<b>5,324,750</b>
<b>Operating Expenses (includes 1% inflationary 2014-16)</b>							
53010 PW-Transportation Svs Administration	98,255	67,679	78,648	268	3	0	0
53220 PW Fleet Svs Administration	6,409	496,177	530,357	569,261	507,133	131,644	117,097
53255 PW Fleet Vehicle & Equipment Maintenance	4,822,089	5,220,381	5,329,013	4,961,562	5,164,247	5,667,084	5,887,569
<b>Total Operating Expenses</b>	<b>4,828,498</b>	<b>5,784,237</b>	<b>5,938,018</b>	<b>5,531,091</b>	<b>5,671,383</b>	<b>5,798,728</b>	<b>6,004,666</b>
<b>Net Operating Rev</b>	<b>1,494,895</b>	<b>911,814</b>	<b>(482,957)</b>	<b>(329,072)</b>	<b>(364,571)</b>	<b>(679,916)</b>	
<b>Total Debt Service</b>							
Fleet Police Shop (Debt paid off Jan 2012)	31,817	33,779	20,658				
Transfer Out - Workers Comp				11,352			
<b>Capital Improvement Project</b>							
Beginning Balance	790,196	0	0	0	0	0	0
100703 Repaving Corporation Yard		0	0	99,060	67,786	0	0
100451 New Corp Yard Fleet Services Shop	25,609	3,317	0	4,385	183,955	266,345	4,714,092
				103,445	251,741	266,345	4,714,092
<b>Ending Fund Balance</b>	<b>10,050,239</b>	<b>6,607,679</b>	<b>7,122,845</b>	<b>6,778,237</b>	<b>6,464,059</b>	<b>5,565,506</b>	<b>171,498</b>
Reserve % of Operating Budget	208.14%	114.24%	119.95%	122.55%	113.98%	95.98%	2.86%

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## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>General Fund (0100)</b>	
<b>Property Taxes</b>	
41101 Property Taxes - CY Secured Taxes	12,333,150
41111 Property Taxes - CY Unsecured	637,594
41121 Property Taxes - Delinquent	45,512
41131 Property Taxes - Delinquent Unsecured	65,893
41141 Property Taxes - Suppl Roll	127,042
41151 Property Taxes - In Lieu	
41161 Property Taxes - Transfer	303,000
41162 Property Taxes - RPTTF Allocation	3,019
41307 Franchise Tax - Tow Truck Inspection	
41308 Franchise Tax - Permits - Tow Drive	1,000
<b>Total</b>	13,516,210
<b>Sales &amp; Related Taxes</b>	
41201 Sales and Use Taxes	26,408,416
41202 Tripleflip Sales Tax	3,638,916
41203 Utility Users Tax	20,016,156
41204 Transient Occupancy Tax	1,868,500
<b>Total</b>	51,931,988
<b>Franchises</b>	
41301 Franchise Tax - Cable TV	1,600,000
41302 Franchise Tax - PG&E Franchise	367,200
41303 Franchise Tax - PG&E Franchise (SB278)	57,120
41304 Franchise Tax - Garbage	1,773,915
41305 Franchise Tax - Railroad	4,449
41306 Franchise Tax - City Towing	115,000
<b>Total</b>	3,917,684
<b>Business License Tax</b>	
41401 Business License Tax - Registration	861,057
41402 Business License Tax - Mill Tax	10,359,943
41404 Business License Tax - Citation Pmt	35,000
<b>Total</b>	11,256,000
<b>Licenses &amp; Permits</b>	
42510 Intergov - Other Government Agencies	
44001 License - Bicycles	300
44010 Permits - Police	11,000
44020 Permits - Vendors Filming	100
44023 Permits - Removal	8,000
44025 Permits - Encroachment	38,000
44027 Permits - Miscellaneous Fees	6,136
44028 Permits - Outdoor Promo/Sales	1,365
44030 Permits - Entertainment Fee	16,000
<b>Total</b>	80,901
<b>Intergovernmental</b>	
41070 Property Taxes-Homeowner Exempt. Repl	164,000
42090 Intergov - Federal - Miscellaneous	
42120 Intergov - State - Abandoned Vehicle Fee	143,000
42121 Intergov - State - Motor Vehicle License Fee	

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>General Fund (0100)</b>	
<b>Intergovernmental</b>	
42142 Intergov - State - High Risk Offender	
42157 Intergov - State - VLF Swap Adjustment	14,083,984
42159 Intergov - State - School Participation	
42166 Intergov - State - Hi Tech Task Force	
42192 Intergov - State - Prop 172	620,000
42199 Intergov - State - Miscellaneous Grants	
42301 Intergov - County Contribution/Reimbursement	84,704
42302 Intergov - County In-Kind Contribution	41,744
42311 Intergov - County - Calmmet Grant	138,815
42322 Intergov - City Housing Authority Officer Reimb	
42403 Intergov -Local-Salida Fire Protection District	
42406 Intergov -Local-City of Modesto In-Kind Contr.	
42410 Intergov - Local - City of Turlock	
42412 Intergov - Local - Police Training - POST	
42414 Intergov - Local - Police Training Registration	4,000
42419 Intergov -Local-Force Option Sim-POST Reimb.	
42420 Intergov - Local - McHenry Tax Sharing Agreement	1,224,000
42430 Intergov - Local - TRRP Admin Fee	
42431 Intergov - Local - YCCD (MJC) Contract	40,000
42450 Intergov - Local - JPA Reimbursement	150,818
42501 Intergov - Other - School Police Reimbursement	
42502 Intergov - Other - MCS Elections Reimbursement	
42503 Intergov - Other Miscellaneous Grants/Donations	500
42504 Intergov -Other Federal Govt Airport Sec Reimb.	
45011 Interfund Charges - Equipment Rental	34,044
<b>Total</b>	16,729,609
<b>Construction Related Fees</b>	
43201 CS - CD - Plan Checking Fees	54,750
43202 CS - CD - Zoning/Admin Approval Fees	81,487
43203 CS - CD - Environmental Review Fees	3,250
43204 CS - CD - General Plan/Specific Plan	22,080
43205 CS - CD - Land Division Fees	123,463
43206 CS - CD - Annexation Fees	4,113
43207 CS - CD - Earthquake Education Fees	548
43208 CS - CD - Map Checking Fees	5,750
43250 CS - CD - Building Fee - All Inclusive	10,950
43251 CS - CD - Building Inspections	10,950
43252 CS - CD - Plumbing Inspections	3,285
43253 CS - CD - Electrical Inspections	3,285
43254 CS - CD - Heating/Cooling Code Inspections	3,285
43255 CS - CD - Mobile Home Inspections	20,625
43690 CS - GG - Misc Special Service	1,107,150
<b>Total</b>	1,454,971
<b>Police &amp; Fire Department Charges</b>	
43227 CS - CD - Green Building Fee	329
43260 CS - CD -Residential Permits-Single Family Units	21,900
43261 CS -CD-Residential Permits-Multi-Family Units	32,850
43262 CS -CD-Residential Additions and Remodel Permits	54,750

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>General Fund (0100)</b>	
<b>Police &amp; Fire Department Charges</b>	
43263 CS - CD - Commercial Permits	369,000
43264 CS -CD-Commerical Additions and Remodel Permits	259,500
43265 CS - CD - Miscellaneous Permits	982,487
43280 CS -CD-Vacant Properties Ordinance Reg. Fee	60,000
43281 CS - CD - Deferral Administrative Fee	5,000
43301 CS - PS - Civil Penalties	
43302 CS - PS - Extradition Reimbursement	30,000
43303 CS - PS - Fingerprint Fees	2,500
43304 CS - PS - Contract Police Services	400,000
43306 CS - PS - Live Scan	28,000
43307 CS - PS - Vehicle Releases - MPD	
43308 CS - PS - Safety Response Reimbursement	
43309 CS - PS - Reposition Release	4,000
43310 CS - PS - Convault Tank Installation	
43311 CS - PS - Hood and Duct Installation	3,000
43312 CS - PS - Medical Gas System Installation	400
43313 CS - PS - Spray Booth Installation	440
43314 CS - PS - Underground Flame/Comb Storage Tank	200
43315 CS - PS - Jail Booking Fee Recovery	
43350 CS - PS - Plan Check	40,000
43351 CS - PS - Sprinkler System	25,000
43352 CS - PS - Industrial Fire Contract	240,000
43353 CS - PS - False Alarm Response Fee	
43356 CS - PS - Police Services Reimbursement	
43358 CS -PS-Police Services Reimb. (Mall Patrol)	
43359 CS - PS - Police Services Reimbursement (CalMET)	
43410 CS - HWY/ST - YCCD Training Partnership	
<b>Total</b>	2,559,356
<b>Highway &amp; Streets Maintenance</b>	
43228 CS - CD - Substandard Building Fee	
43229 CS - CD - Dangerous Building Fee	
43354 CS - PS - SFRA Investigation Contract	331,058
43355 CS - PS - Police Smart Reimbursement	
<b>Total</b>	331,058
<b>Recreation &amp; Neighborhood Fees</b>	
41309 Franchise Tax - John Thurman Field	135,000
41310 Franchise Tax - Park Concessions	3,200
43256 CS - CD - Street/Development Trees	
43501 CS - PRN - Commercial Landscape Fees	15,000
43502 CS - PRN - Parks Reservation Fees	67,000
43520 CS - PRN - Youth Services Program Fees	
43521 CS - PRN - NPU Re-Inspection Fees	
43531 CS - PRN - Swimming Pool Fees	35,000
43532 CS - PRN - League Fees	110,000
43533 CS - - Miscellaneous Recreation	19,000
43534 CS - PRN - Miscellaneous PRN Fees	3,000
43551 CS - PRN - Training Classroom Fees	5,000
43560 CS - PRN - Services - Center Plaza	3,000

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### General Fund (0100)

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#### Recreation & Neighborhood Fees

43561 CS - PRN - Services - Center Plaza - Labor	
43565 CS - PRN - Services - Center Plaza - JTF Labor	
43566 CS - PRN - Services - Center Plaza - Misc.	
45015 Interfund Charges - Admin Cost Distribution	273,299
46005 Clubhouse Rental	8,000
46006 John Thurman Field Rental	2,000
46007 Bellfield Rental	41,500
46008 McHenry Museum Fees	200
46009 McHenry Mansion Rental	30,000
46010 Mancini Bowl Rental	6,300
46030 Senior Citizens Center Rental	12,000
47030 Special Events Insurance	3,500
47031 Misce. Donations/Contribution - Non- Intergov	5,000

Total 776,999

#### Other Fees & Charges

43571 CS - - Res Recycle Fee	
43601 CS - GG - Salary Reimbursement Agreement	28,396
43602 CS - GG - Payoff Demand Fees	6,000
43603 CS - GG - Revenue Bond Admin Fees	20,000
43604 CS - GG - Copying Fees	7,670
43605 CS - GG - City Billing Fees	674,549
43606 CS - GG - ePayables Cash Incentive	75,000
43607 CS - GG - Purchasing Card Rebate	4,000
43610 CS - GG - Legal Notice Fees	

Total 815,615

#### Interest & Rent

46002 Lease of Land	98,360
46003 Sidewalk Property Use Fee	1,000
46004 Miscellaneous Lease	9,000
46020 Building/Room Rental - Other	67,000
48010 Interest Revenue on Bank Accounts	60,000
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	

Total 235,360

#### Fines

46501 FF - General City Fines	
46503 FF - Parking Fines	670,000
46504 FF - Fireworks Fines	5,000
46505 FF - Compliance Order Fines	1,000
46506 FF - Trust Deposits Forfeited	
46507 FF - Seized Forfeitures	76,610

Total 752,610

#### Miscellaneous Revenue

42143 Intergov - State - HIDTA Revenue	
43257 CS - CD - General Plan Maintenance Fee	15,301
43258 CS - CD - Time and Materials Fees	5,000
43259 CS - CD - Legal Description Check	2,000

## Adopted Revenue Estimates - FY 2015-16

<b>General Fund (0100)</b>	Revenue Estimate
<b>Miscellaneous Revenue</b>	
43330 CS - PS - Fire Reimbursed Personnel Cost	260,000
43331 CS - PS - Fire Reimbursed Equipment Cost	8,000
43333 CS - PS - Hydrant Maintenance	70,000
43335 CS - PS - AMR Contract	80,000
43340 CS - PS - Fire Alarm	20,000
43341 CS - PS - Site Plan Review	7,000
43342 CS - PS - Inspection	19,500
43809 CS - PW - Will Serve Letter Fee - Water	4,000
43813 CS - PW - Outside City Water Agreement	2,000
43856 CS - PW - Outside City Sewer Agreements	2,000
43860 CS - PW - Stormwater Quality Review	12,000
43861 CS - PW - Will Serve Letter Fee - Sewer	2,000
45003 Interfund Charges- Cost Alloc. Indirect Recovery	3,458,225
45004 Interfund Charges - Service Credit Labor Charges	3,595,714
47001 Other Financing Sources	
47002 Reimbursement - Emergency Community Center	208,791
47005 Miscellaneous Revenue	269,801
47006 Unidentified Revenue	
47007 Cashier and Deposit Overage/Short	
47008 Returned Check Charge	10,000
47015 Right of Way Abandonment	
47020 Refunds, Damages, and Cost Recovery	25,200
47040 SB90 Mandated Cost Recovery	109,900
47046 ALS Contract	
47062 Jury and Subpoena Fees	2,000
47063 Evidence/Jewelry Release	5,000
47070 Items for Resale	7,000
47071 Collection Fee	33,000
47090 Neat Program Receipts	
47091 Vending Commission	1,000
49001 Sales of Fixed Assets	
<b>Total</b>	<b>8,234,432</b>
<b>Total General Fund (0100)</b>	<b>112,592,792</b>

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Grants - CDBG Direct Program (1130)</b>	
<b>Intergovernmental</b>	
42030 Intergov - Federal - Housing Urban Development	1,924,679
45009 Interfund Charges - Mail Services	
Total	1,924,679
<b>Interest &amp; Rent</b>	
46020 Building/Room Rental - Other	
48014 Direct Loan Interest - E	
48017 Direct Loan Interest - FCDPL	
Total	
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	98,749
47005 Miscellaneous Revenue	
48004 Direct Loan Principal - E	
48007 Direct Loan Principal - FCDPL	
Total	98,749
<b>Total Grants - CDBG Direct Program (1130)</b>	<b>2,023,428</b>

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

<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	6,646
Total	6,646
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total CDBG Direct Program Fleet Replcmnt Fu</b>	<b>6,646</b>

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

<b>Interest &amp; Rent</b>	
48013 Direct Loan Interest - DL	
48014 Direct Loan Interest - E	
48015 Direct Loan Interest - RLF	
48016 Direct Loan Interest - DPL	
Total	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
48003 Direct Loan Principal - DL	
48004 Direct Loan Principal - E	
48005 Direct Loan -Principal - RLF	

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

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

**Miscellaneous Revenue**

48006 Direct Loan Principal - DPL

Total

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

### Grants - HOME Program (1170)

**Intergovernmental**

42030 Intergov - Federal - Housing Urban Development

66,794

Total

66,794

**Interest & Rent**

48020 Direct Loan Interest - H

Total

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges

48009 Direct Loan Principal - H

Total

**Total Grants - HOME Program (1170)**

**66,794**

### Grants - Emergency Shelter Program (1180)

**Intergovernmental**

42030 Intergov - Federal - Housing Urban Development

167,909

Total

167,909

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges

Total

**Total Grants - Emergency Shelter Program (1180)**

**167,909**

### Downtown Improvement District Fund (1200)

**Business License Tax**

41403 Business License Tax - Mill Tax DID

176,010

Total

176,010

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

**Total Downtown Improvement District Fund (1200)**

**176,010**

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Capital Improvement Support (1300)</b>	
<b>Licenses &amp; Permits</b>	
44023 Permits - Removal	
44025 Permits - Encroachment	70,000
44027 Permits - Miscellaneous Fees	
Total	70,000
<b>Intergovernmental</b>	
45011 Interfund Charges - Equipment Rental	
Total	
<b>Construction Related Fees</b>	
43202 CS - CD - Zoning/Admin Approval Fees	
43204 CS - CD - General Plan/Specific Plan	
43205 CS - CD - Land Division Fees	10,000
43206 CS - CD - Annexation Fees	
43208 CS - CD - Map Checking Fees	
43690 CS - GG - Misc Special Service	
Total	10,000
<b>Other Fees &amp; Charges</b>	
43604 CS - GG - Copying Fees	
Total	
<b>Interest &amp; Rent</b>	
46002 Lease of Land	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
43258 CS - CD - Time and Materials Fees	90,000
43259 CS - CD - Legal Description Check	
43342 CS - PS - Inspection	
43809 CS - PW - Will Serve Letter Fee - Water	
43813 CS - PW - Outside City Water Agreement	
43856 CS - PW - Outside City Sewer Agreements	
43860 CS - PW - Stormwater Quality Review	
43861 CS - PW - Will Serve Letter Fee - Sewer	
45004 Interfund Charges - Service Credit Labor Charges	3,796,780
47005 Miscellaneous Revenue	
47015 Right of Way Abandonment	
47020 Refunds, Damages, and Cost Recovery	
Total	3,886,780
<b>Total Capital Improvement Support (1300)</b>	<b>3,966,780</b>

### Capital Improv. Support - Survey Equipment Rep

<b>Intergovernmental</b>	
45026 Interfund Charges - Survey GPS Replacement Charg	
Total	

# Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

## Capital Improv. Support - Survey Equipment Rep

**Interest & Rent**

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

Total \_\_\_\_\_

**Total Capital Improv. Support - Survey Equipm**

## Capital Improv. Support - Fleet Replac (1309)

**Intergovernmental**

- 45012 Interfund Charges - Equipment Pool Replacement

24,470  
Total 24,470

**Interest & Rent**

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

Total \_\_\_\_\_

**Miscellaneous Revenue**

- 49001 Sales of Fixed Assets

Total \_\_\_\_\_

**Total Capital Improv. Support - Fleet Replac (1 24,470**

## Solid Waste Fleet Replacement Fund (1319)

**Intergovernmental**

- 45012 Interfund Charges - Equipment Pool Replacement

3,777  
Total 3,777

**Interest & Rent**

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

Total \_\_\_\_\_

**Total Solid Waste Fleet Replacement Fund (13 3,777**

## Education and Government Cable (1320)

**Interest & Rent**

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

Total \_\_\_\_\_

**Miscellaneous Revenue**

- 47005 Miscellaneous Revenue

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Education and Government Cable (1320)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
47080 Access Modesto Partnership	142,360
Total	142,360
<b>Total Education and Government Cable (1320)</b>	<b>142,360</b>

### CalHome Loan Program (1343)

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<b>Intergovernmental</b>	
42503 Intergov - Other Miscellaneous Grants/Donations	_____
Total	_____
<b>Total CalHome Loan Program (1343)</b>	

### Grants - ARRA Public Safety (1345)

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<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	_____
Total	_____
<b>Total Grants - ARRA Public Safety (1345)</b>	

### Outside Litigation (1350)

---

<b>Intergovernmental</b>	
42502 Intergov - Other - MCS Elections Reimbursement	_____
Total	_____
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	_____
48012 Change in Fair Market Value	_____
Total	_____
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	_____
Total	_____
<b>Total Outside Litigation (1350)</b>	

### Elections Fund (1351)

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<b>Intergovernmental</b>	
42502 Intergov - Other - MCS Elections Reimbursement	_____
Total	_____
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	_____
48012 Change in Fair Market Value	_____
Total	_____

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### Elections Fund (1351)

**Miscellaneous Revenue**

47005 Miscellaneous Revenue

Total

**Total Elections Fund (1351)**

### Carpenter Road Landfill (1360)

**Other Fees & Charges**

43572 CS - - Com Recycle Fee

195,000

43573 CS - - Ind Recycle/Landfill Fee

25,000

43574 CS - - Carpenter Road Landfill - Res

350,000

Total

570,000

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total

**Total Carpenter Road Landfill (1360)**

**570,000**

### Traffic Safety Fund (1600)

**Police & Fire Department Charges**

43307 CS - PS - Vehicle Releases - MPD

17,000

Total

17,000

**Fines**

46502 FF - Motor Vehicle Fines and Forfeitures

643,500

Total

643,500

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges

Total

**Total Traffic Safety Fund (1600)**

**660,500**

### Traffic Offender Fund (1610)

**Police & Fire Department Charges**

43307 CS - PS - Vehicle Releases - MPD

150,000

Total

150,000

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges

15,000

Total

15,000

**Total Traffic Offender Fund (1610)**

**165,000**

### Surface Transportation Fund (1700)

Licenses & Permits

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### Surface Transportation Fund (1700)

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#### Licenses & Permits

- 44026 Permits - Trench Cut Fees
- 44027 Permits - Miscellaneous Fees
- 44028 Permits - Outdoor Promo/Sales

Total

#### Intergovernmental

- 42152 Intergov - State - Gas Tax 2106B
- 42153 Intergov - State - Gas Tax 2105
- 42154 Intergov - State - Gas Tax 2107.5
- 42155 Intergov - State - Gas Tax 2107
- 42193 Intergov - State - Prop 1B
- 42195 Intergov - State - Prop 42
- 42421 Intergov - Local - Union Pacific RR Grades
- 45011 Interfund Charges - Equipment Rental

Total

#### Construction Related Fees

- 43202 CS - CD - Zoning/Admin Approval Fees
- 43203 CS - CD - Environmental Review Fees
- 43204 CS - CD - General Plan/Specific Plan
- 43205 CS - CD - Land Division Fees
- 43206 CS - CD - Annexation Fees
- 43226 CS - CD - Subdivision Inspections
- 43690 CS - GG - Misc Special Service

Total

#### Police & Fire Department Charges

- 43407 CS-HWY/ST-Traffic Signal Mtc Agreement-Riverbank

5,200

Total

5,200

#### Highway & Streets Maintenance

- 43401 CS -HWY/ST-Traffic Signal Mtc/Sweep - State Hwys
- 43402 CS -HWY/ST-Traffic Signal Mtc Agreement-County
- 43403 CS - HWY/ST - Forced Construction Reimbursement
- 43405 CS - HWY/ST - Street Name Signs
- 43406 CS -HWY/ST-Traffic Signal Mtc Agreement-Ceres

15,300

30,200

24,200

Total

69,700

#### Recreation & Neighborhood Fees

- 45015 Interfund Charges - Admin Cost Distribution

Total

#### Interest & Rent

- 46002 Lease of Land
- 48010 Interest Revenue on Bank Accounts
- 48012 Change in Fair Market Value

Total

#### Miscellaneous Revenue

- 43258 CS - CD - Time and Materials Fees
- 45004 Interfund Charges - Service Credit Labor Charges
- 47005 Miscellaneous Revenue

145,250

8,950

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### Surface Transportation Fund (1700)

**Miscellaneous Revenue**

47015 Right of Way Abandonment			
47020 Refunds, Damages, and Cost Recovery			51,800
47091 Vending Commission			
49001 Sales of Fixed Assets			

Total  206,000

**Total Surface Transportation Fund (1700)  280,900**

### Surface Transportation Fleet Replacement (1709)

**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement			462,603
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Total  462,603

**Interest & Rent**

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

Total

**Miscellaneous Revenue**

49001 Sales of Fixed Assets			
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Total

**Total Surface Transportation Fleet Replacement  462,603**

### Prop 1B - Streets Fund (1710)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts			
---	--	--	--

Total

**Total Prop 1B - Streets Fund (1710)**

### LTF Fund (1720)

**Sales & Related Taxes**

42102 Intergov -State-LTF-Streets and Roads Deferred			
--	--	--	--

Total

**Intergovernmental**

42195 Intergov - State - Prop 42			
----------------------------------	--	--	--

Total

**Interest & Rent**

48010 Interest Revenue on Bank Accounts			
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# Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

## LTF Fund (1720)

**Interest & Rent**

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Total LTF Fund (1720)**

## Gas Tax Fund (1730)

**Intergovernmental**

42151 Intergov - State - Gas Tax 2103	1,914,374
42152 Intergov - State - Gas Tax 2106B	534,124
42153 Intergov - State - Gas Tax 2105	828,398
42154 Intergov - State - Gas Tax 2107.5	8,266
42155 Intergov - State - Gas Tax 2107	1,171,761

Total \_\_\_\_\_

**Interest & Rent**

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

Total \_\_\_\_\_

**Total Gas Tax Fund (1730) 4,456,921**

## Garbage Franchise Fees - Streets Fund (1740)

**Franchises**

41304 Franchise Tax - Garbage 935,000

Total \_\_\_\_\_

**Interest & Rent**

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

Total \_\_\_\_\_

**Total Garbage Franchise Fees - Streets Fund ( 950,000**

## Surface Transportation Fund - MOE (1750)

**Interest & Rent**

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

Total \_\_\_\_\_

**Total Surface Transportation Fund - MOE (1750)**

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Disability Access &amp; Educ (1850)</b>	
<hr/>	
<b>Police &amp; Fire Department Charges</b>	
43266 CS - CD - Disability Access and Education Fee	10,000
Total	10,000
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Total Disability Access &amp; Educ (1850)</b>	<b>10,000</b>
<b>RDA Successor Agency Administration(1910)</b>	
<hr/>	
<b>Property Taxes</b>	
41162 Property Taxes - RPTTF Allocation	
Total	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
47070 Items for Resale	
Total	
<b>Total RDA Successor Agency Administration(1</b>	
<b>Public Financing Authority 98 &amp; 07 Bonds (2150)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47001 Other Financing Sources	
Total	
<b>Total Public Financing Authority 98 &amp; 07 Bond</b>	
<b>RDA Successor Agency Debt Service(2903)</b>	
<hr/>	
<b>Property Taxes</b>	
41162 Property Taxes - RPTTF Allocation	
Total	
<b>Interest &amp; Rent</b>	
46002 Lease of Land	
48010 Interest Revenue on Bank Accounts	

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### RDA Successor Agency Debt Service(2903)

**Interest & Rent**

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Miscellaneous Revenue**

47005 Miscellaneous Revenue

Total \_\_\_\_\_

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

### Parks Fund (3130)

**Recreation & Neighborhood Fees**

43535 CS - PRN - Building Inspection Fee - Parks

Total \_\_\_\_\_

**Interest & Rent**

46002 Lease of Land

48010 Interest Revenue on Bank Accounts

48011 Interest Trustee/Investment Earnings

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Total Parks Fund (3130)**

### Village One CFD Fund (3200)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges

578,659

47052 Special Assessments - CFD One-Time Capital Tax

47053 Special Assessments - Annual Maintenance Tax

550,000

Total

1,128,659

**Total Village One CFD Fund (3200)**

**1,128,659**

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

**Construction Related Fees**

43241 CS - CD - CFD Formation Fee

Total \_\_\_\_\_

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

# Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

## Kiernan Business Park West CFD Fund (3210)

### Miscellaneous Revenue

- 47052 Special Assessments - CFD One-Time Capital Tax
- 47053 Special Assessments - Annual Maintenance Tax

Total \_\_\_\_\_

**Total Kiernan Business Park West CFD Fund (**

## Infrastructure Financing Program Admin (3220)

### Construction Related Fees

- 43241 CS - CD - CFD Formation Fee

Total \_\_\_\_\_

### Police & Fire Department Charges

- 43281 CS - CD - Deferral Administrative Fee
- 43282 CS - CD - Title Report Fee

5,000

Total

5,000

### Interest & Rent

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

Total \_\_\_\_\_

### Miscellaneous Revenue

- 45004 Interfund Charges - Service Credit Labor Charges
- 47005 Miscellaneous Revenue

Total \_\_\_\_\_

**Total Infrastructure Financing Program Admin**

**5,000**

## North Beyer #2 CFD Fund (3235)

### Interest & Rent

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

Total \_\_\_\_\_

**Total North Beyer #2 CFD Fund (3235)**

## Fairview Village CFD Fund (3240)

### Interest & Rent

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

Total \_\_\_\_\_

### Miscellaneous Revenue

- 47052 Special Assessments - CFD One-Time Capital Tax

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Fairview Village CFD Fund (3240)</b>	
<b>Miscellaneous Revenue</b>	
47053 Special Assessments - Annual Maintenance Tax	166,400
Total	166,400
<b>Total Fairview Village CFD Fund (3240)</b>	<b>166,400</b>

### Fairview Village CFD Fund - CIP Projects (3241)

<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
Total	
<b>Total Fairview Village CFD Fund - CIP Projects</b>	

### Fairview Village CFD - Debt Service Fund (3242)

<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
47054 Special Assessments - Annual Special Taxes	
Total	
<b>Total Fairview Village CFD - Debt Service Fund</b>	

### Fairview Village CFD - 2014 Debt Service Refundi

<b>Miscellaneous Revenue</b>	
47054 Special Assessments - Annual Special Taxes	420,648
Total	420,648
<b>Total Fairview Village CFD - 2014 Debt Service</b>	<b>420,648</b>

### North Beyer Park CFD (3250)

<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Total North Beyer Park CFD (3250)</b>	

# Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

## Enterprise Park 1998 CFD Fund (3260)

### Interest & Rent

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

Total \_\_\_\_\_

**Total Enterprise Park 1998 CFD Fund (3260)**

## NorthPointe CFD Fund (3265)

### Interest & Rent

- 46002 Lease of Land
- 48010 Interest Revenue on Bank Accounts
- 48012 Change in Fair Market Value

Total \_\_\_\_\_

### Miscellaneous Revenue

- 47053 Special Assessments - Annual Maintenance Tax

Total \_\_\_\_\_

**Total NorthPointe CFD Fund (3265)**

## Carver/Bangs Pelandale/Snyder CFD Fund (3270)

### Interest & Rent

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

Total \_\_\_\_\_

### Miscellaneous Revenue

- 45004 Interfund Charges - Service Credit Labor Charges
- 47053 Special Assessments - Annual Maintenance Tax

Total 160,000

**Total Carver/Bangs Pelandale/Snyder CFD Fur 160,000**

## Coffee/Claratina CFD Fund (3275)

### Interest & Rent

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

Total \_\_\_\_\_

### Miscellaneous Revenue

- 47053 Special Assessments - Annual Maintenance Tax

Total \_\_\_\_\_

**Total Coffee/Claratina CFD Fund (3275)**

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### Village One #2 CFD Fund (3290)

**Interest & Rent**

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

Total \_\_\_\_\_

**Miscellaneous Revenue**

- 47052 Special Assessments - CFD One-Time Capital Tax
- 47053 Special Assessments - Annual Maintenance Tax

Total \_\_\_\_\_

**Total Village One #2 CFD Fund (3290)**

### Village One #2 CFD Debt Service (3292)

**Interest & Rent**

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

Total \_\_\_\_\_

**Miscellaneous Revenue**

- 47005 Miscellaneous Revenue
- 47054 Special Assessments - Annual Special Taxes

Total \_\_\_\_\_

**Total Village One #2 CFD Debt Service (3292)**

### Village One #2 CFD 2014 Debt Fund

**Miscellaneous Revenue**

- 47054 Special Assessments - Annual Special Taxes 2,081,530

Total 2,081,530

**Total Village One #2 CFD 2014 Debt Fund 2,081,530**

### Capital Facility Fees Administration Fund (3480)

**Construction Related Fees**

- 43240 CS - CD - Capital Facility Fees
- 43242 CS - CD - Capital Facility Fees > 9/1/99

Total \_\_\_\_\_

**Police & Fire Department Charges**

- 43277 CS - CD - Capital Facility Fees May 11 25,000
- 43278 CS - CD - Capital Facility Fees May 11 - Sphere
- 43279 CS - CD - Capital Facility Fees May 11 - RDA

Total 25,000

**Interest & Rent**

- 48010 Interest Revenue on Bank Accounts

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### Capital Facility Fees Administration Fund (3480)

**Interest & Rent**

48012 Change in Fair Market Value

Total

**Miscellaneous Revenue**

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

Total

**Total Capital Facility Fees Administration Fund      25,000**

### Parking Fund (4000)

**Interest & Rent**

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

Total

**Miscellaneous Revenue**

43701 CS - Parking - Flat Lot Revenue	140,000
43702 CS - Parking - Parking Agreement Revenue	383,100
43703 CS - Parking - Garage Revenue	732,674
43704 CS -Parking-Garage Rev. - 9th St Garage #43	
43705 CS -Parking-Garage Rev.-Attendant Collect #28	
43706 CS -Parking-Garage Rev.-Parking Fees Monthly #28	
43708 CS -Parking-Garage Rev. - Parking Plaza #42	
43709 CS - Parking - Garage Revenue - Stamp Sales #28	
43710 CS -Parking-Garage Rev. - Attendant Collect #44	
43711 CS -Parking-Garage Rev. - Co Validation 10th #44	
43712 CS -Parking-Garage Rev.-Parking Fees Monthly #44	
43714 CS - Parking - Garage Revenue - Special Events	
45004 Interfund Charges - Service Credit Labor Charges	40,747
47005 Miscellaneous Revenue	8,124
47020 Refunds, Damages, and Cost Recovery	

Total

1,304,645

**Total Parking Fund (4000)      1,304,645**

### Parking Fleet Replacement Fund (4009)

**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement 14,547

Total

14,547

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Parking Fleet Replacement Fund (4009)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Parking Fleet Replacement Fund (4009)</b>	<b>14,547</b>
<b>Water Fund (4100)</b>	
<hr/>	
<b>Franchises</b>	
41304 Franchise Tax - Garbage	2,500
Total	2,500
<b>Licenses &amp; Permits</b>	
44024 Permits - County Water Encroachment	2,000
Total	2,000
<b>Recreation &amp; Neighborhood Fees</b>	
45002 Interfund Charges - UPP Admin Cost Distribution	
45015 Interfund Charges - Admin Cost Distribution	731,166
47031 Misc. Donations/Contribution - Non- Intergov	
Total	731,166
<b>Other Fees &amp; Charges</b>	
43578 CS - PRN - Destruct Inspection Permit Fees	
43602 CS - GG - Payoff Demand Fees	
43604 CS - GG - Copying Fees	
43605 CS - GG - City Billing Fees	4,000
Total	4,000
<b>Interest &amp; Rent</b>	
46002 Lease of Land	20,000
46020 Building/Room Rental - Other	5,780
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
Total	25,780
<b>Miscellaneous Revenue</b>	
43801 CS - PW - Water Sales - Flat Rate	8,657,429
43802 CS - PW - Water Sales - Metered	43,405,088
43810 CS - PW - Senior/Disabled Discount	
43811 CS - PW - Fire Standby Service Fee	16,800
43812 CS - PW - Utility Miscellaneous Fees - Clearing	3,000,000
45004 Interfund Charges - Service Credit Labor Charges	1,487,105
47005 Miscellaneous Revenue	7,000
47008 Returned Check Charge	
47020 Refunds, Damages, and Cost Recovery	10,000
47021 Legal Settlements	200,000

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Water Fund (4100)</b>	
<b>Miscellaneous Revenue</b>	
47091 Vending Commission	400
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	56,783,822
<b>Total Water Fund (4100)</b>	<b>57,549,268</b>

### **Water Fund Development Fees (4101)**

<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
43950 CS - PW - Water Systems Fee	250,000
43951 CS - PW - Water Taps and Connections	75,000
43952 CS - PW - Fire Hydrant Connection Fees	7,500
43953 CS - PW - Water Meter Sales	13,500
Total	346,000
<b>Total Water Fund Development Fees (4101)</b>	<b>346,000</b>

### **Water Fleet Replacement Fund (4109)**

<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	610,502
Total	610,502
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Water Fleet Replacement Fund (4109)</b>	<b>610,502</b>

### **Water PCE Mitigation Fund (4112)**

<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
Total	

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### Water PCE Mitigation Fund (4112)

**Miscellaneous Revenue**

47021 Legal Settlements

Total \_\_\_\_\_

**Total Water PCE Mitigation Fund (4112)**

### 2006 Water COP Fund (4130)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48011 Interest Trustee/Investment Earnings

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Miscellaneous Revenue**

49001 Sales of Fixed Assets

Total \_\_\_\_\_

**Total 2006 Water COP Fund (4130)**

### Water Fund - Del Este - MID (4150)

**Miscellaneous Revenue**

49001 Sales of Fixed Assets

49002 Gain on Sale of Fixed Assets

Total \_\_\_\_\_

**Total Water Fund - Del Este - MID (4150)**

### Sewer Operations Fund (4210)

**Franchises**

41304 Franchise Tax - Garbage

Total \_\_\_\_\_

**Recreation & Neighborhood Fees**

45002 Interfund Charges - UPP Admin Cost Distribution

45015 Interfund Charges - Admin Cost Distribution

47031 Misc. Donations/Contribution - Non- Intergov.

Total \_\_\_\_\_

**Other Fees & Charges**

43604 CS - GG - Copying Fees

Total \_\_\_\_\_

**Interest & Rent**

46002 Lease of Land

46004 Miscellaneous Lease

48010 Interest Revenue on Bank Accounts

48011 Interest Trustee/Investment Earnings

48012 Change in Fair Market Value

494,000

331,000

152,000

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Sewer Operations Fund (4210)</b>	
<b>Interest &amp; Rent</b>	
48021 Bond Premium Amortization	
Total	977,000
<b>Fines</b>	
46501 FF - General City Fines	
Total	
<b>Miscellaneous Revenue</b>	
43850 CS - PW - Residential Sewer Service	24,594,618
43851 CS - PW - Commercial Sewer Service	5,045,945
43852 CS - PW - Empire Sanitary District	430,401
43853 CS - PW - Septic Tank Pumping	464,833
43854 CS - PW - Industrial Sewer Service	12,372,184
43858 CS - PW - Capacity Brokering Fee	
43865 CS - PW - Reimburs. Reclamation District 2091	
43955 CS - PW - Wastewater Capacity Conn Charges	
43957 CS - PW - Lab Fees	
45004 Interfund Charges - Service Credit Labor Charges	1,770,920
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
47091 Vending Commission	
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	44,678,901
<b>Total Sewer Operations Fund (4210)</b>	<b>45,655,901</b>

### **Wastewater Developmental Fees Fund (4211)**

<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
43859 CS - PW - Wastewater Capacity Analysis	
43954 CS - PW - Wastewater Recovery (Frontage)	10,000
43955 CS - PW - Wastewater Capacity Conn Charges	250,000
43956 CS - PW - Subtrunk Extension Charge	5,500
Total	265,500
<b>Total Wastewater Developmental Fees Fund (4</b>	<b>265,500</b>

### **Wastewater PCE Mitigation Fund (4212)**

<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### Wastewater PCE Mitigation Fund (4212)

**Miscellaneous Revenue**

- 47020 Refunds, Damages, and Cost Recovery
- 47021 Legal Settlements

Total \_\_\_\_\_

**Total Wastewater PCE Mitigation Fund (4212)**

### Wastewater Fleet Replacement Fund (4219)

**Intergovernmental**

- 45012 Interfund Charges - Equipment Pool Replacement

471,463

Total

471,463

**Interest & Rent**

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

Total \_\_\_\_\_

**Miscellaneous Revenue**

- 49001 Sales of Fixed Assets

Total \_\_\_\_\_

**Total Wastewater Fleet Replacement Fund (42**

**471,463**

### FY 1997 Sewer Revenue Bonds (4230)

**Miscellaneous Revenue**

- 49001 Sales of Fixed Assets
- 49002 Gain on Sale of Fixed Assets

Total \_\_\_\_\_

**Total FY 1997 Sewer Revenue Bonds (4230)**

### 2006 Wastewater Revenue Bonds (4240)

**Interest & Rent**

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

Total \_\_\_\_\_

**Miscellaneous Revenue**

- 47005 Miscellaneous Revenue
- 49001 Sales of Fixed Assets

Total \_\_\_\_\_

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

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Airport Operating Fund (4310)</b>	
<hr/>	
<b>Property Taxes</b>	
41190 Aircraft Taxes	229,000
Total	229,000
 <b>Business License Tax</b>	
41401 Business License Tax - Registration	510
41402 Business License Tax - Mill Tax	18,500
Total	19,010
 <b>Intergovernmental</b>	
42010 Intergov - Federal - Federal Aviation Admin.	
Total	
 <b>Interest &amp; Rent</b>	
46002 Lease of Land	123,940
46020 Building/Room Rental - Other	25,102
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	149,042
 <b>Miscellaneous Revenue</b>	
43880 CS - PW - Special Concessions	735
43881 CS - PW - Airport Key Revenue	486
43882 CS - PW - Gallonage	37,041
43883 CS - PW - Passenger Facility Charge	
43884 CS - PW - Aircraft Parking Apron	143
43885 CS - PW - Pax Sky Trek	
43886 CS - PW - Airport Car Rental	110,721
43887 CS - PW - Airport Hangar Rental	310,554
43888 CS - PW - Airport Landing Fees	2,173
43889 CS - PW - Aircraft Tie-Down Fees	1,526
43890 CS - PW - Airport Security Reimbursement	
43891 CS - PW - Airport Parking	1,100
45004 Interfund Charges - Service Credit Labor Charges	
47005 Miscellaneous Revenue	7,002
47020 Refunds, Damages, and Cost Recovery	
47062 Jury and Subpoena Fees	
47091 Vending Commission	772
Total	472,253
<b>Total Airport Operating Fund (4310)</b>	<b>869,305</b>

### **Airport Fleet Replacement Fund (4319)**

<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	20,679
Total	20,679
 <b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### Airport Fleet Replacement Fund (4319)

**Interest & Rent**

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Miscellaneous Revenue**

49001 Sales of Fixed Assets

Total \_\_\_\_\_

**Total Airport Fleet Replacement Fund (4319)      20,679**

### Special Aviation Fund (4320)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Miscellaneous Revenue**

43883 CS - PW - Passenger Facility Charge

49001 Sales of Fixed Assets

49002 Gain on Sale of Fixed Assets

Total \_\_\_\_\_

**Total Special Aviation Fund (4320)**

### County Aircraft Tax Fund (4330)

**Intergovernmental**

42301 Intergov - County Contribution/Reimbursement

241,000

Total      241,000

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Total County Aircraft Tax Fund (4330)      241,000**

### Storm Drainage Fund (4480)

**Franchises**

41304 Franchise Tax - Garbage

Total \_\_\_\_\_

**Construction Related Fees**

43690 CS - GG - Misc Special Service

Total \_\_\_\_\_

**Highway & Streets Maintenance**

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

Total \_\_\_\_\_

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Storm Drainage Fund (4480)</b>	
<b>Recreation &amp; Neighborhood Fees</b>	
47031 Misc. Donations/Contribution - Non- Intergov	
Total	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	25,000
48012 Change in Fair Market Value	
Total	25,000
<b>Fines</b>	
46501 FF - General City Fines	
Total	
<b>Miscellaneous Revenue</b>	
43857 CS - PW - Storm Drainage Fees	5,200,000
45004 Interfund Charges - Service Credit Labor Charges	66,125
47005 Miscellaneous Revenue	79,059
47020 Refunds, Damages, and Cost Recovery	
49002 Gain on Sale of Fixed Assets	
Total	5,345,184
<b>Total Storm Drainage Fund (4480)</b>	<b>5,370,184</b>

### **Storm Drain Fleet Replacement Fund (4489)**

<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	382,530
Total	382,530
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Storm Drain Fleet Replacement Fund (44</b>	<b>382,530</b>

### **Bus Service Fund - DAR (4520)**

<b>Intergovernmental</b>	
42013 Intergov - Federal - Federal Transit Admin.	1,330,488
42020 Intergov - Federal - American Rec Reimb Act	
42107 Intergov - State - LTF - Current Year	1,333,524
42108 Intergov - State - LTF - Prior Years (Carryover)	476,961
Total	3,140,973
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### **Bus Service Fund - DAR (4520)**

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**Interest & Rent**

48012 Change in Fair Market Value

Total

**Miscellaneous Revenue**

43820 CS - PW - Passenger Rev Dial-a-ride

314,772

Total

314,772

**Total Bus Service Fund - DAR (4520)**

**3,455,745**

### **Transportation CTR Fund (4530)**

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**Intergovernmental**

42013 Intergov - Federal - Federal Transit Admin.

171,655

42020 Intergov - Federal - American Rec Reimb Act

42107 Intergov - State - LTF - Current Year

582,768

42108 Intergov - State - LTF - Prior Years (Carryover)

42193 Intergov - State - Prop 1B

42194 Intergov - State - Prop 1B PY Transit

Total

754,423

**Interest & Rent**

46001 Telephone Commission

46002 Lease of Land

72,000

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

72,000

**Miscellaneous Revenue**

47005 Miscellaneous Revenue

47020 Refunds, Damages, and Cost Recovery

47091 Vending Commission

2,500

49001 Sales of Fixed Assets

49002 Gain on Sale of Fixed Assets

Total

2,500

**Total Transportation CTR Fund (4530)**

**828,923**

### **Bus Fixed Route Max Operations Fund (4540)**

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**Intergovernmental**

42013 Intergov - Federal - Federal Transit Admin.

4,337,424

42020 Intergov - Federal - American Rec Reimb Act

42107 Intergov - State - LTF - Current Year

8,071,149

42108 Intergov - State - LTF - Prior Years (Carryover)

42109 Intergov - State - Transit Operating Grant

42110 Intergov -State-CA Department of Transportation

625,065

42193 Intergov - State - Prop 1B

42194 Intergov - State - Prop 1B PY Transit

Total

13,033,638

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### Bus Fixed Route Max Operations Fund (4540)

**Construction Related Fees**

42303 Intergov - County START Fare Revenue

Total

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

**Miscellaneous Revenue**

42304 Intergov - County Fare Revenue	17,000
43821 CS - PW - Cash Fares and Daily Passes	
43822 CS -PW-Cash Fares and Daily Passes-Other Farebox	1,667,000
43823 CS - PW- Cash Fares and Daily Passes- Student FT	2,000
43824 CS - PW- Cash Fares and Daily Passes - Route Ace	20,000
43825 CS - PW - Student Passes - Monthly	190,000
43826 CS - PW - BART Express Passes	170,000
43827 CS - PW - S/D Passes Monthly	283,000
43828 CS - PW - S/D Ticket Books	51,000
43829 CS - PW - Student Ticket Books	49,000
43830 CS - PW - Reg Ride Book Sales	169,000
43831 CS - PW - Regular Monthly Bus Passes	439,000
45004 Interfund Charges - Service Credit Labor Charges	87,576
47005 Miscellaneous Revenue	
47010 Bus Advertising	125,000
47012 Bus Advertising - Exterior	13,000
47013 Bus Advertising - Bench	
47020 Refunds, Damages, and Cost Recovery	
49002 Gain on Sale of Fixed Assets	

Total 3,282,576

**Total Bus Fixed Route Max Operations Fund (4540) 16,316,214**

### Bus Fixed Route Fleet Replacement Fund (4549)

**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement 14,113

Total 14,113

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

**Miscellaneous Revenue**

49001 Sales of Fixed Assets

Total

**Total Bus Fixed Route Fleet Replacement Fund 14,113**

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Bus Fixed Route - Altern Transport Fund (4550)</b>	
<b>Intergovernmental</b>	
42107 Intergov - State - LTF - Current Year	8,804
42108 Intergov - State - LTF - Prior Years (Carryover)	
42110 Intergov -State-CA Department of Transportation	67,947
Total	76,751
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47020 Refunds, Damages, and Cost Recovery	
Total	
<b>Total Bus Fixed Route - Altern Transport Fund</b>	<b>76,751</b>

<b>Bus Fixed Route- Bus Purchases (4560)</b>	
<b>Intergovernmental</b>	
42013 Intergov - Federal - Federal Transit Admin.	4,827,300
42107 Intergov - State - LTF - Current Year	500,000
42193 Intergov - State - Prop 1B	360,267
42194 Intergov - State - Prop 1B PY Transit	2,935,595
Total	8,623,162
<b>Total Bus Fixed Route- Bus Purchases (4560)</b>	<b>8,623,162</b>

<b>Golf Non-Kemper Fund (4600)</b>	
<b>Intergovernmental</b>	
42503 Intergov - Other Miscellaneous Grants/Donations	
Total	
<b>Recreation &amp; Neighborhood Fees</b>	
43502 CS - PRN - Parks Reservation Fees	
43505 CS - PRN - Muni Green Fees	220,000
43506 CS - PRN - Dryden Green Fees	
43507 CS - PRN - Creekside Green Fees	
43508 CS - PRN - Annual Membership Fees	
43509 CS - PRN - First Tee Green Fees	2,200
43510 CS - PRN - NCGA Green Fees	5,200
43511 CS - PRN - Pro Shop Monthly Rent	
43516 FootGolf Revenue	5,000
43533 CS - - Miscellaneous Recreation	
43550 CS - PRN - Golf Team Rounds	
43551 CS - PRN - Training Classroom Fees	
47031 Misce. Donations/Contribution - Non- Intergov	300
Total	232,700

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Golf Non-Kemper Fund (4600)</b>	
<b>Interest &amp; Rent</b>	
46002 Lease of Land	889
46004 Miscellaneous Lease	101,700
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
Total	102,589
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
Total	
<b>Total Golf Non-Kemper Fund (4600)</b>	<b>335,289</b>
<b>Golf Kemper Fund (4605)</b>	
<b>Recreation &amp; Neighborhood Fees</b>	
43506 CS - PRN - Dryden Green Fees	1,317,301
43512 Cart Fees	510,127
43513 Range Fees	61,124
43514 Food & Beverage	281,626
43515 Merchandise	114,822
Total	2,285,000
<b>Miscellaneous Revenue</b>	
47007 Cashier and Deposit Overage/Short	
Total	
<b>Total Golf Kemper Fund (4605)</b>	<b>2,285,000</b>
<b>Community Center Operations Fund (4700)</b>	
<b>Intergovernmental</b>	
45011 Interfund Charges - Equipment Rental	75,000
Total	75,000
<b>Recreation &amp; Neighborhood Fees</b>	
43560 CS - PRN - Services - Center Plaza	
43561 CS - PRN - Services - Center Plaza - Labor	8,000
43562 CS - PRN - Services-Center Plaza-Handling/Admin	1,000
43564 CS - PRN - Services - Center Plaza-Tech Services	
43566 CS - PRN - Services - Center Plaza - Misc.	
43901 CS - Other - Commissions	205,000
47030 Special Events Insurance	5,000
Total	219,000
<b>Interest &amp; Rent</b>	
46011 Room Rental - Center Plaza	
46012 Room Rental - Center Plaza - Comm Center	420,000
46013 Room Rental - Center Plaza - 10th Street	

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### Community Center Operations Fund (4700)

**Interest & Rent**

- 46014 Equipment Rental-Centre Plaza
- 48010 Interest Revenue on Bank Accounts
- 48012 Change in Fair Market Value

Total 420,000

**Miscellaneous Revenue**

- 45004 Interfund Charges - Service Credit Labor Charges
- 47005 Miscellaneous Revenue
- 47020 Refunds, Damages, and Cost Recovery
- 49001 Sales of Fixed Assets
- 49002 Gain on Sale of Fixed Assets

Total \_\_\_\_\_

**Total Community Center Operations Fund (4700) 714,000**

### Centre Plaza Fleet Replacement Fund (4709)

**Intergovernmental**

- 45012 Interfund Charges - Equipment Pool Replacement

5,702

Total 5,702

**Interest & Rent**

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

Total \_\_\_\_\_

**Miscellaneous Revenue**

- 49001 Sales of Fixed Assets

Total \_\_\_\_\_

**Total Centre Plaza Fleet Replacement Fund (4709) 5,702**

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

**Interest & Rent**

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

Total \_\_\_\_\_

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

### Compost Fund (4890)

**Intergovernmental**

- 45012 Interfund Charges - Equipment Pool Replacement

Total \_\_\_\_\_

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Compost Fund (4890)</b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
43590 CS - - Compost Sales	450,000
43593 CS - - Tip Fee Biosolids	
43595 CS - - Tip Fee Pruned Refuse/Forestry	224,206
43596 CS - - Tip Fee Haulers	995,000
43597 CS - - Tip Fee Leaves	97,500
45004 Interfund Charges - Service Credit Labor Charges	17,407
47005 Miscellaneous Revenue	27,000
47091 Vending Commission	
Total	1,811,113
<b>Total Compost Fund (4890)</b>	<b>1,811,113</b>

### Solid Waste Fund (4891)

<b>Intergovernmental</b>	
42321 Intergov - AB939 Reimbursement	360,000
42503 Intergov - Other Miscellaneous Grants/Donations	26,000
Total	386,000
<b>Other Fees &amp; Charges</b>	
43571 CS - - Res Recycle Fee	350,000
43572 CS - - Com Recycle Fee	49,000
43573 CS - - Ind Recycle/Landfill Fee	30,000
43576 CS - - Recycling Pub Ed	110,000
Total	539,000
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Fines</b>	
46505 FF - Compliance Order Fines	500
Total	500
<b>Miscellaneous Revenue</b>	
43575 CS - - Compost Bin Reimbursement	750
43582 CS - - Residential Litter Abatement	
43583 CS - - Commercial Litter Abatement	49,000
43590 CS - - Compost Sales	4,000
45004 Interfund Charges - Service Credit Labor Charges	292,901
47004 Miscellaneous Revenue - Ink Jet	1,000
47005 Miscellaneous Revenue	30,122
47007 Cashier and Deposit Overage/Short	
47020 Refunds, Damages, and Cost Recovery	8,000

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Solid Waste Fund (4891)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
47061 Waste Energy Project Recovery	65,573
Total	451,346
<b>Total Solid Waste Fund (4891)</b>	<b>1,376,846</b>
<b>Green Waste Fund (4892)</b>	
<hr/>	
<b>Intergovernmental</b>	
42503 Intergov - Other Miscellaneous Grants/Donations	
45011 Interfund Charges - Equipment Rental	7,507
Total	7,507
<b>Recreation &amp; Neighborhood Fees</b>	
43533 CS - - Miscellaneous Recreation	
Total	
<b>Other Fees &amp; Charges</b>	
43579 CS - - RES AB939 Green Waste Fees	3,419,999
43580 CS - - Comm AB939 Green Waste Fees	1,743,932
43581 CS - - Drop Box AB939 Green Waste Fees	324,799
Total	5,488,730
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
43592 CS - - Pruned Refuse Removal	
45004 Interfund Charges - Service Credit Labor Charges	139,827
47005 Miscellaneous Revenue	1,051,648
47020 Refunds, Damages, and Cost Recovery	
47062 Jury and Subpoena Fees	
Total	1,191,475
<b>Total Green Waste Fund (4892)</b>	<b>6,687,712</b>
<b>Waste to Energy Distribution Fund (4895)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
47061 Waste Energy Project Recovery	351,902
Total	351,902
<b>Total Waste to Energy Distribution Fund (4895)</b>	<b>351,902</b>

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Solid Waste Fleet Replacement Fund (4899)</b>	
<hr/>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	376,304
Total	376,304
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Solid Waste Fleet Replacement Fund (4899)</b>	<b>376,304</b>

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

<b>Inventory Purchases Fund (5110)</b>	
<hr/>	
<b>Intergovernmental</b>	
45020 Interfund Charges - Stores Surplus	
45021 Interfund Charges - Retail Sales	3,000
45022 Interfund Charges - Sales of Inventory - Stores	3,000,000
45023 Interfund Charges - Sales of Invt. - Stationary	300,000
45025 Interfund Charges - UPS Service Stores	
Total	3,303,000
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Inventory Purchases Fund (5110)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	6,000
Total	6,000
<b>Total Inventory Purchases Fund (5110)</b>	<b>3,309,000</b>

<b>Inventory Purchases Fleet Replace Fund (5119)</b>	
<hr/>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	18,655
Total	18,655
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Inventory Purchases Fleet Replace Fund</b>	<b>18,655</b>

<b>Mail Services ISF Fund (5120)</b>	
<hr/>	
<b>Intergovernmental</b>	
45009 Interfund Charges - Mail Services	174,066
Total	174,066
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Fines</b>	
46505 FF - Compliance Order Fines	
Total	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
Total	
<b>Total Mail Services ISF Fund (5120)</b>	<b>174,066</b>

<b>Mail Services ISF Fleet Replacement Fund (5129)</b>	
<hr/>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	1,822
Total	1,822
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

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

**Interest & Rent**

48012 Change in Fair Market Value

Total

**Miscellaneous Revenue**

49001 Sales of Fixed Assets

Total

**Total Mail Services ISF Fleet Replacement Fun      1,822**

### Information Technology Fund (5230)

**Intergovernmental**

45007 Interfund Charges - Techh. and Inform. Services

5,597,174

Total

5,597,174

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges

40,000

47005 Miscellaneous Revenue

47020 Refunds, Damages, and Cost Recovery

49001 Sales of Fixed Assets

49002 Gain on Sale of Fixed Assets

Total

40,000

**Total Information Technology Fund (5230)      5,637,174**

### Technology Investment Fund (5231)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

**Total Technology Investment Fund (5231)**

### Information Tech Fleet Replace Fund (5239)

**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement

Total

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### Information Tech Fleet Replace Fund (5239)

**Interest & Rent**

48012 Change in Fair Market Value

Total \_\_\_\_\_

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

### Insurance - Administration Fund (5310)

**Intergovernmental**

45013 Interfund Charges - Premium Assessments

Total \_\_\_\_\_

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges

47005 Miscellaneous Revenue

49001 Sales of Fixed Assets

Total \_\_\_\_\_

**Total Insurance - Administration Fund (5310)**

### Insurance Admin Fleet Replace Fund (5319)

**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement

Total \_\_\_\_\_

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Total Insurance Admin Fleet Replace Fund (53)**

### Insurance - Workers Compensation Fund (5320)

**Intergovernmental**

45013 Interfund Charges - Premium Assessments

5,882,054

Total 5,882,054

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### Insurance - Workers Compensation Fund (5320)

**Miscellaneous Revenue**

47020 Refunds, Damages, and Cost Recovery

Total \_\_\_\_\_

**Total Insurance - Workers Compensation Fund 5,882,054**

### Insurance - Liability Insurance Fund (5330)

**Intergovernmental**

45013 Interfund Charges - Premium Assessments

3,168,261

Total 3,168,261

**Total Insurance - Liability Insurance Fund (533) 3,168,261**

### Insurance - Property Insurance Fund (5340)

**Intergovernmental**

45013 Interfund Charges - Premium Assessments

639,975

Total 639,975

**Total Insurance - Property Insurance Fund (534) 639,975**

### Insurance - Dental Insurance Fund (5350)

**Intergovernmental**

45013 Interfund Charges - Premium Assessments

1,150,366

Total 1,150,366

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

1

48012 Change in Fair Market Value

1

Total 2

**Miscellaneous Revenue**

47020 Refunds, Damages, and Cost Recovery

Total \_\_\_\_\_

**Total Insurance - Dental Insurance Fund (5350) 1,150,368**

### Insurance - Health Fund (5360)

**Intergovernmental**

45014 Interfund Charges - Premium Assessments Other

9,108,958

Total 9,108,958

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

1

48012 Change in Fair Market Value

1

Total 2

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Insurance - Health Fund (5360)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
Total	
<b>Total Insurance - Health Fund (5360)</b>	<b>9,108,960</b>
<b>Insurance - Disability Fund (5370)</b>	
<hr/>	
<b>Intergovernmental</b>	
45013 Interfund Charges - Premium Assessments	283,267
Total	283,267
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
<b>Total Insurance - Disability Fund (5370)</b>	<b>283,269</b>
<b>Insurance - Other Employee Fund (5380)</b>	
<hr/>	
<b>Intergovernmental</b>	
45013 Interfund Charges - Premium Assessments	272,795
Total	272,795
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
<b>Total Insurance - Other Employee Fund (5380)</b>	<b>272,797</b>
<b>Insurance - Vision Fund (5390)</b>	
<hr/>	
<b>Intergovernmental</b>	
45013 Interfund Charges - Premium Assessments	293,170
Total	293,170
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
<b>Total Insurance - Vision Fund (5390)</b>	<b>293,172</b>
<b>Fleet Management Fund (5400)</b>	
<hr/>	
<b>Intergovernmental</b>	
45010 Interfund Charges - Equipment Pool Charges	5,105,950
Total	5,105,950

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Fleet Management Fund (5400)</b>	
<b>Recreation &amp; Neighborhood Fees</b>	
45001 Interfund Charges - PW Admin Cost Distribution	
Total	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	80,000
48012 Change in Fair Market Value	
Total	80,000
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	168,800
47005 Miscellaneous Revenue	30,000
47020 Refunds, Damages, and Cost Recovery	20,000
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	218,800
<b>Total Fleet Management Fund (5400)</b>	<b>5,404,750</b>

### Fleet Management Fleet Replace Fund (5409)

<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	20,490
Total	20,490
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Fleet Management Fleet Replace Fund (5</b>	<b>20,490</b>

### GF Fleet Equipment Replacement (5410)

<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	1,250,950
Total	1,250,950
<b>Miscellaneous Revenue</b>	
47020 Refunds, Damages, and Cost Recovery	
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	
<b>Total GF Fleet Equipment Replacement (5410)</b>	<b>1,250,950</b>

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>Employee Benefits Management Fund (5510)</b>	
<b>Intergovernmental</b>	
45006 Interfund Charges - EBF Leave Accrual	4,391,723
Total	4,391,723
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	30,000
48012 Change in Fair Market Value	
Total	30,000
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
Total	
<b>Total Employee Benefits Management Fund (5</b>	<b>4,421,723</b>

<b>Employee Benefits Administration Fund (5520)</b>	
<b>Licenses &amp; Permits</b>	
42510 Intergov - Other Government Agencies	
Total	
<b>Intergovernmental</b>	
45013 Interfund Charges - Premium Assessments	557,155
Total	557,155
<b>Recreation &amp; Neighborhood Fees</b>	
47031 Misc. Donations/Contribution - Non- Intergov	
Total	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	
47020 Refunds, Damages, and Cost Recovery	
47060 Deferred Comp Admin Allowance	135,000
Total	135,000
<b>Total Employee Benefits Administration Fund</b>	<b>692,157</b>

<b>P/R Building Services Fund (5800)</b>	
<b>Intergovernmental</b>	
45005 Interfund Charges - Building Services Charges	1,242,544
Total	1,242,544
<b>Recreation &amp; Neighborhood Fees</b>	
46005 Clubhouse Rental	
Total	

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b><u>P/R Building Services Fund (5800)</u></b>	
<b>Interest &amp; Rent</b>	
46020 Building/Room Rental - Other	17,000
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	17,000
<b>Fines</b>	
46506 FF - Trust Deposits Forfeited	
Total	
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	38,558
47005 Miscellaneous Revenue	
Total	38,558
<b>Total P/R Building Services Fund (5800)</b>	<b>1,298,102</b>

<b><u>P/R Building Services Fleet Replace Fund (5809)</u></b>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	6,692
Total	6,692
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total P/R Building Services Fleet Replace Fund</b>	<b>6,692</b>

<b><u>10th Street Place Building Services (5810)</u></b>	
<b>Intergovernmental</b>	
42405 Intergov - Local - City of Modesto Contribution	663,702
42450 Intergov - Local - JPA Reimbursement	322,750
Total	986,452
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
Total	
<b>Total 10th Street Place Building Services (5810)</b>	<b>986,452</b>

## Adopted Revenue Estimates - FY 2015-16

	Revenue Estimate
<b>JPA - Industrial Fire (6100)</b>	
<b>Property Taxes</b>	
41101 Property Taxes - CY Secured Taxes	141,185
41102 Property Taxes - CY Secured Taxes - RDA Orig	
41111 Property Taxes - CY Unsecured	7,496
41121 Property Taxes - Delinquent	34,456
41131 Property Taxes - Delinquent Unsecured	317
41141 Property Taxes - Suppl Roll	1,032
41150 Property Taxes - RDA Pass Through	
41151 Property Taxes - In Lieu	66
41162 Property Taxes - RPTTF Allocation	69,437
Total	253,990
<b>Intergovernmental</b>	
41070 Property Taxes-Homeowner Exempt. Repl	2,120
Total	2,120
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	2,901
48012 Change in Fair Market Value	
Total	2,901
<b>Miscellaneous Revenue</b>	
47051 Special Assessments	308,458
47053 Special Assessments - Annual Maintenance Tax	
Total	308,458
<b>Total JPA - Industrial Fire (6100)</b>	<b>567,468</b>

### **JPA - Stanislaus Regional Water Authority (6301)**

<b>Intergovernmental</b>	
42402 Intergov - Local - City of Ceres	20,401
42405 Intergov - Local - City of Modesto Contribution	20,401
42410 Intergov - Local - City of Turlock	51,929
Total	92,731
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	
Total	
<b>Total JPA - Stanislaus Regional Water Authori</b>	<b>92,731</b>

### **Landscape & Lighting District Shackelford (6470)**

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

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### Landscape & Lighting District Shackelford (6470)

**Interest & Rent**

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Miscellaneous Revenue**

47051 Special Assessments

25,931

Total \_\_\_\_\_ 25,931

**Total Landscape & Lighting District Shackelford 25,931**

### Landscape Assessment District #1 (6480)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Miscellaneous Revenue**

47051 Special Assessments

19,500

Total \_\_\_\_\_ 19,500

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

### Landscape Assessment District #2 (6490)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Miscellaneous Revenue**

47051 Special Assessments

22,808

Total \_\_\_\_\_ 22,808

**Total Landscape Assessment District #2 (6490) 22,808**

### JPA - Tenth Street Place (6500)

**Intergovernmental**

42301 Intergov - County Contribution/Reimbursement

42405 Intergov - Local - City of Modesto Contribution

42450 Intergov - Local - JPA Reimbursement

Total \_\_\_\_\_

**Interest & Rent**

46020 Building/Room Rental - Other

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### JPA - Tenth Street Place (6500)

**Miscellaneous Revenue**

- 45004 Interfund Charges - Service Credit Labor Charges
- 47005 Miscellaneous Revenue
- 47020 Refunds, Damages, and Cost Recovery

Total \_\_\_\_\_

**Total JPA - Tenth Street Place (6500)**

### JPA - Tenth Street Place Reserve Fund (6501)

**Intergovernmental**

- 42301 Intergov - County Contribution/Reimbursement
- 42405 Intergov - Local - City of Modesto Contribution
- 42450 Intergov - Local - JPA Reimbursement

Total \_\_\_\_\_

**Interest & Rent**

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

Total \_\_\_\_\_

**Total JPA - Tenth Street Place Reserve Fund (6501)**

### JPA - Stanislaus Drug Enforcement Agency (6600)

**Licenses & Permits**

- 42510 Intergov - Other Government Agencies

Total \_\_\_\_\_

**Intergovernmental**

- 42090 Intergov - Federal - Miscellaneous
- 42199 Intergov - State - Miscellaneous Grants 427,329
- 42301 Intergov - County Contribution/Reimbursement 175,114
- 42302 Intergov - County In-Kind Contribution 441,504
- 42311 Intergov - County - Calmmet Grant
- 42402 Intergov - Local - City of Ceres 73,532
- 42405 Intergov - Local - City of Modesto Contribution 327,258
- 42406 Intergov -Local-City of Modesto In-Kind Contr. 482,652
- 42410 Intergov - Local - City of Turlock 110,991
- 42411 Intergov - Local - City of Oakdale 33,934
- 42413 Intergov - Local - City of Newman 16,883
- 42415 Intergov - Local - City of Patterson 33,111
- 42416 Intergov - Local - City of Riverbank 36,784
- 42417 Intergov - Local - City of Waterford 13,640
- 42418 Intergov - Local - City of Hughson 11,265
- 42505 Intergov - Miscellaneous Contributions

Total 2,183,997

**Interest & Rent**

- 48010 Interest Revenue on Bank Accounts

## Adopted Revenue Estimates - FY 2015-16

Revenue  
Estimate

### JPA - Stanislaus Drug Enforcement Agency (6600)

**Interest & Rent**

48012 Change in Fair Market Value

Total \_\_\_\_\_

**Fines**

46507 FF - Seized Forfeitures

416,218

Total \_\_\_\_\_ 416,218

**Miscellaneous Revenue**

42143 Intergov - State - HIDTA Revenue

177,100

45004 Interfund Charges - Service Credit Labor Charges

47005 Miscellaneous Revenue

47006 Unidentified Revenue

47045 OCDETF Reimbursement

13,000

49001 Sales of Fixed Assets

Total \_\_\_\_\_ 190,100

**Total JPA - Stanislaus Drug Enforcement Agen      2,790,315**

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

**Intergovernmental**

42301 Intergov - County Contribution/Reimbursement

129,675

42402 Intergov - Local - City of Ceres

17,440

42405 Intergov - Local - City of Modesto Contribution

108,462

42450 Intergov - Local - JPA Reimbursement

Total \_\_\_\_\_ 255,577

**Construction Related Fees**

43690 CS - GG - Misc Special Service

Total \_\_\_\_\_

**Recreation & Neighborhood Fees**

46007 Bellfield Rental

4,000

46015 Picnic Area Rental

7,500

Total \_\_\_\_\_ 11,500

**Interest & Rent**

46002 Lease of Land

3,000

46020 Building/Room Rental - Other

30,000

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total \_\_\_\_\_ 33,000

**Miscellaneous Revenue**

47005 Miscellaneous Revenue

5,000

Total \_\_\_\_\_ 5,000

**Total JPA - Tuolumne River Regional Park (TRI)      305,077**

## Adopted Revenue Estimates- FY 2015-16

		Revenue Estimate
<b>TRRP Fleet Replacement Fund (6799)</b>		
<b>Intergovernmental</b>		
45012 Interfund Charges – Equipment Pool Replacement		8,707
	Total	8,707
<b>Interest &amp; Rent</b>		
48010 Interest Revenue on Bank Accounts		
48012 Change in Fair Market Value		
	Total	_____
<b>Miscellaneous Revenue</b>		
49001 Sales of Fixed Assets		
	Total	_____
<b>Total TRRP Fleet Replacement Fund (6799)</b>		<b>8,707</b>

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

<b>General Fund Total</b>	<b>112,592,792</b>
<b>All Other Funds Total</b>	<b>222,355,061</b>
<b>Grand Total</b>	<b>334,947,853</b>





## Adopted Expense Estimates - FY 2015-16

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>City Council of Modesto</b>		
General Fund (0100)		
01010 CCM - City Council of Modesto	409,215	
	409,215	
<b>City Council of Modesto</b>	<b>Total</b>	<b>409,215</b>
<b>City Manager's Office</b>		
General Fund (0100)		
02010 City Manager's Office	1,303,481	
02020 CMO - City-wide Organization & Dues	650,596	
	1,954,077	
<b>City Manager's Office</b>	<b>Total</b>	<b>1,954,077</b>
<b>City Attorney's Office</b>		
General Fund (0100)		
04010 CAO - City Attorney's Office	1,923,726	
04020 CAO - Outside Legal Services	350,000	
	2,273,726	
Insurance - Administration Fund (5310)		
04110 CAO - Property & Liability Management (Inactive)	0	
	0	
Insurance - Liability Insurance Fund (5330)		
04120 CAO - Liability Insurance (Inactive)	0	
	0	
Insurance - Property Insurance Fund (5340)		
04130 CAO - Property Insurance (Inactive)	0	
	0	
<b>City Attorney's Office</b>	<b>Total</b>	<b>2,273,726</b>
<b>City Clerk's Office</b>		
General Fund (0100)		
05010 CCO - City Clerk's Office	408,799	
05020 CCO - Elections	400,000	
	808,799	
Mail Services ISF Fund (5120)		
05030 CCO - Central Services Mail	238,745	
	238,745	
<b>City Clerk's Office</b>	<b>Total</b>	<b>1,047,544</b>
<b>City Auditor</b>		
General Fund (0100)		
06010 AUD - City Auditor	163,524	

## Adopted Expense Estimates - FY 2015-16

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>City Auditor</b>		
General Fund (0100)		
06010 AUD - City Auditor	163,524	
	163,524	
	<b>City Auditor</b>	<b>Total</b>
		<b>163,524</b>
<b>Finance</b>		
General Fund (0100)		
12110 FIN - Accounting	1,855,125	
12210 FIN - Administration	316,877	
12310 FIN - Budget	712,338	
12410 FIN - Cashiering	20,056	
12420 FIN - Utilities and Collections	463,790	
12430 FIN - Licensing	735,137	
12440 FIN - Accounts Receivable	275,092	
12450 FIN - Citation Processing Services	262,324	
12510 FIN - Purchasing	468,475	
	5,109,214	
Water Fund (4100)		
12460 FIN - Cashiering	640,360	
12470 FIN - Utilities and Collections	1,931,484	
12480 FIN - Customer Services Administration	213,700	
	2,785,544	
Central Services Fund (5100)		
12520 FIN - Central Services - Copy	52,635	
	52,635	
Inventory Purchases Fund (5110)		
12530 FIN - Central Stores	473,466	
12540 FIN - Inventory Purchasing	3,000,000	
	3,473,466	
	<b>Finance</b>	<b>Total</b>
		<b>11,420,859</b>
<b>Community and Economic Development</b>		
General Fund (0100)		
14110 CED - Administration	1,185,647	
14210 CED - Building Safety	1,398,053	
14220 CED - Neighborhood Preservation	783,835	
14310 CED - Land Development Engineering	873,422	
14410 CED - Planning	1,665,888	
14460 CED - Parks Planning and Development	455,462	
14901 CED - Event Services - John Thurman Field	11,867	
	6,374,174	
Grants - CDBG Direct Program (1130)		
14010 CED - Housing Urban Dev (HUD) Programs	454,346	
14015 CED - CDBG Direct Program	1,191,347	

## Adopted Expense Estimates - FY 2015-16

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Community and Economic Development</b>		
Grants - CDBG Direct Program (1130)		
14020 CED - Housing Rehabilitation Programs	444,396	
	<u>2,090,089</u>	
Grants - HOME Program (1170)		
14030 CED - CDBG HOME Administration	66,709	
	<u>66,709</u>	
Grants - Emergency Shelter Program (1180)		
14050 CED - HEARTH Emergency Solutions Grants (HESG)	167,904	
	<u>167,904</u>	
Capital Improvement Support (1300)		
14320 CED - Engineering Design	0	
14610 CED - Transportation Engineering and Design	828,754	
14615 CED - Transportation Engineering and Design	0	
	<u>828,754</u>	
Disability Access & Educ (1850)		
14250 CED - Disability Access & Education	13,000	
	<u>13,000</u>	
RDA Successor Agency Administration(1910)		
14860 RDA Successor Agency Administration	60,016	
	<u>60,016</u>	
Village One CFD Fund (3200)		
14160 CED - IFP Administration	(63,598)	
14165 CED - Housing Urban Dev (HUD) and Infrastructure	(11,787)	
14702 CED - Village One CFD Annual Maint Charges	674,514	
14719 CED - Village One #2 CFD Annual Maint Charges	0	
	<u>599,129</u>	
Kiernan Business Park West CFD Fund (3210)		
14726 CED - Kiernan Busi Park W. CFD Ann Maint Chrgs	41,346	
	<u>41,346</u>	
Infrastructure Financing Program Admin (3220)		
14160 CED - IFP Administration	205,151	
14165 CED - Housing Urban Dev (HUD) and Infrastructure	520,574	
	<u>725,725</u>	
Fairview Village CFD Fund (3240)		
14707 CED - Fairview Village CFD Annual Maint Charges	213,206	
	<u>213,206</u>	
Fairview Village CFD - Debt Service Fund (3242)		
14709 CED - Fairview Village CFD Bond Issuance #1	0	
14758 CED - Fairview Village 2014 Debt Service Refundi	0	
	<u>0</u>	
Fairview Village CFD - 2014 Debt Service Refundi		
14709 CED - Fairview Village CFD Bond Issuance #1	0	
14758 CED - Fairview Village 2014 Debt Service Refundi	432,020	
	<u>432,020</u>	
North Beyer Park CFD (3250)		
14711 CED - North Beyer Park CFD CIP Annual Maint Chr	7,780	

## Adopted Expense Estimates - FY 2015-16

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Community and Economic Development</b>		
North Beyer Park CFD (3250)		
14711 CED - North Beyer Park CFD CIP Annual Maint Chr	7,780	
	<u>7,780</u>	
Enterprise Park 1998 CFD Fund (3260)		
14713 CED - Enterprise Park 1998 CFD Ann. Maint Chrgs	12,762	
14735 CED - NorthPointe CFD Annual Maint Charges	0	
	<u>12,762</u>	
NorthPointe CFD Fund (3265)		
14713 CED - Enterprise Park 1998 CFD Ann. Maint Chrgs	0	
14735 CED - NorthPointe CFD Annual Maint Charges	30,631	
	<u>30,631</u>	
Carver/Bangs Pelandale/Snyder CFD Fund (3270)		
14715 CED - Carver/Bangs CFD Annual Maint Charges	200,809	
	<u>200,809</u>	
Coffee/Claratina CFD Fund (3275)		
14715 CED - Carver/Bangs CFD Annual Maint Charges	0	
14738 CED - Coffee/Claratina CFD Annual Maint Charges	135,909	
	<u>135,909</u>	
Village One #2 CFD Fund (3290)		
14719 CED - Village One #2 CFD Annual Maint Charges	712,236	
	<u>712,236</u>	
Village One #2 CFD Debt Service (3292)		
14722 CED - Village One #2 CFD Bond Issuance #1	0	
14755 CED - Village One #2 2014 Debt Service	0	
	<u>0</u>	
Village One #2 CFD 2014 Debt Fund		
14722 CED - Village One #2 CFD Bond Issuance #1	0	
14755 CED - Village One #2 2014 Debt Service	2,094,780	
	<u>2,094,780</u>	
Capital Facility Fees Administration Fund (3480)		
14130 CED - Capital Facility Fee Administration	38,456	
	<u>38,456</u>	
Golf Non-Kemper Fund (4600)		
14910 CED - Golf General	2,413,066	
14911 CED - Golf Valleycrest	0	
14912 CED - Golf Non-Valleycrest	0	
	<u>2,413,066</u>	
Golf Kemper Fund (4605)		
14925 CED - Golf Kemper Dryden Course	417,147	
14930 CED - Golf Kemper Creekside Course	572,854	
	<u>990,001</u>	
Community Center Operations Fund (4700)		
14940 CED - Cultural Services Administration	1,173,186	
14945 CED - Centre Plaza Technical Services	85,181	
	<u>1,258,367</u>	

## Adopted Expense Estimates - FY 2015-16

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Community and Economic Development</b>		
Centre Plaza FF&E Fund (4710)		
14946 CED - Centre Plaza Furniture Fixtures & Equip	6,941	
	6,941	
<b>Community and Economic Development Total</b>		<b>19,513,810</b>
<b>Human Resources Department</b>		
General Fund (0100)		
17210 HR Administration	1,455,292	
	1,455,292	
Insurance - Administration Fund (5310)		
17310 HR Risk Management	585,047	
	585,047	
Insurance - Workers Compensation Fund (5320)		
17320 HR Workers Compensation	5,515,239	
	5,515,239	
Insurance - Liability Insurance Fund (5330)		
17330 HR Liability Insurance	3,275,181	
	3,275,181	
Insurance - Property Insurance Fund (5340)		
17340 HR Property Insurance	600,000	
	600,000	
Insurance - Dental Insurance Fund (5350)		
17110 HR EB Dental Insurance	1,150,368	
	1,150,368	
Insurance - Health Fund (5360)		
17115 HR EB Health Insurance	9,108,960	
	9,108,960	
Insurance - Disability Fund (5370)		
17120 HR EB Disability Insurance	283,269	
	283,269	
Insurance - Other Employee Fund (5380)		
17125 HR EB Unemployment Insurance	158,185	
17130 HR EB Employee Assistance Program	20,748	
17135 HR EB Life Insurance	93,864	
	272,797	
Insurance - Vision Fund (5390)		
17140 HR EB Vision Insurance	293,172	
	293,172	
Employee Benefits Management Fund (5510)		
17145 HR EB Leave Usage, City-Wide	3,633,000	
17150 HR EB Non-Insurance Benefits City-Wide	1,949	
17155 HR Comp ABS Accr Adjustments	0	
	3,634,949	
Employee Benefits Administration Fund (5520)		
17160 HR Employee Benefits Administration	687,006	

## Adopted Expense Estimates - FY 2015-16

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Human Resources Department</b>		
Employee Benefits Administration Fund (5520)		
17160 HR Employee Benefits Administration	687,006	
	687,006	
<b>Human Resources Department Total</b>		<b>26,861,280</b>
<b>Information Technology Department</b>		
Education and Government Cable (1320)		
17420 IT Education and Government Cable	284,720	
	284,720	
Information Technology Fund (5230)		
17410 IT Administration	324,130	
17510 IT Business Apps/Development Services	1,241,398	
17520 IT ERP Maintenance	235,284	
17610 IT Geographic Information Systems	456,678	
17710 IT Network/Data Center	1,986,445	
17810 IT Technology & Equipment Replacement	1,481,891	
	5,725,826	
<b>Information Technology Department Total</b>		<b>6,010,546</b>
<b>Modesto Fire Department</b>		
General Fund (0100)		
18110 MFD - Administration & Officers	1,379,017	
18210 MFD - Suppression	21,743,015	
18220 MFD - Emergency Medical Services Response	58,034	
18230 MFD - Training	47,600	
18240 MFD - Special Operations	54,800	
18410 MFD - Finance & Logistics	0	
18510 MFD - Fire Prevention Bureau	778,905	
18520 MFD - Fire Investigations	415,568	
18610 MFD - Facilities & Fleet	2,720,064	
	27,197,003	
<b>Modesto Fire Department Total</b>		<b>27,197,003</b>
<b>Modesto Police Department</b>		
General Fund (0100)		
19110 MPD - Administration	2,019,900	
19210 MPD - Stanislaus Drug Enforcement Agency	1,216,192	
19220 MPD - Investigative Services	11,102,280	
19230 MPD - Cal Grip Grant (GF)	0	
19310 MPD - Outside Services	400,000	
19320 MPD - Field Operations	26,498,900	
19330 MPD - Traffic Safety Program	1,982,665	

## Adopted Expense Estimates - FY 2015-16

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Modesto Police Department</b>		
General Fund (0100)		
19380 MPD - ARRA COPS CHRP GF Funded	1,906,252	
19410 MPD - Communications Center	3,555,902	
19420 MPD - Records and Support	6,243,340	
19430 MPD - Tactical Training Center	128,816	
19440 MPD - Citation Processing	549,686	
19450 MPD - Animal Control	1,019,416	
19460 MPD - Police Abandoned Vehicles	127,386	
19465 MPD - Assets Forfeiture	40,000	
19481 MPD - Police Activities League (PAL)	20,750	
19482 MPD - Junior Cadets	10,000	
19483 MPD - GREAT Camp	5,860	
19490 MPD - Building Services	476,340	
	57,303,685	
Grants - ARRA Public Safety (1345)		
19381 MPD - ARRA COPS CHRP Grant Funded	0	
	0	
Traffic Safety Fund (1600)		
19385 MPD - Traffic Safety	811,279	
	811,279	
Traffic Offender Fund (1610)		
19390 MPD - Traffic Safety Impound	180,611	
	180,611	
<b>Modesto Police Department Total</b>		<b>58,295,575</b>

### Parks and Recreations Neighborhood

General Fund (0100)		
31010 PRN - Administration	674,542	
31020 PRN - TRRP Contribution	108,462	
32010 PRN - Insurance Recovery	0	
33010 PRN - Entertainment Commission	4,429	
33030 PRN - Recreation Administration	173,793	
33040 PRN - Guest Services	279,147	
33050 PRN - After School Programs	592,270	
33120 PRN - Senior and Children's Services	286,793	
33130 PRN - Sports and Aquatics Services	219,034	
33310 PRN - King-Kennedy Memorial Center	58,481	
33320 PRN - Maddux Youth Center	410,260	
33330 PRN - Neighborhood Center At Marshall Park	53,002	
34110 PRN - Historical Properties	286,525	
34120 PRN - Cultural Services - Museum	99,673	
34130 PRN - Cultural Services - Mansion	130,850	
34140 PRN - Landmark Preservation Commission	800	
	3,378,061	

## Adopted Expense Estimates - FY 2015-16

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Parks and Receptions Neighborhood</b>		
Grants - CDBG Direct Program (1130)		
38100 PRN - HUD/RDA Housing Administration (Inactive)	0	
38300 PRN - CDBG Direct Program (Inactive)	0	
38400 PRN - CDBG Housing Rehabilitation (Inactive)	0	
	0	
Grants - RLF Housing Loan Program (1150)		
38800 PRN - RLF Housing Loan Program (Inactive)	0	
	0	
Grants - HOME Program (1170)		
38500 PRN - HOME Program (Inactive)	0	
	0	
Grants - Emergency Shelter Program (1180)		
38900 PRN - Emergency Shelter Program (Inactive)	0	
	0	
<b>Parks and Receptions Neighborhood Total</b>		<b>3,378,061</b>

### Utilities Department

Capital Improvement Support (1300)		
42010 UTL - Engineering Design	1,641,650	
42020 UTL - Construction Administration	2,053,426	
42025 UTL - CIS Division - Part-time Staff	15,105	
	3,710,181	
Capital Improv. Support - Survey Equipment Rep		
42021 UTL - Capital Improv. Repl. Survey Equip.	0	
	0	
Water Fund (4100)		
41010 UTL - Administration	661,845	
41310 UTL - Wastewater General	0	
41410 UTL - Water General	476,928	
41420 UTL - Water Billing and Collections	142,427	
42100 UTL - Water PCE Litigation	409,166	
43010 UTL - Ground Water Management Plan	344,053	
43020 UTL - Water System Analysis	198,942	
43030 UTL - Urban Water Management Plan	208,754	
43040 UTL - Water Quality Study	29,913	
43060 UTL - Capital Planning	719,744	
43070 UTL - Water Rate Analysis	210,024	
43080 UTL - Sphere of Influence	79,507	
43120 UTL - Storm Drain System Analysis	0	
45010 UTL - Water Services Administration	1,340,510	
45020 UTL - Water System Maintenance	3,056,941	
45040 UTL - Water Construction	5,073,115	
45050 UTL - Water Wells and Tanks	8,687,294	
45060 UTL - Water Service and Meters	2,463,158	
45065 UTL - Water Conservation	547,122	

## Adopted Expense Estimates - FY 2015-16

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Utilities Department</b>		
Water Fund (4100)		
45070 UTL - Water MID Surface Water T&DA	20,707,810	
	45,357,253	
Water PCE Mitigation Fund (4112)		
45030 UTL - Water PCE Mitigation	130,000	
	130,000	
Sewer Operations Fund (4210)		
41310 UTL - Wastewater General	623,462	
41320 UTL - Wastewater Utility Billing and Collections	603,584	
42120 UTL - Wastewater PCE Litigation (6210)	510,664	
42300 UTL - Capital Improvement Services	680,062	
42610 UTL - CCTV Inspections	0	
43090 UTL - Wastewater System Analysis	195,591	
43100 UTL - Sphere of Influence Area Expansion	79,507	
43110 UTL - Wastewater Rate Analysis	80,036	
43600 UTL - Wastewater Inventory & Condition	10,108	
44010 UTL - Wastewater Services Administration	734,933	
44110 UTL - Laboratory and Environ Services Admin	441,746	
44112 UTL - Laboratory Services	1,190,427	
44113 UTL - Environmental Services	940,176	
44210 UTL - Wastewater Collections Administration	228,020	
44211 UTL - Sewer Collections	5,144,167	
44212 UTL - 1997 Sewer Revenue Bonds Sewer Collections	0	
44213 UTL - Utility Cuts Repavement	27,522	
44214 UTL - Sewer Lateral Cost Sharing Program	131,946	
44310 UTL - Wastewater Operations Administration	431,004	
44312 UTL - Wastewater Plant Operations	3,104,567	
44313 UTL - Sutter Plant Maintenance	2,370,890	
44314 UTL - Jennings Plant Maintenance	2,762,668	
44315 UTL - Sewer Lift Stations	1,040,542	
44316 UTL - Tertiary Treatment	6,164,833	
44410 UTL - Wastewater Electrical Services	1,241,994	
	28,738,449	
Wastewater PCE Mitigation Fund (4212)		
42130 UTL - Wastewater PCE Litigation (6212)	0	
	0	
Storm Drainage Fund (4480)		
41210 UTL - Storm Drain General	67,780	
41220 UTL - Storm Drain Utility Billing and Collection	193,407	
43120 UTL - Storm Drain System Analysis	81,802	
44111 UTL - Stormwater Compliance	798,716	
44113 UTL - Environmental Services	0	
44222 UTL - Stormwater Collections	3,252,342	
44311 UTL - Stormwater Lift Stations	193,707	

## Adopted Expense Estimates - FY 2015-16

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Utilities Department</b>		
Storm Drainage Fund (4480)		
44311 UTL - Stormwater Lift Stations	193,707	
	4,587,754	
<b>Utilities Department Total</b>		<b>82,523,637</b>
<b>Public Works</b>		
General Fund (0100)		
51015 PW - Administration (GF)	455,618	
52010 PW - Parks Operations Services Administration	4,927,601	
52140 PW - Mary Grogan Sports Complex	217,260	
52150 PW - Tagging Abatement	255,445	
52160 PW - John Thurman Field	476,035	
53250 PW - Parking Services	0	
56040 PW - Community Forestry	0	
	6,331,958	
Capital Improvement Support (1300)		
57320 PW - Engineering Design	754,692	
	754,692	
Carpenter Road Landfill (1360)		
56015 PW - Solid Waste Carpenter Road Landfill	570,053	
56105 PW - Waste-to-Energy Administration	0	
	570,053	
Surface Transportation Fund (1700)		
53110 PW - Street Services Administration	312,910	
53130 PW - Street Maintenance	4,183,187	
53134 PW - Transportation Gas Tax Fund Level Expense	131,168	
53142 PW - Curbs, Gutter, & Sidewalks	1,158,883	
53510 PW - Traffic Engineering	812,138	
53520 PW - Electrical Utility Cost	930,458	
53540 PW - Electrical Division	1,846,396	
53550 PW - Traffic Operations	883,084	
	10,258,224	
Parking Fund (4000)		
53250 PW - Parking Services	1,293,052	
	1,293,052	
Airport Operating Fund (4310)		
53312 PW - Airport Services	1,307,757	
	1,307,757	
County Aircraft Tax Fund (4330)		
53350 PW - Transportation Airport Special Fund Oper.	1	
	1	
Storm Drainage Fund (4480)		
53115 PW - Storm Drainage Leaf Collection	256,126	
53150 PW - Street Sweeping	1,244,667	
	1,500,793	

## Adopted Expense Estimates - FY 2015-16

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Public Works</b>		
Bus Service Fund - DAR (4520)		
53473 PW - Transportation Dial-A-Ride	3,455,745	
	<u>3,455,745</u>	
Transportation CTR Fund (4530)		
53474 PW - Transportation Center	681,981	
53475 PW - Transportation Modesto AMTRAK Station	146,942	
	<u>828,923</u>	
Bus Fixed Route Max Operations Fund (4540)		
53244 PW - Transit Maintenance	4,057,919	
53472 PW - Transit Services	10,043,813	
53490 PW - Transit FTA Pass-Through	2,127,778	
	<u>16,229,510</u>	
Bus Fixed Route - Altern Transport Fund (4550)		
53476 PW - Alternative Transportation	76,475	
	<u>76,475</u>	
Bus Fixed Route- Bus Purchases (4560)		
53430 PW - Transit Bus Purchases	1,100,000	
	<u>1,100,000</u>	
Compost Fund (4890)		
56030 PW - Compost Operations	1,602,031	
	<u>1,602,031</u>	
Solid Waste Fund (4891)		
56010 PW - Solid Waste Management	1,277,445	
	<u>1,277,445</u>	
Green Waste Fund (4892)		
56020 PW - Green Waste Collection (Pruned Refuse)	1,982,919	
56030 PW - Compost Operations	0	
56040 PW - Community Forestry	3,793,061	
56045 PW - Tree Nursery	627,044	
56050 PW - Mistletoe Abatement	50,000	
56055 PW - Green House Gas Emission Reduction Program	378,629	
	<u>6,831,653</u>	
Waste to Energy Distribution Fund (4895)		
56015 PW - Solid Waste Carpenter Road Landfill	0	
56105 PW - Waste-to-Energy Administration	351,944	
	<u>351,944</u>	
Fleet Management Fund (5400)		
53010 PW - Transportation Services Administration	0	
53220 PW - Fleet Services Administration	108,029	
53255 PW - Vehicle and Equipment Maintenance	5,945,756	
	<u>6,053,785</u>	
Fleet Management Fleet Replace Fund (5409)		
53246 PW - Fleet Admin Fleet Replacement	2,983,500	
	<u>2,983,500</u>	
GF Fleet Equipment Replacement (5410)		
53241 PW - Fleet Equipment Replacement	3,075,021	

## Adopted Expense Estimates - FY 2015-16

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Public Works</b>		
GF Fleet Equipment Replacement (5410)		
53241 PW - Fleet Equipment Replacement	3,075,021	
	3,075,021	
P/R Building Services Fund (5800)		
52110 PW - Building Administration	286,870	
52120 PW - Building Maintenance	1,111,390	
52130 PW - Facilities - Residential Rental Properties	38,674	
53130 PW - Street Maintenance	484	
	1,437,418	
10th Street Place Building Services (5810)		
52310 PW - City 10th Street Place JPA Ops Services	986,452	
	986,452	
<b>Public Works</b>	<b>Total</b>	<b>68,306,432</b>
<b>Joint Power Agencies</b>		
Downtown Improvement District Fund (1200)		
80030 CED - Downtown Improvement District	173,395	
	173,395	
JPA - Industrial Fire (6100)		
80040 Industrial Fire JPA	567,468	
	567,468	
JPA - Stanislaus Regional Water Authority (6301)		
80400 SRWA-Stanislaus Regional Water Authority JPA	92,706	
	92,706	
Landscape & Lighting District Shackleford (6470)		
80015 Landscape and Lighting District Shackleford Nhbd	27,601	
	27,601	
Landscape Assessment District #1 (6480)		
80010 Landscape Assessment District #1	20,949	
	20,949	
Landscape Assessment District #2 (6490)		
80020 Landscape Assessment District #2	22,808	
	22,808	
JPA - Stanislaus Drug Enforcement Agency (6600)		
80210 SDEA - Stanislaus Drug Enforcement Agency Oper.	1,778,069	
80220 SDEA - Assets Forfeiture	416,218	
80225 SDEA - HIDTA Operations	125,000	
80230 SDEA - OCEDTF Operations	13,000	
80240 SDEA - Stanislaus Drug Enforcement Agency Grant	427,471	
	2,759,758	
JPA - Tuolumne River Regional Park (TRRP) (6700)		
80300 TRRP Operations - JPA	302,330	
	302,330	
<b>Joint Power Agencies</b>	<b>Total</b>	<b>3,967,015</b>

## Adopted Expense Estimates - FY 2015-16

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>General Revenues</b>		
General Fund (0100)		
90001 General Revenues	616,000	
	<u>616,000</u>	
<b>General Revenues</b>		<b>616,000</b>
<b>Total</b>		<b>616,000</b>
<b>Debt Service</b>		
RDA Successor Agency Administration (1910)		
14870 RDA Successor Agency Debt Service	0	
	<u>0</u>	
Public Financing Authority 98 & 07 Bonds (2150)		
12180 FIN - \$65,170,000 Lease Revenue Bonds (2008)	4,699,635	
	<u>4,699,635</u>	
RDA Successor Agency Debt Service (2903)		
14870 RDA Successor Agency Debt Service	22,184	
	<u>22,184</u>	
2006 Water COP Fund (4130)		
12135 FIN – Water Debt Service (2008 Issue)	2,792,955	
	<u>2,792,955</u>	
Water – Grants (4140)		
12183 FIN – Water ARRA Grant Debt Service	40,259	
	<u>40,259</u>	
Sewer Operations Fund (4210)		
12185 FIN – Wastewater Debt Service	3,721,135	
	<u>3,721,135</u>	
2006 Wastewater Revenue Bonds (4240)		
12190 FIN – Wastewater Debt Service (2006 Issue)	849,151	
	<u>849,151</u>	
State Revolving Loan-Tertiary Treatment Funding		
12186 FIN – WW State Revolving Loan Debt (Tert Plant)	0	
	<u>0</u>	
<b>Debt Service</b>		<b>12,125,319</b>
<b>Total</b>		<b>12,125,319</b>

<b>General Fund Total</b>	<b>113,374,728</b>
<b>All Other Funds Total</b>	<b>212,688,895</b>
<b>All Funds Grant Total</b>	<b>326,063,623</b>

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FY 2015-16 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT	2014-15	2015-16		
0100	General Fund	70100	1345	ARRA Grant - Police Officers	60100	100181	\$66,000	\$0	Police Officer ARRA Grant 4th Year	
0100	General Fund	70100	1700	Gas Tax Fund	60100		\$125,000	\$125,000	Traffic Engineering	
0100	General Fund	70100	1750	Maint of Effort - STF	60100		\$0	\$0	Maintenance of Effort (Eliminated by Mayor Changes GF-002)	
0100	General Fund	70100	2150	Public Financing Authority COP Fu	60100		\$266,827	\$263,369	Thurman Field Debt Service (7000)	
0100	General Fund	70100	2150	Public Financing Auth 98 & 07 Bon	60100		\$3,296,096	\$3,253,382	Tenth Street Place Debt Service (7000)	
0100	General Fund	70100	4100	Water Fund	60100		\$53,500	\$53,500	Repayment of Agricultural Wells at Community Parks Loan	
0100	General Fund	70100	4100	Water Fund	60100		\$264,000	\$264,000	Prop 218 rebate became MY W445	
0100	General Fund	70100	4210	Wastewater Fund	60100		\$114,000	\$114,000	Prop 218 rebate became MY B618	
0100	General Fund	70100	4550	Bus Fixed Route Mex Alternative Tra	60100		\$1,500	\$1,500	Taxi Cab Inspections	
0100	General Fund	70100	4600	Golf Fund	60100		\$550,159	\$550,159	Operating subsidy	
0100	General Fund	70100	4700	Centre Plaza Event Services Fund	60100		\$217,143	\$217,143	Operating subsidy (Reduced by Mayor Changes GF-001)	
0100	General Fund	70100	5510	Employee Benefits Mgmt Fund	60100		\$0	\$75,000	Repayment of ERP Loan	
	0100 Total						\$4,954,225	\$4,917,053		
1510	LTF Streets and Roads	71510	1720	Streets LTF Fund	61510		\$0	\$0	LTF to Streets	
	1510 Total						\$0	\$0		
1520	LTF Non-Motorized Fund	71520	3140	Capital Grants - CIP Projects	61520	100308	\$250,000	\$0	Virginia Corridor Phase VI	
1520	LTF Non-Motorized Fund	71520	3140	Capital Grants - CIP Projects	61520	100813	\$120,499	\$119,644	Virginia Corridor Phase VII	
	1520 Total						\$370,499	\$119,644		
1600	Traffic Safety Fund	71600	0100	General Fund	61600		\$500,000	\$500,000	Traffic Safety	
	1600 Total						\$500,000	\$500,000		
	1720 Total						\$0	\$0		
1730	Gas Tax Fund	71730	0100	General Fund	61730		\$0	\$0	Cycle Pruning	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$490,318	\$490,318	Traffic Engineering	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$400,000	\$400,000	Electrical Utility Cosst	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$874,525	\$874,525	Electrical Division	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$729,355	\$729,355	Traffic Operations	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$203,217	\$203,217	Cycle Pruning	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$1,595,726	\$1,595,726	Weed Abatement (4612)	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$233,586	\$233,586	Fund Level Expenses	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$1,203,969	\$1,203,969	Curb, Gutter, Sidewalks	
	1730 Total						\$5,730,696	\$5,730,696		
1740	Garbage Franchise Fees	71740	1700	Gas Tax Fund	61740		\$1,866,855	\$1,866,855	Street Maint	
	1740 Total						\$1,866,855	\$1,866,855		
1750	Maint of Effort - STF	71750	1700	Gas Tax Fund	61750		\$1,000,000	\$1,000,000	Maintenance of Effort	
1750	Maint of Effort - STF	71750	1700	Gas Tax Fund	61750		\$687,175	\$687,175	Maintenance of Effort	
	1750 Total						\$1,687,175	\$1,687,175		
2903	RDA COP Debt Service Fund	72903	2150	Public Financing Auth 98 & 07 Bon	62902		\$1,460,176	\$1,441,253	Debt Service Payment (7000)	
	2903 Total						\$1,460,176	\$1,441,253		



FY 2015-16 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT	2014-15	2015-16		
1730	Gas Tax Fund	70100	0100	General Fund	61730		\$0	\$0	Cycle Pruning	
4882	Green Waste Fund	70100	0100	General Fund	64892		\$0	\$0	FY14 Addendum #17-Community Forestry	
1600	Traffic Safety Fund	70100	0100	General Fund	61600		\$500,000	\$500,000	Traffic Safety	
3440	Capital Facility Fees - Police	70100	0100	General Fund	63440		\$71,354	\$71,354	Police Department Headquarters (7000)	
3450	Fire Department Capital Facility Fee Fund	70100	0100	General Fund	63450		\$7,557	\$7,557	Fire Station #11	
3470	Capital Facility Fees - City Hall Expansion	70100	0100	General Fund	63470		\$13,119	\$13,119	Tenth Street Place Project (7000)	
3800	McHenry Mansion Restoration	70100	0100	General Fund	63800		\$0	\$0	Dissolution of McHenry Mansion Restoration Fund	
4100	Water Fund	70100	0100	General Fund	64100		\$65,000	\$65,000	Tenth Street Place Project	
4210	Wastewater Fund	70100	0100	General Fund	64210		\$68,640	\$68,640	Tenth Street Place Project	
4310	Airport Operating Fund	70100	0100	General Fund	64310		\$0	\$261,603	Fire Support for City/ County Airport	
4910	Abatement and Public Nuisance Fund	70100	0100	General Fund	64910		\$0	\$0	Repayment of Seed Money for Abatement Fund	
			<b>0100 Total</b>				<b>\$725,790</b>	<b>\$987,273</b>		
5230	Information Technology	71320	1320	Education and Government	65230		\$142,360	\$142,360	Fund Education and Government	
			<b>1320 Total</b>				<b>\$142,360</b>	<b>\$142,360</b>		
0100	General Fund	71345	1345	ARRA Grant - Police Officers	60100	100181	\$66,000	\$0	Police Officer ARRA Grant 4th Year	
			<b>1345 Total</b>				<b>\$66,000</b>	<b>\$0</b>		
0100	General Fund	71700	1700	Gas Tax Fund	60100		\$125,000	\$125,000	Traffic Engineering	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$490,318	\$490,318	Traffic Engineering	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$400,000	\$400,000	Electrical Utility Cosst	
1750	Maint of Effort - STF	71700	1700	Gas Tax Fund	61750		\$1,000,000	\$1,000,000	Maintenance of Effort	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$874,525	\$874,525	Electrical Division	
1750	Maint of Effort - STF	71700	1700	Gas Tax Fund	61750		\$687,175	\$687,175	Maintenance of Effort	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$729,355	\$729,355	Traffic Operations	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$203,217	\$203,217	Cycle Pruning	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$1,595,726	\$1,595,726	Weed Abatement	
1740	Garbage Franchise Fees	71700	1700	Gas Tax Fund	61740		\$1,866,855	\$1,866,855	Street Maint	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$233,586	\$233,586	Fund Level Expenses	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$1,203,969	\$1,203,969	Curb, Gutter, Sidewalks	
			<b>1700 Total</b>				<b>\$9,409,726</b>	<b>\$9,409,726</b>		
0100	General Fund	72150	2150	Public Financing Authority COP Fur	60100		\$266,827	\$263,369	Thurman Field Debt Service	
0100	General Fund	72150	2150	Public Financing Auth 98 & 07 Bon	60100		\$3,296,096	\$3,253,362	Tenth Street Place Debt Service	
2903	RDA COP Debt Service Fund	72150	2150	Public Financing Auth 98 & 07 Bon	62902		\$1,460,176	\$1,441,253	Debt Service Payment	
			<b>2150 Total</b>				<b>\$5,023,099</b>	<b>\$4,958,004</b>		
0100	General Fund	73120	3120	Special Capital Outlay Fund	60100	100135	\$0	\$0	Customer Services Counter Remodel	
4100	Water Fund	73120	3120	Special Capital Outlay Fund	64100	100135	\$0	\$0	Customer Services Counter Remodel	
4210	Wastewater Fund	73120	3120	Special Capital Outlay Fund	64210	100135	\$0	\$0	Customer Services Counter Remodel	
			<b>3120 Total</b>				<b>\$0</b>	<b>\$0</b>		
1000	LTF Non-Motorized Fund	73140	3140	Capital Grants - CIP Projects	61520	100308	\$250,000	\$0	Virginia Corridor Phase VI	

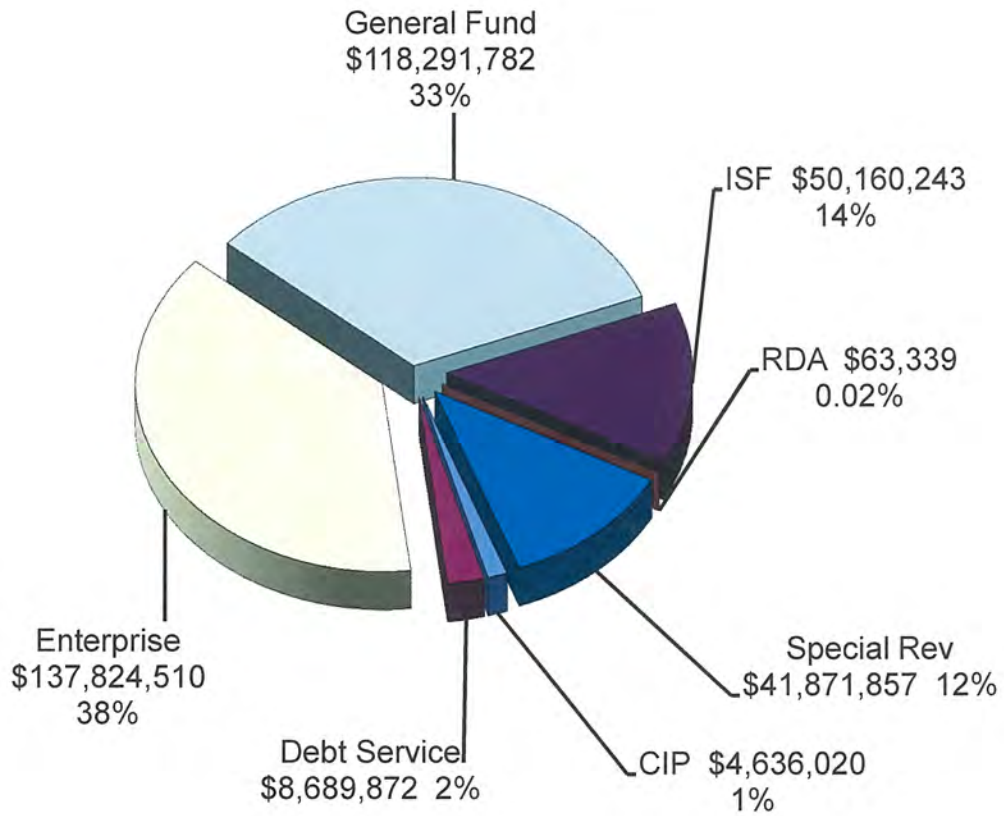
FY 2015-16 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT	2014-15	2015-16		
1520	LTF Non-Motorized Fund	73140	3140	Capital Grants - CIP Projects	61520	100813	\$120,499	\$119,644	Virginia Corridor Phase VII	
			<b>3140 Total</b>				<b>\$250,000</b>	<b>\$119,644</b>		
0100	General Fund	74100	4100	Water Fund	60100		\$53,500	\$53,500	Repayment of Agricultural Wells at Community Parks Loan	
0100	General Fund	74100	4100	Water Fund	60100		\$264,000	\$264,000	Prop 218 rebate became MY W445	
			<b>4100 Total</b>				<b>\$317,500</b>	<b>\$317,500</b>		
4100	Water Fund	74130	4130	2008 Water COP Fund	64100		\$2,778,162	\$2,549,455	Debt Service Payment	
			<b>4130 Total</b>				<b>\$2,778,162</b>	<b>\$2,549,455</b>		
4100	Water Fund	74140	4140	Water ARRA Fund	64100		\$40,459	\$40,259	Debt Service Payment	
			<b>4140 Total</b>				<b>\$40,459</b>	<b>\$40,259</b>		
0100	General Fund	74210	4210	Wastewater Fund	60100		\$114,000	\$114,000	Prop 218 rebate became MY B618	
4890	Compost Fund	74210	4210	Wastewater Fund	64890		\$0	\$51,919	Payment for Compost Site Purchase	
			<b>4210 Total</b>				<b>\$114,000</b>	<b>\$165,919</b>		
4210	Wastewater Fund	74240	4240	2006 Wastewater Revenue Bonds	64240		\$849,151	\$849,151	Debt Service Payment	
			<b>4240 Total</b>				<b>\$849,151</b>	<b>\$849,151</b>		
4100	Water Fund	74480	4480	Storm Drain Fund	64100		\$700,000	\$700,000	Source Water Protection Program	
			<b>4480 Total</b>				<b>\$700,000</b>	<b>\$700,000</b>		
0100	General Fund	74550	4550	Bus Fixed Route Max Alternative Tra	53476		\$1,500	\$1,500	Taxi Cab Inspections	
			<b>4550 Total</b>				<b>\$1,500</b>	<b>\$1,500</b>		
0100	General Fund	74600	4600	Golf Fund	64600		\$550,159	\$550,159	Operating subsidy	
			<b>4600 Total</b>				<b>\$550,159</b>	<b>\$550,159</b>		
0100	General Fund	74700	4700	Centre Plaza Event Services Fund	64700		\$217,143	\$217,143	Operating subsidy (Reduced by Mayor Changes GF-001)	
			<b>4700 Total</b>				<b>\$217,143</b>	<b>\$217,143</b>		
5320	Workers Compensation	75310	5310	Insurance Admin Fund	65320		\$0	\$292,524	50% of 17310 Operating Budget (Used to be done via DC)	
5330	Liability Insurance	75310	5310	Insurance Admin Fund	65330		\$0	\$234,018	40% of 17310 Operating Budget (Used to be done via DC)	
5340	Property Insurance	75310	5310	Insurance Admin Fund	65340		\$0	\$58,505	10% of 17310 Operating Budget (Used to be done via DC)	
			<b>5310 Total</b>				<b>\$0</b>	<b>\$585,047</b>		
0100	General Fund	75510	5510	Employee Benefits Mgmt Fund	65510		\$0	\$75,000	Repayment of ERP Loan	
			<b>5510 Total</b>				<b>\$0</b>	<b>\$75,000</b>		
			<b>Grand Total</b>				<b>\$21,305,548</b>	<b>\$21,668,140</b>		

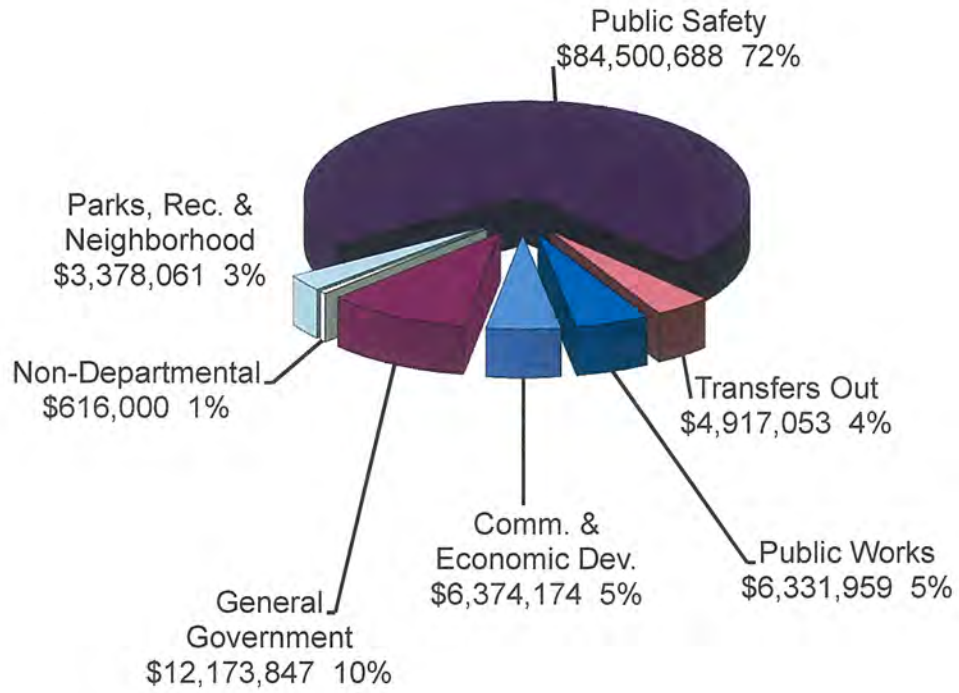




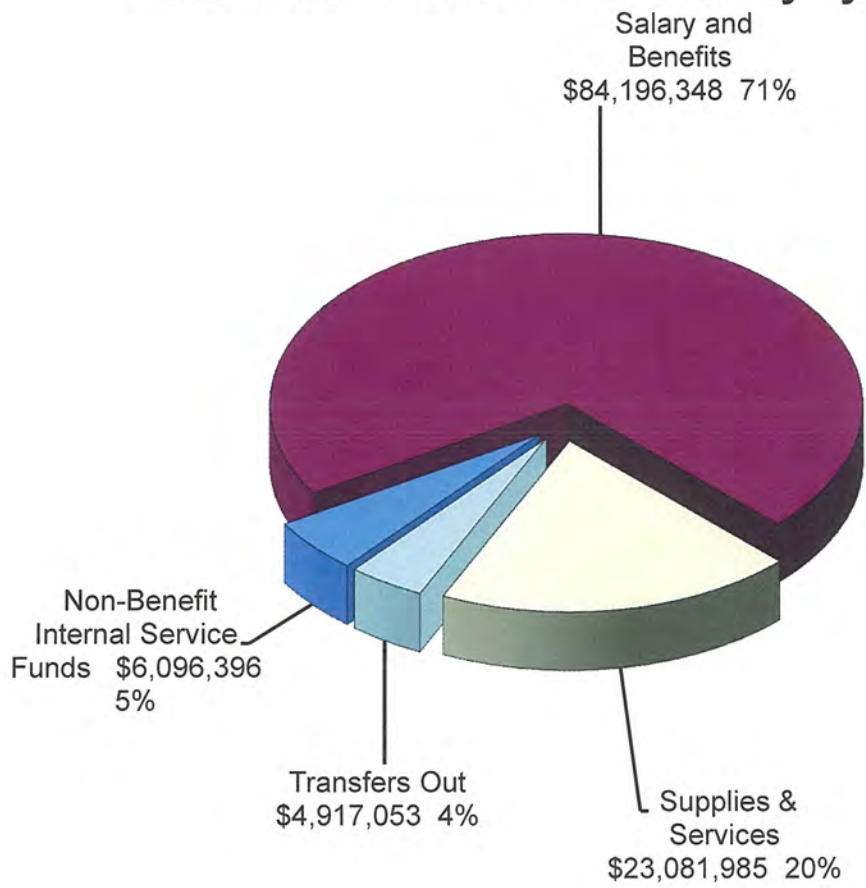
## F.Y. 2016 Operating Expense by Fund Type (Not inclusive of JPAs)



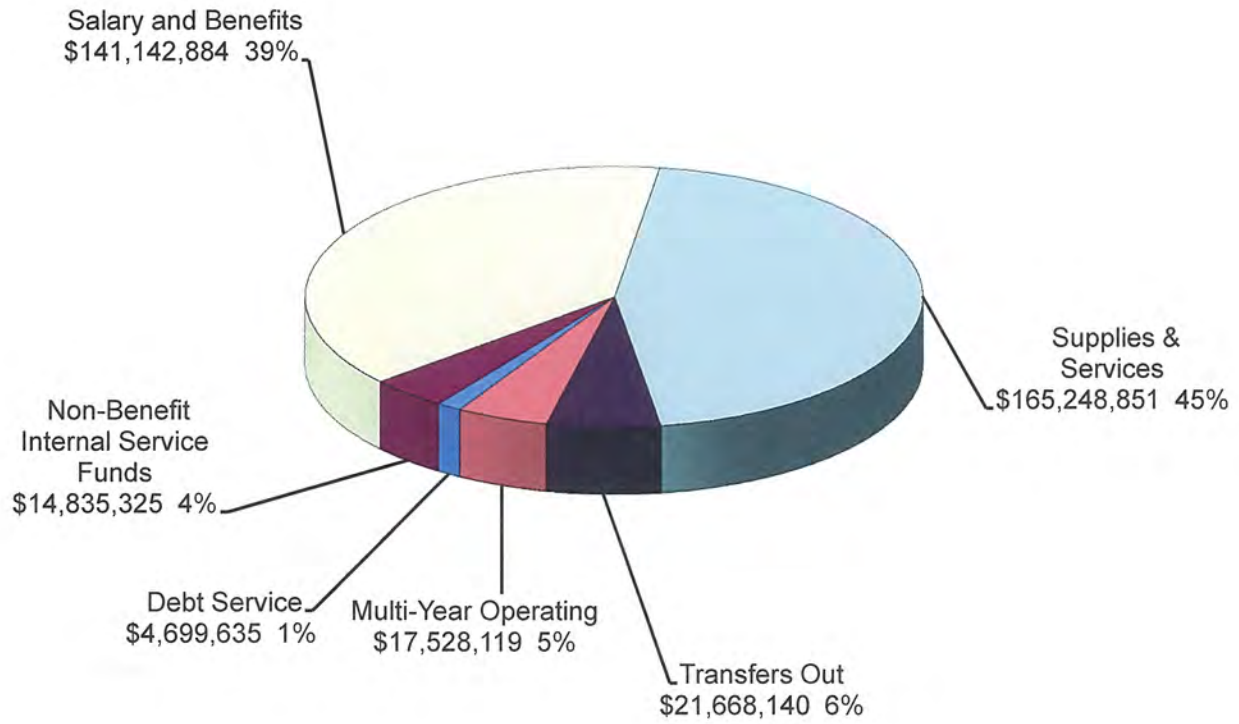
## F.Y. 2016 General Fund Expense by Function



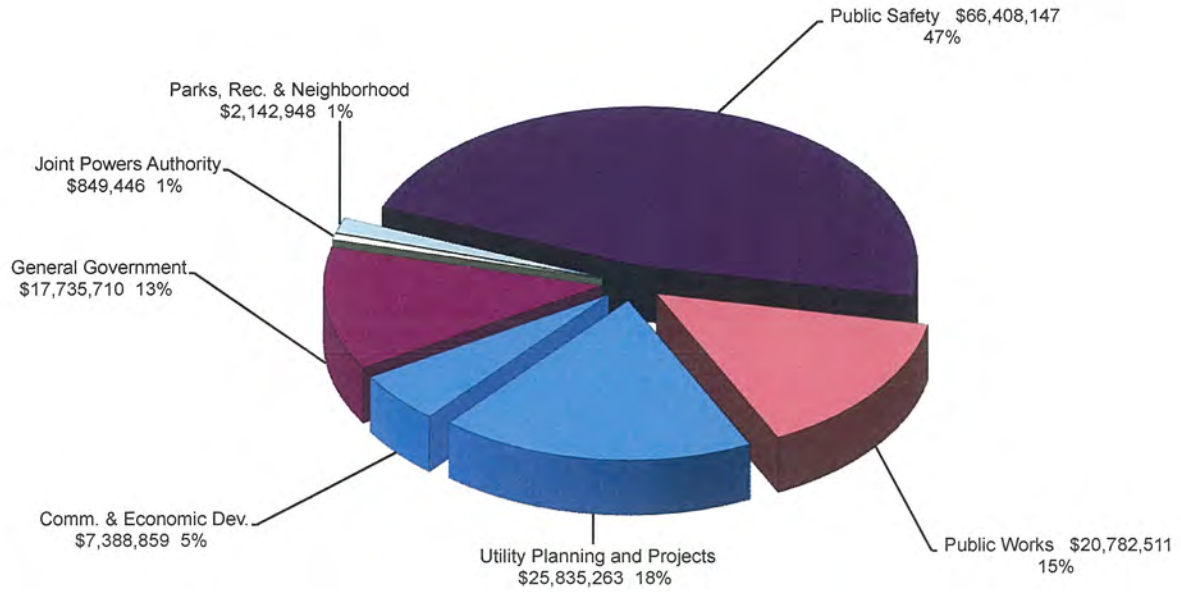
## F.Y. 2016 General Fund Cost by Type



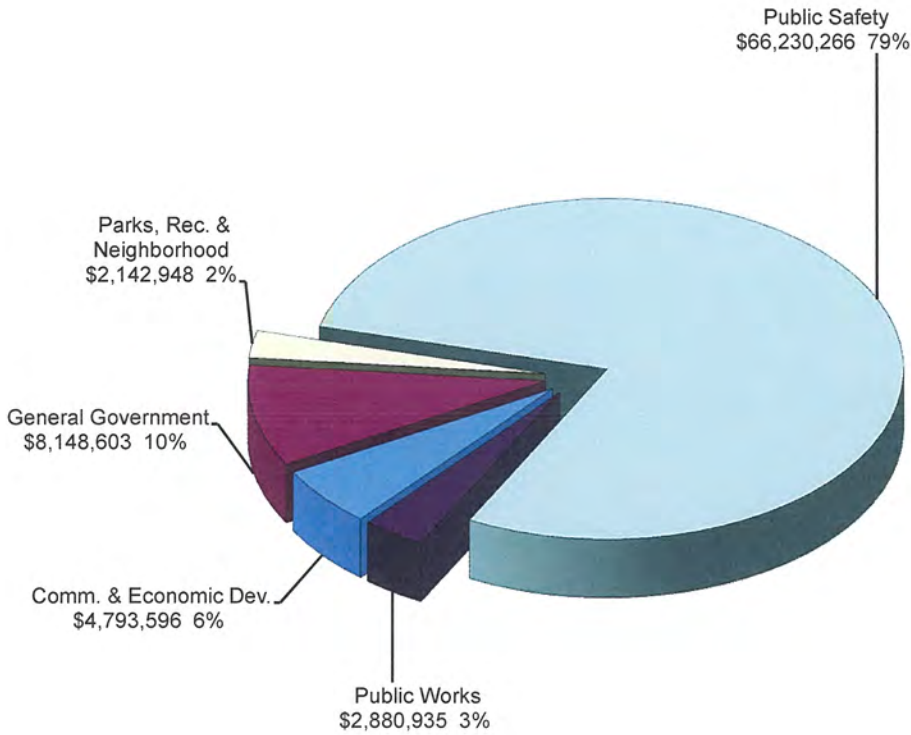
## F.Y. 2016 City-Wide Operating Costs by Type



### F.Y. 2016 City-Wide Salary & Benefits by Dept



**F.Y. 2016 General Fund Salary & Benefits by Dept**











## Employee Compensation

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The City has Memoranda of Understanding (MOU) and/or Letters of Understanding (LOU) with five of its six bargaining units as the City approaches FY 2015-16:

- ❖ Modesto City Employees Association (MCEA) contract expired on May 30, 2014 and a tentative agreement was reached with a new contract through March 7, 2016. Employees were granted a 2% salary adjustment upon adoption, 1% effective February 23, 2016 and thirty two (32) hours of Special Leave. MCEA represents approximately 439 employees in the non-sworn, rank and file throughout the organization except for those non-sworn staff in Police and Fire.
- ❖ Modesto Confidential and Management Association (MCMA) contract expired on September 23, 2013 with a Letter of Agreement extension through June 30, 2014. A tentative agreement was reached with a new contract through March 7, 2016. Employees were granted a 2% salary adjustment upon adoption, 1% effective February 23, 2016 and thirty two (32) hours of Special Leave. MCMA represents approximately 213 employees in the management and confidential ranks throughout the organization, excluding sworn management in Police and Fire.
- ❖ The Modesto Police and Fire Non-Sworn Association (MPNSA) contract expired on September 10, 2012 and reached a tentative agreement on September 10, 2013. The City was imposing the existing terms of the contract until a tentative agreement was reached with a new contract through March 23, 2016. Employees were granted a 2% salary adjustment upon adoption, 1% effective February 23, 2016 and twenty four (24) hours of Special Leave. MPNSA represents approximately 93 employees in the non-management, non-sworn staff in both Police and Fire, including positions such as Community Services Officer and Police Clerk.
- ❖ The Modesto City Fire Fighters Association (MCFFA) contract expired on December 20, 2010 with a Letter of Understanding to extend its contract that expired on June 30, 2013. The City is currently imposing the existing terms of the contract. MCFFA represents approximately 121 Firefighters, Fire Engineers and Fire Captains.
- ❖ The Modesto Police Officers Association (MPOA) contract expired on March 28, 2011 with a Letter of Understanding to extend the agreement through June 30, 2014. A tentative agreement was reached with a new contract through June 30, 2016. Employees were granted a 3% salary adjustment upon adoption, 1% effective July 14, 2015, 1% retention bonus, \$500 retention bonuses every six (6) and thirty two (32) hours of Special Leave. MPOA represents approximately 167 rank and file sworn staff in the Police Department.
- ❖ Modesto Police Management Association (MPMA) has an existing contract that expires on December 31, 2015. MPOA represents approximately 40 employees in the management sworn positions in the Police Department (Police Corporal, Sergeant, and Lieutenant).
- ❖ Unrepresented managers include management and confidential employees, inclusive of Department Directors, Deputy Directors, and Police and Fire management. Employees were granted a 2% salary adjustment, 1% effective February 23, 2016 and thirty two (32) hours of Special Leave. There are approximately 31 Unrepresented management and confidential employees.

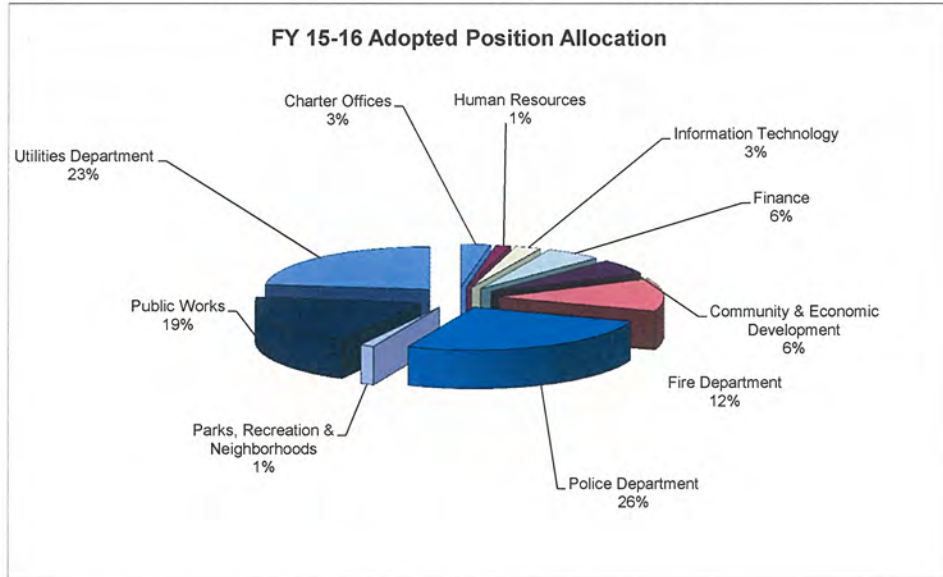
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**City of Modesto  
Position Allocation by Department**

Department	FY 14-15 Current Modified	FY 15-16 Adopted
City Council	8.00	8.00
City Manager	6.00	7.00
Human Resources	17.60	17.60
City Attorney	13.50	13.50
City Clerk	5.00	5.00
Auditor	1.00	1.00
Information Technology	31.00	30.00
Finance	65.00	66.00
Community & Economic Development	66.75	69.00
Fire Department	150.00	150.00
Police Department	306.50	315.50
Parks, Recreation & Neighborhoods	16.50	16.50
Public Works	219.80	229.50
Utilities Department	272.00	280.00
<b>Total</b>	<b>1,178.650</b>	<b>1,208.600</b>

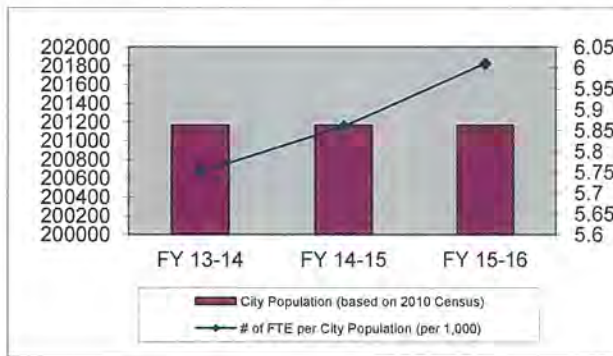


**City of Modesto  
Position Allocation by Fund**

Fund	FY 14-15 Current Modified	FY15-16 Adopted
General Fund (0100)	620.85	632.100
Grants - CDBG Direct Program (1130)	7.00	8.000
Grants - HOME Program (1170)	0.00	0.000
Capital Improvement Support (1300)	39.00	40.000
Grants - Operation Grants Reimbursed (1341)	0.00	0.000
Grants - Police (1342)	0.00	0.000
Grants - ARRA Public Safety (1345)	2.00	0.000
Traffic Offender Fund (1610)	1.00	1.000
Surface Transportation Fund (1700)	53.00	52.000
Infrastructure Financing Program Admin (3220)	4.00	2.000
Parking Fund (4000)	7.00	6.000
Water Fund (4100)	126.00	131.000
Sewer Operations Fund (4210)	135.00	138.000
Airport Operating Fund (4310)	6.00	6.000
Storm Drainage Fund (4480)	9.00	9.000
Bus Fixed Route Max Operations Fund (4540)	23.00	22.700
Community Center Operations Fund (4700)	7.00	9.000
Compost Fund (4890)	10.00	10.000
Solid Waste Fund (4891)	9.80	9.800
Green Waste Fund (4892)	38.00	50.000
Inventory Purchases Fund (5110)	4.00	4.000
Mail Services ISF Fund (5120)	2.00	2.000
Information Technology Fund (5230)	31.00	30.000
Insurance - Administration Fund (5310)	3.00	3.000
Fleet Management Fund (5400)	25.00	25.000
Employee Benefits Administration Fund (5520)	3.00	3.000
P/R Building Services Fund (5800)	6.00	6.000
10th Street Place Building Services Fund (5810)	2.00	2.000
JPA - Stanislaus Drug Enforcement Agency (6600)	5.00	7.000
<b>Total</b>	<b>1,178.650</b>	<b>1,208.600</b>

General Fund	620.850	632.100
Other Funds	557.800	576.500
<b>Total</b>	<b>1,178.650</b>	<b>1,208.600</b>

City Population (based on 2010 Census)	201,165	201,165
# of FTE per City Population (per 1,000)	5.86	6.01



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

Department	FY 14-15 Current Modified	FY 15-16 Adopted	FY 15-16 Changes
City Council	8.00	8.00	0.00
City Manager	6.00	7.00	1.00
Human Resources	17.60	17.60	0.00
City Attorney	13.50	13.50	0.00
City Clerk	5.00	5.00	0.00
Auditor	1.00	1.00	0.00
Information Technology	31.00	30.00	-1.00
Finance	65.00	66.00	1.00
Community & Economic Development	66.75	69.00	2.25
Modesto Regional Fire Authority	150.00	150.00	0.00
Police Department	306.50	315.50	9.00
Parks, Recreation & Neighborhoods	16.50	16.50	0.00
Public Works	219.80	229.50	9.70
Utilities Department	272.00	280.00	8.00
<b>Total</b>	<b>1,178.650</b>	<b>1,208.600</b>	<b>29.95</b>

CITY COUNCIL

Position Allocation	City of Modesto			
	FY 14-15 Current Modified	FY 15-16 Changes	FY 15-16 Adopted	Increase/ (Decrease)
Mayor	1	0	1	0
Councilmember	6	0	6	0
Executive Assistant to the City Council	1	0	1	0
<b>CCM.City Council of Modesto (01010) 0100</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>
<b>CITY COUNCIL TOTAL</b>	<b>8.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>

**CITY MANAGER**

*City of Modesto*

Position Allocation	FY 14-15 Current Modified	FY 15-16 Changes	FY 15-16 Adopted	Increase/ (Decrease)
City Manager	1	0	1	0
Deputy City Manager	2	0	2	0
Executive Assistant to the City Manager	1	0	1	0
Public Information Coordinator	1	0	1	0
Administrative Office Assistant II (Conf)	1	0	1	0
Executive Assistant	0	1	1	1
<b>CMO.City Manager's Office (02010) 0100</b>	<b>6</b>	<b>1</b>	<b>7</b>	<b>1</b>
<b>CITY MANAGER'S OFFICE TOTAL</b>	<b>6.0</b>	<b>1.0</b>	<b>7.0</b>	<b>1.0</b>

**CITY ATTORNEY'S OFFICE**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 14-15 Current Modified</b>	<b>FY 15-16 Changes</b>	<b>FY 15-16 Adopted</b>	<b>Increase/ (Decrease)</b>
City Attorney	1	0	1	0
Assistant City Attorney	1	0	1	0
Senior Deputy City Attorney	4	0	4	0
Equal Opportunity Analyst/ Paralegal	1	0	1	0
Paralegal	1	0	1	0
Legal Services Administrator	0	0	0	0
Legal Secretary II	3	0	3	0
Admin Office Assistant II (Conf)	1	0	1	0
<b>CAO.City Attorney's Office (04010) 0100</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>
Risk Manager	1	0	1	0
Admin Office Assistant II (Conf)	0.5	0	0.5	0
<b>CAO.Property &amp; Liability Management (04110) 0100</b>	<b>1.5</b>	<b>0</b>	<b>1.5</b>	<b>0</b>
<b>CITY ATTORNEY'S OFFICE TOTAL</b>	<b>13.5</b>	<b>0.0</b>	<b>13.5</b>	<b>0.0</b>

**HUMAN RESOURCES DEPARTMENT**

*City of Modesto*

Position Allocation	FY 14-15		FY 15-16	FY 15-16	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
HR Manager	1		0	1	0
Administrative Services Officer	1		0	1	0
Employee Relations Coordinator	1		0	1	0
Human Resources Analyst II	2		0	2	0
Executive Assistant Unrep (exempt)	1		0	1	0
Administrative Services Technician II (confidential)	2		0	2	0
Senior Administrative Office Assistant (confidential)	1		0	1	0
Admin Office Assistant III (Conf)	2.6		0	2.6	0
<b>HR.Administration (17210) 0100</b>	<b>11.6</b>		<b>0</b>	<b>11.6</b>	<b>0</b>
Employee Benefits Manager	1		0	1	0
Employee Benefits Coordinator	1		0	1	0
Administrative Office Assistant III (confidential)	1		0	1	0
<b>HR.Employee Benefits Administration (17160) 5520</b>	<b>3</b>		<b>0</b>	<b>3</b>	<b>0</b>
Risk and Loss Control Coordinator	1		0	1	0
Senior Administrative Office Assistant (confidential)	2		0	2	0
<b>HR.Risk Management (17310) 5310</b>	<b>3</b>		<b>0</b>	<b>3</b>	<b>0</b>
<b>HUMAN RESOURCES DEPARTMENT TOTAL</b>	<b>17.6</b>		<b>0.0</b>	<b>17.6</b>	<b>0.0</b>

**CITY CLERK'S OFFICE**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 14-15 Current Modified</b>	<b>FY 15-16 Changes</b>	<b>FY 15-16 Adopted</b>	<b>Increase/ (Decrease)</b>
Administrative Office Assistant I	2	0	2	0
<b>CCO.Central Services Mail (05030) 5120</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
City Clerk	1	0	1	0
Assistant City Clerk	1	0	1	0
Administrative Office Assistant III (Conf)	1	0	1	0
<b>CCO.City Clerk's Office (05010) 0100</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>CITY CLERK'S OFFICE TOTAL</b>	<b>5.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>

**CITY AUDITOR**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 14-15 Current Modified</b>	<b>FY 15-16 Changes</b>	<b>FY 15-16 Adopted</b>	<b>Increase/ (Decrease)</b>
City Auditor	1	0	1	0
AUD.City Auditor (06010) 0100	1	0	1	0
<b>CITY AUDITOR TOTAL</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>

**INFORMATION TECHNOLOGY DEPARTMENT**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 14-15 Current Modified</b>	<b>FY 15-16 Changes</b>	<b>FY 15-16 Adopted</b>	<b>Increase/ (Decrease)</b>
Chief Information Officer	1	0	1	0
Technology Solutions Analyst II	1	0	1	0
Executive Assistant	1	-1	0	-1
<b>IT.Administration (17410) 5230</b>	<b>3</b>	<b>-1</b>	<b>2</b>	<b>-1</b>
Information Technology Manager	1	0	1	0
Senior Software Analyst	6	0	6	0
Software Analyst II	1	0	1	0
Software Analyst I	1	0	1	0
<b>IT. Business Applications/Development Services (17510) 5230</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>
Senior Software Analyst	3	0	3	0
Software Analyst II	1	0	1	0
<b>IT.Geographic Information Systems (17610) 5230</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Information Technology Manager	1	0	1	0
Principal Information Technology Administrator Engineer	1	0	1	0
Senior Systems Engineer	5	0	5	0
Systems Engineer II	1	0	1	0
Software Analyst II	1	0	1	0
Senior Systems Technician	6	0	6	0
<b>IT.Network/Data Center (17710) 5230</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>
<b>INFORMATION TECHNOLOGY DEPARTMENT TOTAL</b>	<b>31.0</b>	<b>-1.0</b>	<b>30.0</b>	<b>-1.0</b>

FINANCE DEPARTMENT

City of Modesto

Position Allocation	FY 14-15 Current Modified	FY 15-16 Changes	FY 15-16 Adopted	Increase/ (Decrease)
Principal Accountant	1	0	1	0
Senior Financial Analyst	1	0	1	0
Financial Analyst III	3	0	3	0
Financial Analyst I/II	5	0	5	0
Accounting Technician (Conf)	1	0	1	0
Account Clerk II	3	0	3	0
Account Clerk I	1	1	2	1
<b>FIN.Accounting (12110) 0100</b>	<b>15</b>	<b>1</b>	<b>16</b>	<b>1</b>
Financial Analyst I/II	1	0	1	0
Senior Customer Services Account Clerk	1	0	1	0
Customer Services Account Clerk II	1	0	1	0
<b>FIN.Accounts Receivable (12440) 0100</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Director of Finance	1	0	1	0
Executive Assistant	1	0	1	0
<b>FIN.Administration (12210) 0100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Budget and Financial Analysis Manager	1	0	1	0
Senior Financial Analyst	1	0	1	0
Financial Analyst III	3	0	3	0
Administrative Analyst II	1	0	1	0
<b>FIN.Budget (12310) 0100</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Senior Customer Services Account Clerk	1	0	1	0
Customer Services Accounting Technician	1	0	1	0
Customer Services Account Clerk II	4	0	4	0
<b>FIN.Cashiering (12460) 4100</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Central Stores Supervisor	1	0	1	0
Senior Storeskeeper	1	0	1	0
Storeskeeper	2	0	2	0
<b>FIN.Central Stores (12530) 5110</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Parking Adjudication Prog Coord	1	0	1	0
Senior Customer Services Account Clerk	1	0	1	0
<b>FIN.Citation Processing Services (12450) 0100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Customer Services Manager	1	0	1	0
Senior Administrative Office Assistant (Conf)	1	0	1	0
<b>FIN.Customer Services Administration (12480) 4100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Customer Services Supervisor	1	0	1	0
Customer Services Accounting Technician	1	0	1	0
Senior Customer Services Account Clerk	1	0	1	0
Code Enforcement Officer NPU II	1	0	1	0
Customer Services Account Clerk II	4	0	4	0
<b>FIN.Licensing (12430) 0100</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>
Purchasing Manager	1	0	1	0
Senior Buyer	1	0	1	0
Buyer	1	0	1	0
Assistant Buyer	1	0	1	0
<b>FIN.Purchasing (12510) 0100</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Customer Services Supervisor	1	0	1	0
Customer Services Accounting Technician	2	0	2	0
Senior Customer Services Account Clerk	2	0	2	0
Customer Services Account Clerk II	8	0	8	0
Customer Services Account Clerk I	0	0	0	0
<b>FIN.Utilities and Collections (12470) 4100</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>
<b>FINANCE DEPARTMENT TOTAL</b>	<b>65.0</b>	<b>1.0</b>	<b>66.0</b>	<b>1.0</b>

COMMUNITY & ECONOMIC DEVELOPMENT

Position Allocation	City of Modesto				
	FY 14-15 Current	FY 14-15 Modified	FY 15-16 Changes	FY 15-16 Adopted	Increase/ (Decrease)
Director of Community and Economic Development	1		0	1	0
Administrative Services Officer	1		0	1	0
Business Analyst	2		0	2	0
Administrative Analyst II	0.75		0.25	1	0.25
Office Supervisor	1		0	1	0
<b>CED.Administration (14110) 0100</b>	<b>5.75</b>		<b>0.25</b>	<b>6</b>	<b>0.25</b>
Chief Building Official	1		0	1	0
Assistant Chief Building Official	1		-1	0	-1
Senior Building Inspector	1		0	1	0
Plans Examiner	1		-1	0	-1
Building Inspector II	4		0	4	0
Senior Administrative Office Assistant (Conf)	1		0	1	0
Account Clerk II	1		0	1	0
Administrative Office Assistant III	1		0	1	0
Development Services Tech	1		0	1	0
Building Inspection Program Coordinator	0		1	1	1
<b>CED.Building Safety (14210) 0100</b>	<b>12</b>		<b>-1</b>	<b>11</b>	<b>-1</b>
Administrative Analyst II	1		-1	0	-1
Environmental Review Specialist	1		0	1	0
Housing Rehabilitation Specialist II	1		1	2	1
Administrative Office Assistant III	1		-1	0	-1
<b>CED.CDBG Housing Rehabilitation (14020) 1130</b>	<b>4</b>		<b>-1</b>	<b>3</b>	<b>-1</b>
IFP Administrator	1		-1	0	-1
Senior Administrative Office Assistant	1		-1	0	-1
Administrative Services Technician II	1		0	1	0
Administrative Analyst II	1		0	1	0
<b>CED.IFP Administration (14160) 3220</b>	<b>4</b>		<b>-2</b>	<b>2</b>	<b>-2</b>
City Engineer	1		0	1	0
Senior Civil Engineer	1		0	1	0
Associate Engineer	1		0	1	0
Engineering Assistant II	1		0	1	0
Development Services Technician II	1		0	1	0
Administrative Office Assistant III	1		0	1	0
<b>CED.Land Development Engineering (14310) 0100</b>	<b>6</b>		<b>0</b>	<b>6</b>	<b>0</b>
Sr. Community Development Program Specialist	1		0	1	0
Administrative Analyst II	1		0	1	0
Administrative Office Assistant II	1		0	1	0
Administrative Office Assistant III	0		1	1	1
IFP Administrator	0		1	1	1
<b>CED.HUD/RDA Housing Administration (14165) 1130</b>	<b>3</b>		<b>2</b>	<b>5</b>	<b>2</b>
Building Inspection Program Coordinator	1		0	1	0
Code Enforcement Officer NPU II	4		0	4	0
Administrative Office Assistant II	1		0	1	0
<b>CED.Neighborhood Preservation (14220) 0100</b>	<b>6</b>		<b>0</b>	<b>6</b>	<b>0</b>
Planning Manager	1		0	1	0
Principal Planner	2		0	2	0
Senior Planner	3		0	3	0
Associate Planner	3		0	3	0
Senior Administrative Office Assistant (Conf)	1		0	1	0
Administrative Office Assistant II	1		0	1	0
Senior Transportation Planner	1		0	1	0
<b>CED.Planning (14410) 0100</b>	<b>12</b>		<b>0</b>	<b>12</b>	<b>0</b>

COMMUNITY & ECONOMIC DEVELOPMENT

City of Modesto

Position Allocation	FY 14-15		FY 16-16	FY 15-16	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Parks Planning & Development Manager	1		0	1	0
Project Coordinator	1		1	2	1
<b>CED.Parks Planning and Development (14460) 0100</b>	<b>2</b>		<b>1</b>	<b>3</b>	<b>1</b>
Senior Civil Engineer	1		0	1	0
Associate Civil/Traffic Engineer	2		0	2	0
Engineering Assistant II	2		1	3	1
<b>CED.Transportation Engineering &amp; Design (14610) 1300</b>	<b>5</b>		<b>1</b>	<b>6</b>	<b>1</b>
Centre Plaza Manager	1		0	1	0
Events Coordinator (2 @ 0.75 FTE)	2		0	2	0
Building Maintenance Technician	1		0	1	0
Administrative Office Assistant III	1		0	1	0
<b>CED.Cultural Services Administration (14940) 4700</b>	<b>5</b>		<b>0</b>	<b>5</b>	<b>0</b>
Sr. Community Develop Program Specialist	1		1	2	1
Administrative Analyst II	0		1	1	1
<b>CED.HUD - Program (14010) 4700</b>	<b>1</b>		<b>2</b>	<b>3</b>	<b>2</b>
Production Technician	1		0	1	0
<b>CED.Technical Services (14945) 4700</b>	<b>1</b>		<b>0</b>	<b>1</b>	<b>0</b>
<b>CED DEPARTMENT TOTAL</b>	<b>66.75</b>		<b>2.25</b>	<b>69.00</b>	<b>2.25</b>

**MODESTO FIRE DEPARTMENT**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 14-15 Current Modified</b>	<b>FY 15-16 Changes</b>	<b>FY 15-16 Adopted</b>	<b>Increase/ (Decrease)</b>
Fire Chief	1	0	1	0
Fire Division Chief	2	0	2	0
MRFA Finance Manager	1	0	1	0
EMS Coordinator	1	0	1	0
Executive Assistant	1	0	1	0
Admin Analyst II	1	0	1	0
Administrative Office Assistant III (Conf)	1	0	1	0
Administrative Office Assistant III	1	-1	0	-1
MRFA IT Technician	0	1	1	1
<b>MFD.Administration and Officers (18110) 0100</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>
Fire Battalion Chief	4	0	4	0
Fire Captain	37	0	37	0
Fire Engineer	51	0	51	0
Fire Fighter	39	0	39	0
<b>MFD.Suppression (18210) 0100</b>	<b>131</b>	<b>0</b>	<b>131</b>	<b>0</b>
Fire Division Chief	1	0	1	0
Deputy Fire Marshall	1	0	1	0
Fire Prevention Inspector II	3	0	3	0
Administrative Office Assistant III	1	0	1	0
<b>MFD.Fire Prevention (18510) 0100</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Fire Captain - Special Assignment	1	0	1	0
Fire Captain	2	0	2	0
<b>MFD.Investigations (18520) 0100</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Storeskeeper	1	0	1	0
<b>MFD.Facilities &amp; Fleet (18610) 0100</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>MODESTO FIRE DEPARTMENT TOTAL</b>	<b>150.0</b>	<b>0.0</b>	<b>150.0</b>	<b>0.0</b>
Total Sworn	138.0	0.0	138.0	0.0

**POLICE DEPARTMENT**

City of Modesto

Position Allocation	FY 14-15 Current Modified	FY 15-16 Changes	FY 15-16 Adopted	Increase/ (Decrease)
Chief of Police	1	0	1	0
Police Sergeant	1	0	1	0
Police Detective	3	0	3	0
Public Safety Business Services Analyst	1	0	1	0
Administrative Analyst II	2	0	2	0
Executive Assistant	1	0	1	0
Police Clerk II (Conf)	1	0	1	0
<b>MPD.Administration (19110) 0100</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>
Animal Control Officer Supervisor	1	0	1	0
Police Animal Control Officer I/II	2	1	3	1
<b>MPD.Animal Control (19450) 0100</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>1</b>
Police Officer	2	-2	0	-2
<b>MPD.ARRA COPS CHRP Grant Funded (19381) 1345</b>	<b>2</b>	<b>-2</b>	<b>0</b>	<b>-2</b>
Police Officer	11	2	13	2
<b>MPD.ARRA COPS CHRP GF Funded (19380) 0100</b>	<b>11</b>	<b>2</b>	<b>13</b>	<b>2</b>
Building Maintenance Technician	1	0	1	0
Custodian II	2	0	2	0
<b>MPD.Building Services (19490) 0100</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Police Captain	1	0	1	0
Police Lieutenant	5	0	5	0
Police Sergeant	14	0	14	0
Administrative Office Assistant III (Conf)	1	0	1	0
Police Officer	110	3	113	3
Police Community Service Officer II	14	0	14	0
Police Crime & Intelligence Analyst II	2	0	2	0
Police Cadet (15 @ .5 FTE)	7.5	0	7.5	0
Police Civilian Supervisor	0	1	1	1
<b>MPD.Field Operations (19320) 0100</b>	<b>154.5</b>	<b>4</b>	<b>158.5</b>	<b>4</b>
Police Captain	1	0	1	0
Police Lieutenant	1	0	1	0
Police Sergeant	6	0	6	0
Police Detective	24	-4	20	-4
Police Officer	18	4	22	4
Administrative Office Assistant III (Conf)	1	0	1	0
Police Identification Technician I/II	3	0	3	0
Police Crime & Intelligence Analyst II	1	0	1	0
Police Technician	2	0	2	0
Police Community Service Officer II	2	0	2	0
Police Clerk II	3	1	4	1
<b>MPD.Investigative Services (19220) 0100</b>	<b>62</b>	<b>1</b>	<b>63</b>	<b>1</b>
Police Community Service Officer II	1	0	1	0
<b>MPD.Police Abandoned Vehicles (19460) 0100</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>

**POLICE DEPARTMENT**

City of Modesto

Position Allocation	FY 14-15		FY 15-16	FY 15-16	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Police Captain	1		0	1	0
Police Lieutenant	1		0	1	0
Police Sergeant	1		0	1	0
Police Civilian Supervisor	4		1	5	1
Sr Administrative Office Assistant (Conf)	1		0	1	0
Police Officer	0		1	1	1
Police Community Service Officer II	1		0	1	0
Senior Administrative Office Assistant	2		0	2	0
Police Evidence and Property Technician II	3		1	4	1
Police Clerk II	22		0	22	0
Police Detective	1		-1	0	-1
Police Civilian Manager	1		0	1	0
<b>MPD.Records and Support (19420) 0100</b>	<b>38</b>		<b>2</b>	<b>40</b>	<b>2</b>
Police Sergeant	1		0	1	0
Police Community Service Officer II	1		-1	0	-1
Police Officer	1		0	1	0
Police Clerk II	1		-1	0	-1
<b>MPD.Stanislaus Drug Enforcement Agency (19210) 0100</b>	<b>4</b>		<b>-2</b>	<b>2</b>	<b>-2</b>
Senior Crime & Intelligence Analyst	1		0	1	0
Accounting Technician	1		0	1	0
Police Community Service Officer II	0		1	1	1
Police Clerk II	0		1	1	1
<b>MPD.Stanislaus Drug Enforcement Agency Grant (80240) 6600</b>	<b>2</b>		<b>2</b>	<b>4</b>	<b>2</b>
Police Lieutenant	1		0	1	0
Police Officer	2		0	2	0
<b>MPD.SDEA Operations (80210) 6600</b>	<b>3</b>		<b>0</b>	<b>3</b>	<b>0</b>
Police Officer	1		0	1	0
<b>MPD.Traffic Safety Impound (19390) 1610</b>	<b>1</b>		<b>0</b>	<b>1</b>	<b>0</b>
Police Community Service Officer II	1		0	1	0
Police Sergeant	2		0	2	0
Police Officer	8		0	8	0
<b>MPD.Traffic Safety Program (19330) 0100</b>	<b>11</b>		<b>0</b>	<b>11</b>	<b>0</b>
Police Captain (Limited Term 6/30/16)	1		0	1	0
<b>MPD.Communication Center (19410) 0100</b>	<b>1</b>		<b>0</b>	<b>1</b>	<b>0</b>
Range Master	0		1	1	1
<b>MPD.Tactical Training Center (19430) 0100</b>	<b>0</b>		<b>1</b>	<b>1</b>	<b>1</b>
<b>POLICE DEPARTMENT TOTAL</b>	<b>306.500</b>		<b>9.000</b>	<b>315.500</b>	<b>9.000</b>
Total Sworn	219		3	222	3
Total Police Officers	153		8	161	8

PARKS, RECREATION & NEIGHBORHOODS

City of Modesto

Position Allocation	FY 14-16 Current Modified	FY 15-16 Changes	FY 15-16 Adopted	Increase/ (Decrease)
Director of Parks, Recreation & Neighborhoods	1	0	1	0
Administrative Analyst II (1.0 FTE Moved from HUD/RDA Housing Admin)	2	0	2	0
Executive Assistant	1	0	1	0
Recreation coordinator	0.75	0	0.75	0
<b>PRN.Administration (31010) 0100</b>	<b>4.75</b>	<b>0</b>	<b>4.75</b>	<b>0</b>
Administrative Office Assistant III	3	0	3	0
<b>PRN.Guest Services (33040) 0100</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Cultural Services Program Manager	1	0	1	0
Administrative Analyst II	1	0	1	0
Exhibits Coordinator	1	0	1	0
<b>PRN.Historical Properties (34110) 0100</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Recreation Supervisor	1	0	1	0
Recreation Coordinator	0.75	0	0.75	0
<b>PRN.Maddux Youth Center (33320) 0100</b>	<b>1.75</b>	<b>0</b>	<b>1.75</b>	<b>0</b>
Recreation Supervisor	1	0	1	0
Recreation Coordinator	0.75	0	0.75	0
<b>PRN.Recreation Administration (33030) 0100</b>	<b>1.75</b>	<b>0</b>	<b>1.75</b>	<b>0</b>
Recreation Coordinator (2 @ 75%)	1.5	0	1.5	0
<b>PRN.Senior and Children's Services (33120) 0100</b>	<b>1.5</b>	<b>0</b>	<b>1.5</b>	<b>0</b>
Recreation Coordinator	0.75	0	0.75	0
<b>PRN.Sports and Aquatics Services (33130) 0100</b>	<b>0.75</b>	<b>0</b>	<b>0.75</b>	<b>0</b>
<b>PR&amp;N TOTAL</b>	<b>16.500</b>	<b>0.000</b>	<b>16.500</b>	<b>0.000</b>

**PUBLIC WORKS**

*City of Modesto*

Position Allocation	City of Modesto			
	FY 14-15 Current Modified	FY 15-16 Changes	FY 15-16 Adopted	Increase/ (Decrease)
Director of Public Works	1	0	1	0
Executive Assistant	1	0	1	0
Administrative Analyst II	1	0	1	0
Administrative Office Assistant III (Conf)	1	0	1	0
<b>PW.Administration (51010) 0100</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Parks Operations Manager	1	0	1	0
Operations Supervisor	3	0	3	0
Parks Maintenance Mechanic	3	0	3	0
Parks Maintenance Crewleader	3	0	3	0
Maintenance Worker II	10	0	10	0
Administrative Office Assistant III	1	0	1	0
<b>PW.Parks Operations Services Administration (52010) 0100</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>0</b>
Administrative Analyst II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
<b>PW.Building Administration (52110) 5800</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Building Maintenance Specialist	3	0	3	0
Building Maintenance Technician	1	0	1	0
<b>PW.Building Maintenance (52120) 5800</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Maintenance Worker I	1	0	1	0
<b>PW.Mary Grogan Sports Complex (52140) 0100</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Maintenance Worker II	1	0	1	0
<b>PW.Tagging Abatement (52150) 0100</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Head Groundskeeper	1	0	1	0
Groundskeeper	1	0	1	0
<b>PW.John Thurman Field (52160) 0100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Building Maintenance Technician	1	0	1	0
Administrative Office Assistant III	1	0	1	0
<b>PW.City 10th Street Place JPA Operations Services (52310) 5810</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Airport Manager	1	0	1	0
Senior Administrative Office Assistant	1	0	1	0
Airport Maintenance Crewleader	1	0	1	0
Airport Maintenance Worker	3	0	3	0
<b>PW.Airport Services (53312) 4310</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Operations Supervisor	1	0	1	0
Operations Crewleader	1	0	1	0
Senior Equipment Operator	1	0	1	0
Equipment Operator	4	0	4	0
Maintenance Worker II	1	0	1	0
<b>PW.Curbs, Gutter, and Sidewalks (53142) 1700</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>
Fleet Manager	1	0	1	0
Administrative Services Technician II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
Operation Manager	1	0	1	0
<b>PW.Fleet Services Administration (53220) 5400</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Operations Supervisor	2	0	2	0
Equipment Mechanic Crewleader	3	0	3	0
Senior Fire Equipment Mechanic	1	0	1	0
Equipment Mechanic	10	0	10	0
Welder/Fabricator	1	0	1	0
Fleet Procurement Technician	2	0	2	0
Equipment Service Technician	2	0	2	0
<b>PW.Fleet Vehicle and Equipment Maintenance (53255) 5400</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>0</b>
Parking Services Supervisor	1	0	1	0
Maintenance Worker II	2	0	2	0
Maintenance Worker I	4	-1	3	-1
<b>PW.Parking Services (53250) 4000</b>	<b>7</b>	<b>-1</b>	<b>6</b>	<b>-1</b>

**PUBLIC WORKS**

City of Modesto

Position Allocation	FY 14-15		FY 15-16	FY 15-16	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Senior Civil Engineer	1		0	1	0
Associate Civil/Traffic Engineer	2		0	2	0
Associate Engineer	1		0	1	0
Engineering Assistant	1		0	1	0
<b>PW.Engineering Design (14320) 1300</b>	<b>5</b>		<b>0</b>	<b>5</b>	<b>0</b>
Operations Supervisor	1		0	1	0
Operations Crewleader	2		0	2	0
Senior Equipment Operator	2		0	2	0
Equipment Operator	15		0	15	0
Maintenance Worker II	1		0	1	0
<b>PW.Street Maintenance (53130) 1700</b>	<b>21</b>		<b>0</b>	<b>21</b>	<b>0</b>
Operations Manager	1		0	1	0
Streets Manager	1		0	1	0
Administrative Office Assistant III	2		-1	1	-1
<b>PW.Street Services Administration (53110) 1700</b>	<b>4</b>		<b>-1</b>	<b>3</b>	<b>-1</b>
Equipment Operator	6		0	6	0
<b>PW.Street Sweeping (53150) 4480</b>	<b>6</b>		<b>0</b>	<b>6</b>	<b>0</b>
Operations Supervisor	1		0	1	0
Maintenance Worker I	4		0	4	0
Heavy Equipment Mechanic Crewleader	2		0	2	0
Heavy Equipment Mechanic	8		0	8	0
<b>PW.Transit Maintenance (53244) 4540</b>	<b>15</b>		<b>0</b>	<b>15</b>	<b>0</b>
Transit Manager	1		0	1	0
Transit Analyst	3		-1	2	-1
Administrative Analyst I	1		0.9	1.9	0.9
Administrative Services Technician II	1		0	1	0
Administrative Office Assistant III	1		-0.2	0.8	-0.2
Maintenance Worker I	1		0	1	0
<b>PW.Transit Services (53472) 4540</b>	<b>8</b>		<b>-0.3</b>	<b>7.7</b>	<b>-0.3</b>
Traffic Engineer	1		0	1	0
Traffic Operations Engineer	1		0	1	0
Assistant Engineer	1		0	1	0
Administrative Office Assistant III	1		0	1	0
Senior Administrative Office Assistant (Conf)	1		0	1	0
<b>PW.Traffic Engineering (53510) 1700</b>	<b>5</b>		<b>0</b>	<b>5</b>	<b>0</b>
Electrical Supervisor	1		0	1	0
Electrician Traffic & Buildings	7		0	7	0
Electrician Assistant II	2		0	2	0
Administrative Office Assistant III	1		0	1	0
<b>PW.Electrical Division (53540) 1700</b>	<b>11</b>		<b>0</b>	<b>11</b>	<b>0</b>
Traffic Striping Crewleader	1		0	1	0
Traffic Operations Technician	3		0	3	0
<b>PW.Traffic Operations (53550) 1700</b>	<b>4</b>		<b>0</b>	<b>4</b>	<b>0</b>
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	2		0	1.8	0
Administrative Services Technician II	1		0	1	0
Administrative Office Assistant I	1		0	1	0
Administrative Office Assistant III	1		0	1	0
Maintenance Worker II	2		0	2	0
<b>PW.Solid Waste Management (56010) 4891</b>	<b>9.8</b>		<b>0</b>	<b>9.8</b>	<b>0</b>
Operations Supervisor	1		0	1	0
Operations Crewleader	1		0	1	0
Equipment Operator	8		0	8	0
<b>PW.Green Waste Collection (Pruned Refuse) (56020) 4892</b>	<b>10</b>		<b>0</b>	<b>10</b>	<b>0</b>

**PUBLIC WORKS**

*City of Modesto*

Position Allocation	FY 14-15		FY 15-16	FY 15-16	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Compost Facility Supervisor	1		0	1	0
Operations Crewleader	1		0	1	0
Equipment Mechanic	1		0	1	0
Senior Equipment Operator	1		0	1	0
Equipment Operator	3		0	3	0
Administrative Office Assistant III	1		0	1	0
Maintenance Worker II	2		0	2	0
<b>PW.Compost Operations (56030) 4890</b>	<b>10</b>		<b>0</b>	<b>10</b>	<b>0</b>
Operations Supervisor	1		0	1	0
Operations Crewleader	2		0	2	0
Tree Trimmer Crewleader	2		1	3	1
Tree Trimmer	11		4	15	4
Equipment Operator	2		2	4	2
Maintenance Worker II	9		0	9	0
Administrative Office Assistant III	1		0	1	0
<b>PW.Community Forestry (56040) 4892</b>	<b>28</b>		<b>7</b>	<b>35</b>	<b>7</b>
Operations Supervisor	0		1	1	1
Operations Crewleader	0		1	1	1
Maintenance Worker I/II	0		2	2	2
<b>PW.Tree Nursery (56045) 4892</b>	<b>0</b>		<b>4</b>	<b>4</b>	<b>4</b>
Administrative Analyst I	0		1	1	1
<b>PW.Tree Nursery (56055) 4892</b>	<b>0</b>		<b>1</b>	<b>1</b>	<b>1</b>
<b>PUBLIC WORKS TOTAL</b>	<b>219.8</b>		<b>9.7</b>	<b>229.5</b>	<b>8.7</b>

UTILITIES DEPARTMENT

City of Modesto

Position Allocation	FY 14-15		FY 15-16	FY 15-16	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Director of Utility Planning & Projects	1		0	1	0
Administrative Analyst II	1		0	1	0
Executive Assistant	1		0	1	0
Administrative Office Assistant II	2		0	2	0
<b>UTL.Administration (41010) 4100</b>	<b>5</b>		<b>0</b>	<b>5</b>	<b>0</b>
Engineering Division Manager	1		0	1	0
Senior Civil Engineer (LT 6/3/16)	1		0	1	0
Administrative Analyst II	1		0	1	0
Admin Services Tech II (Conf)	1		0	1	0
Administrative Office Assistant III	1		0	1	0
<b>UTL.Capital Improvement Services (42300) 4210</b>	<b>5</b>		<b>0</b>	<b>5</b>	<b>0</b>
Senior Civil Engineer	1		0	1	0
Associate Civil/Traffic Engineer	3		0	3	0
Engineering Intern	1		0	1	0
<b>UTL.Capital Planning (43060) 4100</b>	<b>5</b>		<b>0</b>	<b>5</b>	<b>0</b>
Senior Civil Engineer	1		0	1	0
Associate Civil/Traffic Engineer	1		0	1	0
Construction Inspection Supervisor	2		0	2	0
Associate Land Surveyor	1		0	1	0
Administrative Analyst II	1		0	1	0
Senior Construction Inspector	1		0	1	0
Assistant Land Surveyor	1		0	1	0
Construction Inspector	5		0	5	0
Engineering Assistant I	1		0	1	0
Senior Administrative Office Assistant	1		0	1	0
Administrative Office Assistant III	2		0	2	0
<b>UTL.Construction Administration (42020) 1300</b>	<b>17</b>		<b>0</b>	<b>17</b>	<b>0</b>
Senior Civil Engineer	2		0	2	0
Associate Civil/Traffic Engineer	4		0	4	0
Property Agent	1		0	1	0
Associate Engineer	2		0	2	0
Engineering Project Coordinator	1		0	1	0
Engineering Assistant II	1		0	1	0
Engineering Intern	1		0	1	0
<b>UTL.Engineering Design (42010) 1300</b>	<b>12</b>		<b>0</b>	<b>12</b>	<b>0</b>
Administrative Analyst II	2		-1	1	-1
Senior Administrative Office Assistant (Conf)	1		0	1	0
Administrative Office Assistant III	1		0	1	0
Administrative Office Assistant II	2		0	2	0
<b>UTL.Wastewater Services Administration (44010) 4210</b>	<b>6</b>		<b>-1</b>	<b>5</b>	<b>-1</b>
Environmental & Regulatory Compliance Administrator	1		0	1	0
Administrative Services Technician II	1		0	1	0
Administrative Office Assistant III	1		0	1	0
Administrative Analyst II	0		1	1	1
<b>UTL.Laboratory and Environmental Services Admin (44110) 4210</b>	<b>3</b>		<b>1</b>	<b>4</b>	<b>1</b>
Laboratory Supervisor	1		0	1	0
Laboratory Analyst III	1		0	1	0
Laboratory Analyst II	4		0	4	0
Senior Administrative Office Assistant	1		0	1	0
<b>UTL.Laboratory Services (44112) 4210</b>	<b>7</b>		<b>0</b>	<b>7</b>	<b>0</b>
Environmental Services Supervisor	1		0	1	0
Environmental Compliance Inspector II	6		0	6	0
<b>UTL.Environmental Services (44113) 4210</b>	<b>7</b>		<b>0</b>	<b>7</b>	<b>0</b>
Wastewater Collection Manager	1		0	1	0
Administrative Office Assistant II	1		0	1	0
<b>UTL.Wastewater Collections Administration (44210) 4210</b>	<b>2</b>		<b>0</b>	<b>2</b>	<b>0</b>

UTILITIES DEPARTMENT

City of Modesto

Position Allocation	FY 14-15		FY 15-16	FY 15-16	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Wastewater Collection System Supervisor	2		0	2	0
Wastewater Collection System Crewleader	2		0	2	0
Senior Equipment Operator	3		0	3	0
Wastewater Collection System Operator II	34		0	34	0
Wastewater Collection System Operator I	0		1	1	1
<b>UTL.Sewer Collections (44211) 4210</b>	<b>41</b>		<b>1</b>	<b>42</b>	<b>1</b>
Wastewater Collections System Supervisor	1		0	1	0
Wastewater Collections System Crewleader	1		0	1	0
<b>UTL.Stormwater Collections (44222) 4480</b>	<b>2</b>		<b>0</b>	<b>2</b>	<b>0</b>
Water Quality Control Plant Manager	1		0	1	0
Senior Administrative Office Assistant	1		0	1	0
Maintenance Superintendent	0		1	1	1
Maintenance Planning/Purchasing Technician	0		1	1	1
<b>UTL.Wastewater Operations Administration (44310) 4210</b>	<b>2</b>		<b>2</b>	<b>4</b>	<b>2</b>
Water Quality Control Technician II	1		0	1	0
<b>UTL.Stormwater Lift Stations (44311) 4480</b>	<b>1</b>		<b>0</b>	<b>1</b>	<b>0</b>
Water Quality Control Operations Supervisor	2		0	2	0
Senior Wastewater Treatment Plant Operator	7		0	7	0
Wastewater Treatment Plant Operator III	10		0	10	0
<b>UTL.Wastewater Plant Operations (44312) 4210</b>	<b>19</b>		<b>0</b>	<b>19</b>	<b>0</b>
Water Quality Control Plant Maintenance Supervisor	1		0	1	0
Water Quality Control Technician II	4		0	4	0
Maintenance Worker II (New Position)	1		0	1	0
<b>UTL.Sutter Plant Maintenance (44313) 4210</b>	<b>6</b>		<b>0</b>	<b>6</b>	<b>0</b>
Water Quality Control Plant Maintenance Supervisor	1		0	1	0
Water Quality Control Technician II	5		0	5	0
Senior Equipment Operator	1		0	1	0
Equipment Operator	1		0	1	0
Maintenance Worker II	2		0	2	0
Administrative Office Assistant II	1		0	1	0
<b>UTL.Jennings Plant Maintenance (44314) 4210</b>	<b>11</b>		<b>0</b>	<b>11</b>	<b>0</b>
Wastewater Collections System Crewleader	1		0	1	0
Water Quality Control Technician II	5		0	5	0
<b>UTL.Sewer Lift Stations (44315) 4210</b>	<b>6</b>		<b>0</b>	<b>6</b>	<b>0</b>
Electrical Supervisor	1		0	1	0
Instrumentation Technician	2		0	2	0
Electrician - Utilities	4		0	4	0
<b>UTL.Wastewater Electrical Services (44410) 4210</b>	<b>7</b>		<b>0</b>	<b>7</b>	<b>0</b>
Water Systems Manager	1		0	1	0
Administrative Analyst II	2		0	2	0
Office Supervisor	1		0	1	0
Senior Administrative Office Assistant (Conf)	1		0	1	0
Administrative Office Assistant III	4		-4	0	-4
Administrative Office Assistant II	1		-1	0	-1
Water Superintendent	0		1	1	1
Customer Service/Dispatch Technician	0		4	4	4
<b>UTL.Water Services Administration (45010) 4100</b>	<b>10</b>		<b>0</b>	<b>10</b>	<b>0</b>
Water Distribution & Production Supervisor	1		0	1	0
Water Division Crewleader	2		0	2	0
Water Services Equipment Operator II	2		0	2	0
Water Distribution Operator III	17		0	17	0
<b>UTL.Water System Maintenance (45020) 4100</b>	<b>22</b>		<b>0</b>	<b>22</b>	<b>0</b>

UTILITIES DEPARTMENT

City of Modesto

Position Allocation	FY 14-15		FY 15-16	FY 15-16	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Water Distribution & Production Supervisor	1		0	1	0
Water Division Crewleader	2		0	2	0
Water Services Equipment Operator II	4		0	4	0
Water Distribution Operator III	13		0	13	0
Maintenance Worker II	1		0	1	0
<b>UTL Water Construction (45040) 4100</b>	<b>21</b>		<b>0</b>	<b>21</b>	<b>0</b>
Water Distribution & Production Supervisor	1		0	1	0
Water Division Crewleader	3		1	4	1
Electrician - Utilities	1		0	1	0
Water Production Operator II	13		0	13	0
Water Resource Specialist	1		0	1	0
Maintenance Worker II	1		0	1	0
Water Quality Supervisor	0		1	1	1
Administrative Office Assistant II	0		1	1	1
Instrumentation Technician	0		1	1	1
Administrative Services Technician II	0		1	1	1
<b>UTL Water Wells and Tanks (45050) 4100</b>	<b>20</b>		<b>5</b>	<b>25</b>	<b>5</b>
Water Distribution & Production Supervisor	1		0	1	0
Water Division Crewleader	1		0	1	0
Water Distribution Operator III	15		0	15	0
Water Conservation Specialist	1		-1	0	-1
Cross Connection Specialist	1		0	1	0
Maintenance Worker II	2		0	2	0
Meter Technician	1		0	1	0
<b>UTL Water Service and Meters (45060) 4100</b>	<b>22</b>		<b>-1</b>	<b>21</b>	<b>-1</b>
Wastewater Treatment Plant Operator III	4		0	4	0
Water Quality Control Technician III	4		0	4	0
Maintenance Worker I	1		0	1	0
Administrative Services Technician	1		0	1	0
Senior Systems Technician (SCADA)	1		0	1	0
Electrician	1		0	1	0
Instrumentation Technician	1		0	1	0
<b>UTL Tertiary Treatment (44316) 4210</b>	<b>13</b>		<b>0</b>	<b>13</b>	<b>0</b>
Water Conservation Specialist	0		1	1	1
<b>UTL Water Conservation (45065) 4100</b>	<b>0</b>		<b>1</b>	<b>1</b>	<b>1</b>
<b>UTILITIES DEPARTMENT TOTAL</b>	<b>272.0</b>		<b>8.0</b>	<b>280.0</b>	<b>8.0</b>

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## General Revenues

City of Modesto

### Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	493,895	1,242,615	718,996	616,000	(102,996)	(14.3%)
<b>Total Expenditures</b>	<b>493,895</b>	<b>1,242,615</b>	<b>718,996</b>	<b>616,000</b>	<b>(102,996)</b>	<b>(14.3%)</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	91,155,454	97,106,127	94,297,980	99,281,190	4,983,210	5.3%
<b>Total Revenues</b>	<b>91,155,454</b>	<b>97,106,127</b>	<b>94,297,980</b>	<b>99,281,190</b>	<b>4,983,210</b>	<b>5.3%</b>

# General Revenues (90001)

City of Modesto

General Fund (0100)	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	19,312	778,393	10,000	60,000	50,000	500.0%
Materials & Supplies	11,219	3,091	2,996	0	(2,996)	(100.0%)
Other	463,364	461,131	706,000	556,000	(150,000)	(21.2%)
<b>Total Expenditures</b>	<b>493,895</b>	<b>1,242,615</b>	<b>718,996</b>	<b>616,000</b>	<b>(102,996)</b>	<b>(14.3%)</b>
<b>Revenues (\$)</b>						
Property Taxes-Homeowner Exempt. F	170,330	167,071	164,000	164,000	0	0.0%
Property Taxes - CY Secured Taxes	10,155,650	10,800,225	11,491,851	12,333,150	841,299	7.3%
Property Taxes - CY Unsecured	570,526	564,867	560,000	637,594	77,594	13.9%
Property Taxes - Delinquent	37,941	(30,791)	25,000	45,512	20,512	82.0%
Property Taxes - Delinquent Unsecured	54,932	37,285	25,000	65,893	40,893	163.6%
Property Taxes - Suppl Roll	105,910	242,297	40,000	127,042	87,042	217.6%
Property Taxes - In Lieu	5,070	0	0	0	0	
Property Taxes - Transfer	517,035	520,382	300,000	303,000	3,000	1.0%
Property Taxes - RPTTF Allocation	1,087	2,675	0	3,019	3,019	
Sales and Use Taxes	19,980,569	20,272,367	20,733,507	26,408,416	5,674,909	27.4%
Tripleflip Sales Tax	7,130,342	7,379,572	7,561,886	3,638,916	(3,922,970)	(51.9%)
Utility Users Tax	20,399,116	20,153,653	20,250,000	20,016,157	(233,843)	(1.2%)
Transient Occupancy Tax	1,884,188	1,879,826	1,850,000	1,868,500	18,500	1.0%
Franchise Tax - Cable TV	1,827,324	1,529,368	1,790,000	1,600,000	(190,000)	(10.6%)
Franchise Tax - PG&E Franchise	366,652	382,641	360,000	367,200	7,200	2.0%
Franchise Tax - PG&E Franchise (SB2)	56,283	78,497	56,000	57,120	1,120	2.0%
Franchise Tax - Garbage	1,741,764	1,767,133	1,756,351	1,773,915	17,564	1.0%
Franchise Tax - Railroad	4,449	4,449	4,449	4,449	0	0.0%
Business License Tax - Registration	801,556	816,603	800,000	861,057	61,057	7.6%
Business License Tax - Mill Tax	8,692,693	9,174,501	8,813,404	9,745,483	932,079	10.6%
Intergov - State - Motor Vehicle License	198,182	0	0	0	0	
Intergov - State - VLF Swap Adjustmer	11,661,456	12,322,489	12,815,319	14,083,984	1,268,665	9.9%
Intergov - Local - McHenry Tax Sharing	1,196,977	1,985,587	1,200,000	1,224,000	24,000	2.0%
CS - GG - City Billing Fees	143,965	224,894	283,579	210,659	(72,920)	(25.7%)
Interfund Charges- Cost Alloc. Indirect	3,339,596	3,133,543	3,107,633	3,458,225	350,592	11.3%
Lease of Land	39,585	39,585	40,000	40,000	0	0.0%
Sidewalk Property Use Fee	899	849	1,000	1,000	0	0.0%
Building/Room Rental - Other	0	0	0	55,000	55,000	
FF - General City Fines	33,711	163,708	70,000	0	(70,000)	(100.0%)
FF - Trust Deposits Forfeited	19,780	5,828	0	0	0	
Other Financing Sources	0	0	0	0	0	
Miscellaneous Revenue	22,684	28,474	15,000	15,000	0	0.0%

## General Revenues (90001)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Unidentified Revenue	62	0	0	0	0	
Cashier and Deposit Overage/Short	12,680	(49,739)	0	0	0	
Refunds, Damages, and Cost Recover	0	3,372,667	0	0	0	
SB90 Mandated Cost Recovery	69,208	74,367	120,000	108,900	(11,100)	(9.3%)
Jury and Subpoena Fees	2,781	1,904	2,000	2,000	0	0.0%
Items for Resale	4,691	450	2,000	2,000	0	0.0%
Interest Revenue on Bank Accounts	58,492	165,165	60,000	60,000	0	0.0%
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	(152,711)	(106,265)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>91,155,455</b>	<b>97,106,127</b>	<b>94,297,979</b>	<b>99,281,191</b>	<b>4,983,212</b>	<b>5.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>90,661,560</b>	<b>95,863,512</b>	<b>93,578,983</b>	<b>98,665,191</b>	<b>5,086,208</b>	<b>5.4%</b>

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# City Auditor

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	163,163	163,741	221,648	163,524	(58,124)	(26.2%)
<b>Total Expenditures</b>	<b>163,163</b>	<b>163,741</b>	<b>221,648</b>	<b>163,524</b>	<b>(58,124)</b>	<b>(26.2%)</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	0	0	0	0	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

## AUD - City Auditor (06010)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	4,046	1,609	5,295	3,455	(1,840)	(34.7%)
Internal Service Charges	9,880	12,132	10,176	10,069	(107)	(1.1%)
Professional & Contractual Svc	149,237	150,000	206,177	150,000	(56,177)	(27.2%)
<b>Total Expenditures</b>	<b>163,163</b>	<b>163,741</b>	<b>221,648</b>	<b>163,524</b>	<b>(58,124)</b>	<b>(26.2%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(163,163)</b>	<b>(163,741)</b>	<b>(221,648)</b>	<b>(163,524)</b>	<b>58,124</b>	<b>(26.2%)</b>





# City Council of Modesto

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	377,624	379,663	406,942	409,215	2,273	0.6%
<b>Total Expenditures</b>	<b>377,624</b>	<b>379,663</b>	<b>406,942</b>	<b>409,215</b>	<b>2,273</b>	<b>0.6%</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	0	13,100	0	0	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>13,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

# CCM - City Council of Modesto (01010)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	279,144	279,403	291,395	296,359	4,964	1.7%
Internal Service Charges	54,799	66,203	78,022	77,314	(708)	(0.9%)
Professional & Contractual Svc	42,047	30,719	33,324	31,042	(2,282)	(6.8%)
Materials & Supplies	1,509	3,338	4,201	4,500	299	7.1%
Other	125	0	0	0	0	
<b>Total Expenditures</b>	<b>377,624</b>	<b>379,663</b>	<b>406,942</b>	<b>409,215</b>	<b>2,273</b>	<b>0.6%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	13,100	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>13,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(377,624)</b>	<b>(366,563)</b>	<b>(406,942)</b>	<b>(409,215)</b>	<b>(2,273)</b>	<b>0.6%</b>





# City Manager's Office

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,459,873	1,377,642	1,636,360	1,954,077	317,717	19.4%
<b>Total Expenditures</b>	<b>1,459,873</b>	<b>1,377,642</b>	<b>1,636,360</b>	<b>1,954,077</b>	<b>317,717</b>	<b>19.4%</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	25,119	12,624	0	64,634	64,634	0.0%
<b>Total Revenues</b>	<b>25,119</b>	<b>12,624</b>	<b>0</b>	<b>64,634</b>	<b>64,634</b>	<b>0.0%</b>

## City Manager's Office (02010)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	678,780	618,294	753,823	1,095,089	341,266	45.3%
Internal Service Charges	73,707	71,257	81,370	79,526	(1,844)	(2.3%)
Professional & Contractual Svc	101,224	101,258	146,361	117,191	(29,170)	(19.9%)
Materials & Supplies	6,206	4,813	4,801	4,800	(1)	(0.0%)
Other	1,805	0	3,875	6,875	3,000	77.4%
<b>Total Expenditures</b>	<b>861,722</b>	<b>795,622</b>	<b>990,230</b>	<b>1,303,481</b>	<b>313,251</b>	<b>31.6%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	25,119	12,624	0	64,634	64,634	
<b>Total Revenues</b>	<b>25,119</b>	<b>12,624</b>	<b>0</b>	<b>64,634</b>	<b>64,634</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(836,603)</b>	<b>(782,998)</b>	<b>(990,230)</b>	<b>(1,238,847)</b>	<b>(248,617)</b>	<b>25.1%</b>

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

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	362,712	355,120	398,770	403,236	4,466	1.1%
Other	235,439	226,900	247,360	247,360	0	0.0%
<b>Total Expenditures</b>	<b>598,151</b>	<b>582,020</b>	<b>646,130</b>	<b>650,596</b>	<b>4,466</b>	<b>0.7%</b>
<b>Revenues (\$)</b>						
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(598,151)</b>	<b>(582,020)</b>	<b>(646,130)</b>	<b>(650,596)</b>	<b>(4,466)</b>	<b>0.7%</b>

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# City Attorney's Office

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	2,086,463	2,310,460	2,374,766	2,273,726	(101,040)	(4.3%)
Insurance - Administration Fund (5310)	0	0	0	0	0	0.0%
Insurance - Liability Insurance Fund (5310)	0	0	0	0	0	0.0%
Insurance - Property Insurance Fund (5310)	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>2,086,463</b>	<b>2,310,460</b>	<b>2,374,766</b>	<b>2,273,726</b>	<b>(101,040)</b>	<b>(4.3%)</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	949,013	924,698	874,969	94,182	(780,787)	(89.2%)
Insurance - Liability Insurance Fund (5310)	0	0	0	0	0	0.0%
Insurance - Property Insurance Fund (5310)	0	0	0	0	0	0.0%
<b>Total Revenues</b>	<b>949,013</b>	<b>924,698</b>	<b>874,969</b>	<b>94,182</b>	<b>(780,787)</b>	<b>(89.2%)</b>

## CAO - City Attorney's Office (04010)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,433,215	1,113,768	1,577,771	1,613,462	35,691	2.3%
Internal Service Charges	172,365	176,167	186,046	151,724	(34,322)	(18.4%)
Professional & Contractual Svc	423,615	527,002	170,449	102,040	(68,409)	(40.1%)
Materials & Supplies	48,802	62,776	84,500	54,500	(30,000)	(35.5%)
Other	1,220	2,772	6,000	2,000	(4,000)	(66.7%)
<b>Total Expenditures</b>	<b>2,079,217</b>	<b>1,882,485</b>	<b>2,024,766</b>	<b>1,923,726</b>	<b>(101,040)</b>	<b>(5.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Local - JPA Reimbursement	0	41,301	0	0	0	
Interfund Charges - Service Credit Lab	939,785	813,688	874,969	94,182	(780,787)	(89.2%)
Miscellaneous Revenue	9,228	2,763	0	0	0	
Refunds, Damages, and Cost Recover	0	66,946	0	0	0	
<b>Total Revenues</b>	<b>949,013</b>	<b>924,698</b>	<b>874,969</b>	<b>94,182</b>	<b>(780,787)</b>	<b>(89.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,130,204)</b>	<b>(957,787)</b>	<b>(1,149,797)</b>	<b>(1,829,544)</b>	<b>(679,747)</b>	<b>59.1%</b>

## CAO - Outside Legal Services (04020)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	7,246	427,975	350,000	350,000	0	0.0%
Total Expenditures	7,246	427,975	350,000	350,000	0	0.0%
<b>Net (Expenditures)/Revenues</b>	<b>(7,246)</b>	<b>(427,975)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>0</b>	<b>0.0%</b>

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# City Clerk's Office

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	338,706	596,101	533,671	808,799	275,128	51.6%
Mail Services ISF Fund (5120)	209,468	202,864	251,609	238,745	(12,864)	(5.1%)
<b>Total Expenditures</b>	<b>548,174</b>	<b>798,965</b>	<b>785,280</b>	<b>1,047,544</b>	<b>262,264</b>	<b>33.4%</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	3,349	147,143	50,000	150,000	100,000	200.0%
Outside Litigation (1350)	0	0	0	0	0	0.0%
Elections Fund (1351)	0	0	0	0	0	0.0%
Mail Services ISF Fund (5120)	248,269	200,085	169,224	174,066	4,842	2.9%
<b>Total Revenues</b>	<b>251,618</b>	<b>347,228</b>	<b>219,224</b>	<b>324,066</b>	<b>104,842</b>	<b>47.8%</b>

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

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	291,032	294,517	305,311	321,338	16,027	5.2%
Internal Service Charges	27,242	28,425	31,791	31,536	(255)	(0.8%)
Professional & Contractual Svc	16,984	15,306	41,838	51,196	9,358	22.4%
Materials & Supplies	2,513	2,346	4,001	4,000	(1)	(0.0%)
Other	595	625	729	729	0	0.0%
Intrafund Service Credits	0	(79)	0	0	0	
<b>Total Expenditures</b>	<b>338,366</b>	<b>341,140</b>	<b>383,670</b>	<b>408,799</b>	<b>25,129</b>	<b>6.5%</b>
<b>Revenues (\$)</b>						
CS - GG - Copying Fees	1,089	784	0	0	0	
CS - GG - Legal Notice Fees	2,125	3,094	0	0	0	
CS - GG - Misc Special Service	135	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>3,349</b>	<b>3,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(335,017)</b>	<b>(337,262)</b>	<b>(383,670)</b>	<b>(408,799)</b>	<b>(25,129)</b>	<b>6.5%</b>

## CCO - Elections (05020)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	340	254,961	150,001	400,000	249,999	166.7%
<b>Total Expenditures</b>	<b>340</b>	<b>254,961</b>	<b>150,001</b>	<b>400,000</b>	<b>249,999</b>	<b>166.7%</b>
<b>Revenues (\$)</b>						
Intergov - Other - MCS Elections Reim	0	0	0	0	0	
Miscellaneous Revenue	0	142,679	50,000	150,000	100,000	200.0%
Interest Revenue on Bank Accounts	0	586	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>143,265</b>	<b>50,000</b>	<b>150,000</b>	<b>100,000</b>	<b>200.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(340)</b>	<b>(111,696)</b>	<b>(100,001)</b>	<b>(250,000)</b>	<b>(149,999)</b>	<b>150.0%</b>

## CCO - Central Services Mail (05030)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Mail Services ISF Fund (5120)</b>						
<b>Expenditures (\$)</b>						
Employee Services	103,445	101,907	106,097	106,098	1	0.0%
Internal Service Charges	16,787	16,321	19,106	18,759	(347)	(1.8%)
Professional & Contractual Svc	80,009	84,373	116,406	108,888	(7,518)	(6.5%)
Materials & Supplies	9,227	263	10,000	5,000	(5,000)	(50.0%)
<b>Total Expenditures</b>	<b>209,468</b>	<b>202,864</b>	<b>251,609</b>	<b>238,745</b>	<b>(12,864)</b>	<b>(5.1%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Mail Services	247,988	199,259	169,224	174,066	4,842	2.9%
FF - Compliance Order Fines	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	1,586	1,834	0	0	0	
Change in Fair Market Value	(1,305)	(1,008)	0	0	0	
<b>Total Revenues</b>	<b>248,269</b>	<b>200,085</b>	<b>169,224</b>	<b>174,066</b>	<b>4,842</b>	<b>2.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>38,801</b>	<b>(2,779)</b>	<b>(82,385)</b>	<b>(64,679)</b>	<b>17,706</b>	<b>(21.5%)</b>

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# Human Resources Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	0	0	1,427,563	1,455,292	27,729	1.9%
Insurance - Administration Fund (5310)	0	0	331,176	585,047	253,871	76.7%
Insurance - Workers Compensation Fun	0	0	4,837,268	5,515,239	677,971	14.0%
Insurance - Liability Insurance Fund (53	0	0	0	3,275,181	3,275,181	0.0%
Insurance - Property Insurance Fund (53	0	0	0	600,000	600,000	0.0%
Insurance - Dental Insurance Fund (535	0	0	1,003,512	1,150,368	146,856	14.6%
Insurance - Health Fund (5360)	0	0	8,631,288	9,108,960	477,672	5.5%
Insurance - Disability Fund (5370)	0	0	272,404	283,269	10,865	4.0%
Insurance - Other Employee Fund (538C	0	0	266,012	272,797	6,785	2.6%
Insurance - Vision Fund (5390)	0	0	121,704	293,172	171,468	140.9%
Employee Benefits Management Fund (	0	0	4,301,949	3,634,949	(667,000)	(15.5%)
Employee Benefits Administration Fund	0	0	680,821	687,006	6,185	0.9%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>21,873,697</b>	<b>26,861,280</b>	<b>4,987,583</b>	<b>22.8%</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	0	0	357,126	41,885	(315,241)	(88.3%)
Insurance - Administration Fund (5310)	0	0	482,130	0	(482,130)	100.0%
Insurance - Workers Compensation Fun	0	0	4,549,276	5,882,054	1,332,778	29.3%
Insurance - Liability Insurance Fund (53	0	0	0	3,168,261	3,168,261	0.0%
Insurance - Property Insurance Fund (53	0	0	0	639,975	639,975	0.0%
Insurance - Dental Insurance Fund (535	0	0	1,003,512	1,150,368	146,856	14.6%
Insurance - Health Fund (5360)	0	0	8,631,288	9,108,960	477,672	5.5%
Insurance - Disability Fund (5370)	0	0	272,404	283,269	10,865	4.0%
Insurance - Other Employee Fund (538C	0	0	266,012	272,797	6,785	2.6%
Insurance - Vision Fund (5390)	0	0	121,704	293,172	171,468	140.9%
Employee Benefits Management Fund (	0	0	4,291,821	4,421,723	129,902	3.0%
Employee Benefits Administration Fund	0	0	681,932	692,157	10,225	1.5%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>20,657,205</b>	<b>25,954,621</b>	<b>5,297,416</b>	<b>25.6%</b>

# HR EB Dental Insurance (17110)

City of Modesto

<b>Insurance - Dental Insurance Fund (535)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	0	1,003,512	1,150,368	146,856	14.6%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,003,512</b>	<b>1,150,368</b>	<b>146,856</b>	<b>14.6%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessrr	0	0	1,003,510	1,150,366	146,856	14.6%
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	1	1	0	0.0%
Change in Fair Market Value	0	0	1	1	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,003,512</b>	<b>1,150,368</b>	<b>146,856</b>	<b>14.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# HR EB Health Insurance (17115)

City of Modesto

<b>Insurance - Health Fund (5360)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	0	8,631,288	9,108,960	477,672	5.5%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>8,631,288</b>	<b>9,108,960</b>	<b>477,672</b>	<b>5.5%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	0	0	8,631,286	9,108,958	477,672	5.5%
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	1	1	0	0.0%
Change in Fair Market Value	0	0	1	1	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>8,631,288</b>	<b>9,108,960</b>	<b>477,672</b>	<b>5.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR EB Disability Insurance (17120)

City of Modesto

<b>Insurance - Disability Fund (5370)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	0	0	
Other	0	0	272,404	283,269	10,865	4.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>272,404</b>	<b>283,269</b>	<b>10,865</b>	<b>4.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	0	0	272,402	283,267	10,865	4.0%
Interest Revenue on Bank Accounts	0	0	1	1	0	0.0%
Change in Fair Market Value	0	0	1	1	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>272,404</b>	<b>283,269</b>	<b>10,865</b>	<b>4.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR EB Unemployment Insurance (17125)

City of Modesto

<b>Insurance - Other Employee Fund (5380)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	0	152,840	158,185	5,345	3.5%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>152,840</b>	<b>158,185</b>	<b>5,345</b>	<b>3.5%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	0	0	152,838	158,183	5,345	3.5%
Interest Revenue on Bank Accounts	0	0	1	1	0	0.0%
Change in Fair Market Value	0	0	1	1	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>152,840</b>	<b>158,185</b>	<b>5,345</b>	<b>3.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR EB Employee Assistance Program (17130)

City of Modesto

<b>Insurance - Other Employee Fund (5380)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	0	21,096	20,748	(348)	(1.6%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>21,096</b>	<b>20,748</b>	<b>(348)</b>	<b>(1.6%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	0	0	21,096	20,748	(348)	(1.6%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>21,096</b>	<b>20,748</b>	<b>(348)</b>	<b>(1.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR EB Life Insurance (17135)

City of Modesto

<b>Insurance - Other Employee Fund (5380)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	0	92,076	93,864	1,788	1.9%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>92,076</b>	<b>93,864</b>	<b>1,788</b>	<b>1.9%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	0	0	92,076	93,864	1,788	1.9%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>92,076</b>	<b>93,864</b>	<b>1,788</b>	<b>1.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR EB Vision Insurance (17140)

City of Modesto

<b>Insurance - Vision Fund (5390)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	0	121,704	293,172	171,468	140.9%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>121,704</b>	<b>293,172</b>	<b>171,468</b>	<b>140.9%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessr	0	0	121,702	293,170	171,468	140.9%
Interest Revenue on Bank Accounts	0	0	1	1	0	0.0%
Change in Fair Market Value	0	0	1	1	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>121,704</b>	<b>293,172</b>	<b>171,468</b>	<b>140.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

City of Modesto

<b>Employee Benefits Management Fund (</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	4,300,000	3,633,000	(667,000)	(15.5%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,300,000</b>	<b>3,633,000</b>	<b>(667,000)</b>	<b>(15.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - EBF Leave Accrued	0	0	4,261,821	4,391,723	129,902	3.0%
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	30,000	30,000	0	0.0%
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>4,291,821</b>	<b>4,421,723</b>	<b>129,902</b>	<b>3.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(8,179)</b>	<b>788,723</b>	<b>796,902</b>	<b>(9743.3%)</b>

## HR EB Non-Insurance Benefits City-Wide (17150)

City of Modesto

<b>Employee Benefits Management Fund (</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Materials & Supplies	0	0	1,949	1,949	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,949</b>	<b>1,949</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(1,949)</b>	<b>(1,949)</b>	<b>0</b>	<b>0.0%</b>

## HR Employee Benefits Administration (17160)

City of Modesto

<b>Employee Benefits Administration Func</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	271,279	310,235	38,956	14.4%
Internal Service Charges	0	0	26,590	31,479	4,889	18.4%
Professional & Contractual Svc	0	0	363,952	326,292	(37,660)	(10.3%)
Materials & Supplies	0	0	18,000	18,000	0	0.0%
Other	0	0	1,000	1,000	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>680,821</b>	<b>687,006</b>	<b>6,185</b>	<b>0.9%</b>
<b>Revenues (\$)</b>						
Intergov - Other Government Agencies	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Premium Assessm	0	0	546,930	557,155	10,225	1.9%
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
Deferred Comp Admin Allowance	0	0	135,000	135,000	0	0.0%
Interest Revenue on Bank Accounts	0	0	1	1	0	0.0%
Change in Fair Market Value	0	0	1	1	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>681,932</b>	<b>692,157</b>	<b>10,225</b>	<b>1.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>1,111</b>	<b>5,151</b>	<b>4,040</b>	<b>363.6%</b>

## HR Administration (17210)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	1,172,265	1,113,593	(58,672)	(5.0%)
Internal Service Charges	0	0	171,469	262,798	91,329	53.3%
Professional & Contractual Svc	0	0	74,817	66,901	(7,916)	(10.6%)
Materials & Supplies	0	0	7,512	10,500	2,988	39.8%
Other	0	0	1,500	1,500	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,427,563</b>	<b>1,455,292</b>	<b>27,729</b>	<b>1.9%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	357,126	41,885	(315,241)	(88.3%)
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>357,126</b>	<b>41,885</b>	<b>(315,241)</b>	<b>(88.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(1,070,437)</b>	<b>(1,413,407)</b>	<b>(342,970)</b>	<b>32.0%</b>

## HR Risk Management (17310)

City of Modesto

<b>Insurance - Administration Fund (5310)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	219,777	426,323	206,546	94.0%
Internal Service Charges	0	0	23,209	47,369	24,160	104.1%
Professional & Contractual Svc	0	0	83,995	104,690	20,695	24.6%
Materials & Supplies	0	0	3,645	5,855	2,210	60.6%
Other	0	0	550	810	260	47.3%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>331,176</b>	<b>585,047</b>	<b>253,871</b>	<b>76.7%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	482,130	0	(482,130)	(100.0%)
Interfund Charges - Premium Assessrr	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>482,130</b>	<b>0</b>	<b>(482,130)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>150,954</b>	<b>(585,047)</b>	<b>(736,001)</b>	<b>(487.6%)</b>

## HR Workers Compensation (17320)

City of Modesto

<b>Insurance - Workers Compensation Fui</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	1,779	1,779	
Professional & Contractual Svc	0	0	603,202	396,162	(207,040)	(34.3%)
Other	0	0	4,234,066	5,117,298	883,232	20.9%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,837,268</b>	<b>5,515,239</b>	<b>677,971</b>	<b>14.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	0	0	4,549,276	5,882,054	1,332,778	29.3%
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>4,549,276</b>	<b>5,882,054</b>	<b>1,332,778</b>	<b>29.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(287,992)</b>	<b>366,815</b>	<b>654,807</b>	<b>(227.4%)</b>

## HR Liability Insurance (17330)

City of Modesto

<b>Insurance - Liability Insurance Fund (53)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	112,500	112,500	
Other	0	0	0	3,162,681	3,162,681	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,275,181</b>	<b>3,275,181</b>	
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessrr	0	0	0	3,168,261	3,168,261	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,168,261</b>	<b>3,168,261</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(106,920)</b>	<b>(106,920)</b>	

## HR Property Insurance (17340)

City of Modesto

<b>Insurance - Property Insurance Fund (5</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	0	0	600,000	600,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	0	0	0	639,975	639,975	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>639,975</b>	<b>639,975</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,975</b>	<b>39,975</b>	





# Information Technology Department

City of Modesto

## Fund Summary

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change From Budget
<b>Expenditures by Fund (\$)</b>						
Education and Government Cable (132C)	0	0	284,946	284,720	(226)	(0.1%)
Information Technology Fund (5230)	0	0	6,746,301	5,725,826	(1,020,475)	(15.1%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>7,031,247</b>	<b>6,010,546</b>	<b>(1,020,701)</b>	<b>(14.5%)</b>

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change From Budget
<b>Revenues General Fund (\$)</b>						
Education and Government Cable (132C)	0	0	142,360	142,360	0	0.0%
Information Technology Fund (5230)	0	0	5,532,442	5,637,174	104,732	1.9%
Technology Investment Fund (5231)	0	0	0	0	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>5,674,802</b>	<b>5,779,534</b>	<b>104,732</b>	<b>1.8%</b>

## IT Administration (17410)

City of Modesto

<b>Information Technology Fund (5230)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	341,409	282,712	(58,697)	(17.2%)
Internal Service Charges	0	0	9,471	9,605	134	1.4%
Professional & Contractual Svc	0	0	121,172	11,404	(109,768)	(90.6%)
Materials & Supplies	0	0	22,206	20,409	(1,797)	(8.1%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>494,258</b>	<b>324,130</b>	<b>(170,128)</b>	<b>(34.4%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	40,000	40,000	0	0.0%
Interfund Charges - Techh. and Inform	0	0	377,714	376,666	(1,048)	(0.3%)
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>417,714</b>	<b>416,666</b>	<b>(1,048)</b>	<b>(0.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(76,544)</b>	<b>92,536</b>	<b>169,080</b>	<b>(220.9%)</b>

## IT Education and Government Cable (17420)

City of Modesto

<b>Education and Government Cable (1320)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	4,821	5,944	1,123	23.3%
Professional & Contractual Svc	0	0	259,070	259,070	0	0.0%
Materials & Supplies	0	0	15,226	15,000	(226)	(1.5%)
Other	0	0	700	700	0	0.0%
Capital Non-CIP	0	0	5,129	4,006	(1,123)	(21.9%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>284,946</b>	<b>284,720</b>	<b>(226)</b>	<b>(0.1%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	0	0	
Access Modesto Partnership	0	0	142,360	142,360	0	0.0%
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>142,360</b>	<b>142,360</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(142,586)</b>	<b>(142,360)</b>	<b>226</b>	<b>(0.2%)</b>

## IT Business Apps/Development Services (17510)

City of Modesto

<b>Information Technology Fund (5230)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	891,598	999,668	108,070	12.1%
Internal Service Charges	0	0	20,764	19,938	(826)	(4.0%)
Professional & Contractual Svc	0	0	276,325	211,097	(65,228)	(23.6%)
Materials & Supplies	0	0	22,365	10,695	(11,670)	(52.2%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,211,052</b>	<b>1,241,398</b>	<b>30,346</b>	<b>2.5%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Techh. and Inform	0	0	1,147,506	1,313,654	166,148	14.5%
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,147,506</b>	<b>1,313,654</b>	<b>166,148</b>	<b>14.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(63,546)</b>	<b>72,256</b>	<b>135,802</b>	<b>(213.7%)</b>

## IT ERP Maintenance (17520)

City of Modesto

<b>Information Technology Fund (5230)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	473,950	235,284	(238,666)	(50.4%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>473,950</b>	<b>235,284</b>	<b>(238,666)</b>	<b>(50.4%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Techh. and Inform	0	0	219,890	235,284	15,394	7.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>219,890</b>	<b>235,284</b>	<b>15,394</b>	<b>7.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(254,060)</b>	<b>0</b>	<b>254,060</b>	<b>(100.0%)</b>

## IT Geographic Information Systems (17610)

City of Modesto

<b>Information Technology Fund (5230)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	392,733	395,444	2,711	0.7%
Internal Service Charges	0	0	9,627	9,266	(361)	(3.7%)
Professional & Contractual Svc	0	0	67,861	51,068	(16,793)	(24.7%)
Materials & Supplies	0	0	3,782	900	(2,882)	(76.2%)
Capital Non-CIP	0	0	1	0	(1)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>474,004</b>	<b>456,678</b>	<b>(17,326)</b>	<b>(3.7%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Techh. and Inform	0	0	451,835	329,692	(122,143)	(27.0%)
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>451,835</b>	<b>329,692</b>	<b>(122,143)</b>	<b>(27.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(22,169)</b>	<b>(126,986)</b>	<b>(104,817)</b>	<b>472.8%</b>

## IT Network/Data Center (17710)

City of Modesto

<b>Information Technology Fund (5230)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	1,489,142	1,633,095	143,953	9.7%
Internal Service Charges	0	0	24,428	23,172	(1,256)	(5.1%)
Professional & Contractual Svc	0	0	373,509	305,758	(67,751)	(18.1%)
Materials & Supplies	0	0	42,999	24,420	(18,579)	(43.2%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,930,078</b>	<b>1,986,445</b>	<b>56,367</b>	<b>2.9%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Techh. and Inform	0	0	1,828,836	1,859,987	31,151	1.7%
Miscellaneous Revenue	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,828,836</b>	<b>1,859,987</b>	<b>31,151</b>	<b>1.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(101,242)</b>	<b>(126,458)</b>	<b>(25,216)</b>	<b>24.9%</b>

## IT Technology & Equipment Replacement (17810)

City of Modesto

<b>Information Technology Fund (5230)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	690,507	488,985	(201,522)	(29.2%)
Materials & Supplies	0	0	471,223	383,156	(88,067)	(18.7%)
Capital Non-CIP	0	0	1,001,229	609,750	(391,479)	(39.1%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,162,959</b>	<b>1,481,891</b>	<b>(681,068)</b>	<b>(31.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Techh. and Inform	0	0	1,466,661	1,481,891	15,230	1.0%
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,466,661</b>	<b>1,481,891</b>	<b>15,230</b>	<b>1.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(696,298)</b>	<b>0</b>	<b>696,298</b>	<b>(100.0%)</b>





# Finance

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	4,645,044	4,266,826	4,960,919	5,109,214	148,295	3.0%
Water Fund (4100)	2,519,697	2,447,814	2,700,316	2,785,544	85,228	3.2%
Central Services Fund (5100)	23,560	55,276	57,780	52,635	(5,145)	(8.9%)
Inventory Purchases Fund (5110)	4,122,813	4,111,217	3,422,572	3,473,466	50,894	1.5%
<b>Total Expenditures</b>	<b>11,311,114</b>	<b>10,881,133</b>	<b>11,141,587</b>	<b>11,420,859</b>	<b>279,272</b>	<b>2.5%</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	2,196,708	1,976,165	2,052,072	2,285,135	233,063	11.4%
Water Fund (4100)	1,806,604	1,437,899	1,560,015	1,625,735	65,720	4.2%
Central Services Fund (5100)	20,236	22,072	20,000	20,000	0	0.0%
Inventory Purchases Fund (5110)	4,300,439	4,161,674	3,307,650	3,309,000	1,350	0.0%
Fixed Assets Group of Accounts (9300)	0	0	0	0	0	0.0%
<b>Total Revenues</b>	<b>8,323,987</b>	<b>7,597,810</b>	<b>6,939,737</b>	<b>7,239,870</b>	<b>300,133</b>	<b>4.3%</b>

# FIN - Accounting (12110)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,139,468	1,130,911	1,278,858	1,421,201	142,343	11.1%
Internal Service Charges	254,251	144,816	160,155	160,724	569	0.4%
Professional & Contractual Svc	260,249	216,161	253,135	253,170	35	0.0%
Materials & Supplies	5,612	10,856	5,150	19,500	14,350	278.6%
Other	975	(232)	420	530	110	26.2%
Capital Non-CIP	26,451	(7,192)	0	0	0	
Intrafund Service Credits	(11)	0	0	0	0	
<b>Total Expenditures</b>	<b>1,686,995</b>	<b>1,495,320</b>	<b>1,697,718</b>	<b>1,855,125</b>	<b>157,407</b>	<b>9.3%</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
CS - CD - Deferral Administrative Fee	0	0	0	5,000	5,000	
CS - GG - Revenue Bond Admin Fees	12,089	25,503	20,000	20,000	0	0.0%
CS - GG - City Billing Fees	276	60	40	100	60	150.0%
CS - GG - ePayables Cash Incentive	0	0	0	75,000	75,000	
CS - GG - Purchasing Card Rebate	0	0	0	4,000	4,000	
Interfund Charges - Service Credit Lab	208,448	155,838	194,671	252,897	58,226	29.9%
Miscellaneous Revenue	4,789	22,135	2,500	0	(2,500)	(100.0%)
<b>Total Revenues</b>	<b>225,602</b>	<b>203,536</b>	<b>217,211</b>	<b>356,997</b>	<b>139,786</b>	<b>64.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,461,393)</b>	<b>(1,291,784)</b>	<b>(1,480,507)</b>	<b>(1,498,128)</b>	<b>(17,621)</b>	<b>1.2%</b>

## FIN - Administration (12210)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	263,162	257,015	271,473	281,223	9,750	3.6%
Internal Service Charges	35,529	24,381	27,166	26,690	(476)	(1.8%)
Professional & Contractual Svc	6,038	5,749	5,184	5,384	200	3.9%
Materials & Supplies	1,932	2,220	2,410	2,410	0	0.0%
Other	1,140	320	1,370	1,170	(200)	(14.6%)
<b>Total Expenditures</b>	<b>307,801</b>	<b>289,685</b>	<b>307,603</b>	<b>316,877</b>	<b>9,274</b>	<b>3.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	73,248	58,632	70,726	71,354	628	0.9%
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>73,248</b>	<b>58,632</b>	<b>70,726</b>	<b>71,354</b>	<b>628</b>	<b>0.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(234,553)</b>	<b>(231,053)</b>	<b>(236,877)</b>	<b>(245,523)</b>	<b>(8,646)</b>	<b>3.6%</b>

## FIN - Budget (12310)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	546,779	432,029	623,377	633,925	10,548	1.7%
Internal Service Charges	74,542	49,637	56,140	58,313	2,173	3.9%
Professional & Contractual Svc	33,973	3,952	15,981	15,980	(1)	(0.0%)
Materials & Supplies	488	2,932	3,800	3,800	0	0.0%
Other	210	320	320	320	0	0.0%
<b>Total Expenditures</b>	<b>655,992</b>	<b>488,870</b>	<b>699,618</b>	<b>712,338</b>	<b>12,720</b>	<b>1.8%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	168,688	155,448	198,656	197,235	(1,421)	(0.7%)
Jury and Subpoena Fees	30	0	0	0	0	
<b>Total Revenues</b>	<b>168,718</b>	<b>155,448</b>	<b>198,656</b>	<b>197,235</b>	<b>(1,421)</b>	<b>(0.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(487,274)</b>	<b>(333,422)</b>	<b>(500,962)</b>	<b>(515,103)</b>	<b>(14,141)</b>	<b>2.8%</b>

## FIN - Cashiering (12410)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt. less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	8,992	11,707	9,295	11,557	2,262	24.3%
Other	8,729	6,861	6,776	8,499	1,723	25.4%
<b>Total Expenditures</b>	<b>17,721</b>	<b>18,568</b>	<b>16,071</b>	<b>20,056</b>	<b>3,985</b>	<b>24.8%</b>
<b>Revenues (\$)</b>						
CS - GG - Copying Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Returned Check Charge	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(17,721)</b>	<b>(18,568)</b>	<b>(16,071)</b>	<b>(20,056)</b>	<b>(3,985)</b>	<b>24.8%</b>

## FIN - Utilities and Collections (12420)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	226,670	230,273	266,020	278,699	12,679	4.8%
Other	242,957	163,955	124,068	185,091	61,023	49.2%
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>469,627</b>	<b>394,228</b>	<b>390,088</b>	<b>463,790</b>	<b>73,702</b>	<b>18.9%</b>
<b>Revenues (\$)</b>						
CS - GG - Payoff Demand Fees	0	0	0	0	0	
CS - GG - City Billing Fees	471,045	428,685	390,870	463,790	72,920	18.7%
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>471,045</b>	<b>428,685</b>	<b>390,870</b>	<b>463,790</b>	<b>72,920</b>	<b>18.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,418</b>	<b>34,457</b>	<b>782</b>	<b>0</b>	<b>(782)</b>	<b>(100.0%)</b>

## FIN - Licensing (12430)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	417,135	519,366	569,583	571,621	2,038	0.4%
Internal Service Charges	59,356	53,874	65,559	72,144	6,585	10.0%
Professional & Contractual Svc	87,332	68,122	73,553	84,197	10,644	14.5%
Materials & Supplies	4,086	6,266	127,001	7,000	(120,001)	(94.5%)
Other	275	235	175	175	0	0.0%
Capital Non-CIP	0	2,691	2,691	0	(2,691)	(100.0%)
<b>Total Expenditures</b>	<b>568,184</b>	<b>650,554</b>	<b>838,562</b>	<b>735,137</b>	<b>(103,425)</b>	<b>(12.3%)</b>
<b>Revenues (\$)</b>						
Business License Tax - Registration	0	(193)	0	0	0	
Business License Tax - Mill Tax	655,405	529,703	606,596	614,460	7,864	1.3%
Business License Tax - Citation Pmt	27,137	53,206	30,000	35,000	5,000	16.7%
CS - - Res Recycle Fee	0	0	0	0	0	
CS - GG - Copying Fees	0	0	0	0	0	
CS - GG - Misc Special Service	3,175	3,085	2,400	2,400	0	0.0%
Interfund Charges - Service Credit Lab	49,203	47,781	48,379	50,182	1,803	3.7%
Miscellaneous Revenue	42	0	0	0	0	
Collection Fee	46,309	49,341	25,000	30,000	5,000	20.0%
<b>Total Revenues</b>	<b>781,271</b>	<b>682,923</b>	<b>712,375</b>	<b>732,042</b>	<b>19,667</b>	<b>2.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>213,087</b>	<b>32,369</b>	<b>(126,187)</b>	<b>(3,095)</b>	<b>123,092</b>	<b>(97.5%)</b>

## FIN - Accounts Receivable (12440)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	202,639	201,601	215,873	218,530	2,657	1.2%
Internal Service Charges	23,971	26,811	29,549	29,125	(424)	(1.4%)
Professional & Contractual Svc	24,076	25,209	29,608	32,942	3,334	11.3%
Materials & Supplies	13,953	6,104	5,786	2,500	(3,286)	(56.8%)
Intrafund Service Credits	0	0	0	(8,005)	(8,005)	
<b>Total Expenditures</b>	<b>264,639</b>	<b>259,725</b>	<b>280,816</b>	<b>275,092</b>	<b>(5,724)</b>	<b>(2.0%)</b>
<b>Revenues (\$)</b>						
CS - GG - Payoff Demand Fees	17,037	10,865	8,000	6,000	(2,000)	(25.0%)
Interfund Charges - Service Credit Lab	60,062	60,581	59,466	53,570	(5,896)	(9.9%)
Miscellaneous Revenue	(61)	(330)	1	1	0	0.0%
Returned Check Charge	14,315	14,580	12,000	10,000	(2,000)	(16.7%)
Collection Fee	11,046	3,271	5,000	3,000	(2,000)	(40.0%)
<b>Total Revenues</b>	<b>102,399</b>	<b>88,967</b>	<b>84,467</b>	<b>72,571</b>	<b>(11,896)</b>	<b>(14.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(162,240)</b>	<b>(170,758)</b>	<b>(196,349)</b>	<b>(202,521)</b>	<b>(6,172)</b>	<b>3.1%</b>

## FIN - Citation Processing Services (12450)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	174,113	161,997	167,486	187,287	19,801	11.8%
Internal Service Charges	29,279	18,583	18,250	24,808	6,558	35.9%
Professional & Contractual Svc	196,754	227,129	254,393	238,135	(16,258)	(6.4%)
Materials & Supplies	2,013	2,540	2,500	2,500	0	0.0%
Intrafund Service Credits	(157,148)	(161,986)	(168,384)	(190,406)	(22,022)	13.1%
<b>Total Expenditures</b>	<b>245,011</b>	<b>248,263</b>	<b>274,245</b>	<b>262,324</b>	<b>(11,921)</b>	<b>(4.3%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Admin Cost Distrib	251,444	230,992	257,732	265,580	7,848	3.0%
<b>Total Revenues</b>	<b>251,444</b>	<b>230,992</b>	<b>257,732</b>	<b>265,580</b>	<b>7,848</b>	<b>3.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>6,433</b>	<b>(17,271)</b>	<b>(16,513)</b>	<b>3,256</b>	<b>19,769</b>	<b>(119.7%)</b>

# FIN - Cashiering (12460)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	353,703	318,164	371,912	392,727	20,815	5.6%
Internal Service Charges	113,294	112,264	116,234	120,284	4,050	3.5%
Professional & Contractual Svc	109,413	104,525	112,093	117,699	5,606	5.0%
Materials & Supplies	7,666	9,350	6,803	9,650	2,847	41.8%
Other	217	416	0	0	0	
Capital Non-CIP	0	12,915	12,915	0	(12,915)	(100.0%)
<b>Total Expenditures</b>	<b>584,293</b>	<b>557,634</b>	<b>619,957</b>	<b>640,360</b>	<b>20,403</b>	<b>3.3%</b>
<b>Revenues (\$)</b>						
CS - GG - Copying Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lab	249,625	259,733	269,606	288,328	18,722	6.9%
Interfund Charges - Admin Cost Distrib	174,820	165,005	165,057	175,784	10,727	6.5%
Returned Check Charge	0	0	0	0	0	
<b>Total Revenues</b>	<b>424,445</b>	<b>424,738</b>	<b>434,663</b>	<b>464,112</b>	<b>29,449</b>	<b>6.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(159,848)</b>	<b>(132,896)</b>	<b>(185,294)</b>	<b>(176,248)</b>	<b>9,046</b>	<b>(4.9%)</b>

## FIN - Utilities and Collections (12470)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	847,549	834,349	913,457	929,310	15,853	1.7%
Internal Service Charges	276,420	271,171	300,467	302,274	1,807	0.6%
Professional & Contractual Svc	594,235	574,553	632,957	683,900	50,943	8.0%
Materials & Supplies	19,171	23,213	16,001	16,000	(1)	(0.0%)
Capital Non-CIP	5,524	19,372	19,372	0	(19,372)	(100.0%)
<b>Total Expenditures</b>	<b>1,742,899</b>	<b>1,722,658</b>	<b>1,882,254</b>	<b>1,931,484</b>	<b>49,230</b>	<b>2.6%</b>
<b>Revenues (\$)</b>						
CS - GG - Payoff Demand Fees	50	75	0	0	0	
CS - GG - City Billing Fees	4,347	4,920	3,600	4,000	400	11.1%
Interfund Charges - Service Credit Lab	623,929	440,676	499,349	504,858	5,509	1.1%
Interfund Charges - Admin Cost Distrib	621,711	467,208	505,817	531,527	25,710	5.1%
Miscellaneous Revenue	(79)	(15)	0	0	0	
<b>Total Revenues</b>	<b>1,249,958</b>	<b>912,864</b>	<b>1,008,766</b>	<b>1,040,385</b>	<b>31,619</b>	<b>3.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(492,941)</b>	<b>(809,794)</b>	<b>(873,488)</b>	<b>(891,099)</b>	<b>(17,611)</b>	<b>2.0%</b>

## FIN - Customer Services Administration (12480)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	182,244	134,312	150,960	168,844	17,884	11.8%
Internal Service Charges	10,261	17,067	21,216	20,691	(525)	(2.5%)
Professional & Contractual Svc	0	16,142	25,928	24,165	(1,763)	(6.8%)
Materials & Supplies	0	1	1	0	(1)	(100.0%)
<b>Total Expenditures</b>	<b>192,505</b>	<b>167,522</b>	<b>198,105</b>	<b>213,700</b>	<b>15,595</b>	<b>7.9%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	125,942	90,682	86,017	97,383	11,366	13.2%
Interfund Charges - Admin Cost Distrib	6,259	9,615	30,569	23,855	(6,714)	(22.0%)
<b>Total Revenues</b>	<b>132,201</b>	<b>100,297</b>	<b>116,586</b>	<b>121,238</b>	<b>4,652</b>	<b>4.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(60,304)</b>	<b>(67,225)</b>	<b>(81,519)</b>	<b>(92,462)</b>	<b>(10,943)</b>	<b>13.4%</b>

## FIN - Purchasing (12510)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	369,062	365,756	377,965	391,520	13,555	3.6%
Internal Service Charges	45,886	45,363	51,240	50,675	(565)	(1.1%)
Professional & Contractual Svc	11,446	6,983	23,193	22,280	(913)	(3.9%)
Materials & Supplies	1,775	2,991	2,800	3,000	200	7.1%
Other	905	520	1,000	1,000	0	0.0%
<b>Total Expenditures</b>	<b>429,074</b>	<b>421,613</b>	<b>456,198</b>	<b>468,475</b>	<b>12,277</b>	<b>2.7%</b>
<b>Revenues (\$)</b>						
CS - GG - Copying Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lab	109,368	104,123	110,958	114,847	3,889	3.5%
Interfund Charges - Admin Cost Distrib	1,305	3,777	6,077	7,719	1,642	27.0%
Miscellaneous Revenue	11,654	19,082	3,000	3,000	0	0.0%
Vending Commission	654	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>122,981</b>	<b>126,982</b>	<b>120,035</b>	<b>125,566</b>	<b>5,531</b>	<b>4.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(306,093)</b>	<b>(294,631)</b>	<b>(336,163)</b>	<b>(342,909)</b>	<b>(6,746)</b>	<b>2.0%</b>

# FIN - Central Services - Copy (12520)

City of Modesto

<b>Central Services Fund (5100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	7,347	15,109	18,779	18,635	(144)	(0.8%)
Materials & Supplies	3,767	3,924	9,000	9,000	0	0.0%
Capital Non-CIP	12,446	36,243	30,001	25,000	(5,001)	(16.7%)
<b>Total Expenditures</b>	<b>23,560</b>	<b>55,276</b>	<b>57,780</b>	<b>52,635</b>	<b>(5,145)</b>	<b>(8.9%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Copier Charges	20,170	21,779	20,000	20,000	0	0.0%
Interest Revenue on Bank Accounts	666	519	0	0	0	
Change in Fair Market Value	(600)	(226)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>20,236</b>	<b>22,072</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,324)</b>	<b>(33,204)</b>	<b>(37,780)</b>	<b>(32,635)</b>	<b>5,145</b>	<b>(13.6%)</b>

## FIN - Central Stores (12530)

City of Modesto

<b>Inventory Purchases Fund (5110)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	218,902	210,474	299,321	307,872	8,551	2.9%
Internal Service Charges	45,203	57,787	60,136	63,019	2,883	4.8%
Professional & Contractual Svc	54,528	73,845	60,414	99,654	39,240	65.0%
Materials & Supplies	2,290	4,726	2,701	2,100	(601)	(22.3%)
Other	3,763	(224)	0	821	821	
<b>Total Expenditures</b>	<b>324,686</b>	<b>346,608</b>	<b>422,572</b>	<b>473,466</b>	<b>50,894</b>	<b>12.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Stores Surplus	0	0	0	0	0	
Interfund Charges - Retail Sales	2,305	1,869	1,500	3,000	1,500	100.0%
Interfund Charges - Sales of Inventory	0	0	0	0	0	
Interfund Charges - Sales of Invt. - Sta	415,250	401,522	300,000	300,000	0	0.0%
Interfund Charges - UPS Service Store	0	0	0	0	0	
Miscellaneous Revenue	9,796	12,928	6,000	6,000	0	0.0%
Interest Revenue on Bank Accounts	8,880	11,427	150	0	(150)	(100.0%)
Change in Fair Market Value	(7,921)	(6,035)	0	0	0	
<b>Total Revenues</b>	<b>428,310</b>	<b>421,711</b>	<b>307,650</b>	<b>309,000</b>	<b>1,350</b>	<b>0.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>103,624</b>	<b>75,103</b>	<b>(114,922)</b>	<b>(164,466)</b>	<b>(49,544)</b>	<b>43.1%</b>

## FIN - Inventory Purchasing (12540)

City of Modesto

<b>Inventory Purchases Fund (5110)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	3,798,127	3,764,609	3,000,000	3,000,000	0	0.0%
<b>Total Expenditures</b>	<b>3,798,127</b>	<b>3,764,609</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Sales of Inventory	3,872,129	3,739,963	3,000,000	3,000,000	0	0.0%
Interfund Charges - Sales of Invt. - Sta	0	0	0	0	0	
<b>Total Revenues</b>	<b>3,872,129</b>	<b>3,739,963</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>74,002</b>	<b>(24,646)</b>	<b>0</b>	<b>0</b>	<b>0</b>	





# Community and Economic Development

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	5,395,489	5,345,129	5,853,064	6,374,174	521,110	8.9%
Grants - CDBG Direct Program (1130)	0	0	0	2,090,089	2,090,089	0.0%
Grants - HOME Program (1170)	0	0	0	66,709	66,709	0.0%
Grants - Emergency Shelter Program (1	0	0	0	167,904	167,904	0.0%
Capital Improvement Support (1300)	646,190	619,030	1,530,268	828,754	(701,514)	(45.8%)
Disability Access & Educ (1850)	32	1,277	8,600	13,000	4,400	51.2%
RDA Successor Agency Administration(	252,512	165,923	112,298	60,016	(52,282)	(46.6%)
Village One CFD Fund (3200)	531,566	481,920	633,335	599,129	(34,206)	(5.4%)
Kiernan Business Park West CFD Fund	31,647	31,045	38,192	41,346	3,154	8.3%
Infrastructure Financing Program Admin	274,916	239,612	416,390	725,725	309,335	74.3%
Fairview Village CFD Fund (3240)	180,549	170,438	198,798	213,206	14,408	7.2%
Fairview Village CFD - Debt Service Fur	307,049	313,325	406,709	0	(406,709)	100.0%
Fairview Village CFD - 2014 Debt Servic	0	0	0	432,020	432,020	0.0%
North Beyer Park CFD (3250)	4,838	4,762	5,427	7,780	2,353	43.4%
Enterprise Park 1998 CFD Fund (3260)	5,549	5,491	10,273	12,762	2,489	24.2%
NorthPointe CFD Fund (3265)	28,167	21,973	28,307	30,631	2,324	8.2%
Carver/Bangs Pelandale/Snyder CFD Ft	174,687	181,312	192,276	200,809	8,533	4.4%
Coffee/Claratina CFD Fund (3275)	111,500	108,212	128,548	135,909	7,361	5.7%
Village One #2 CFD Fund (3290)	592,029	646,344	692,858	712,236	19,378	2.8%
Village One #2 CFD Debt Service (3292	1,808,751	1,838,473	2,388,941	0	(2,388,941)	100.0%
Village One #2 CFD 2014 Debt Fund	0	0	0	2,094,780	2,094,780	0.0%
Capital Facility Fees Administration Func	38,805	29,340	27,578	38,456	10,878	39.4%
Golf Non-Kemper Fund (4600)	0	0	2,393,200	2,413,066	19,866	0.8%
Golf Kemper Fund (4605)	0	0	964,898	990,001	25,103	2.6%
Community Center Operations Fund (47	0	0	1,256,557	1,258,367	1,810	0.1%
Centre Plaza FF&E Fund (4710)	0	0	6,941	6,941	0	0.0%
<b>Total Expenditures</b>	<b>10,384,276</b>	<b>10,203,606</b>	<b>17,293,458</b>	<b>19,513,810</b>	<b>2,220,352</b>	<b>12.8%</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	2,409,866	2,632,391	2,398,723	2,944,032	545,309	22.7%
Grants - CDBG Direct Program (1130)	0	0	0	2,023,428	2,023,428	0.0%
Grants - HOME Program (1170)	0	0	0	66,794	66,794	0.0%
Grants - Emergency Shelter Program (1	0	0	0	167,909	167,909	0.0%

## Community and Economic Development

City of Modesto

### Fund Summary

Revenues General Fund (\$)	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change From Budget
Capital Improvement Support (1300)	685,820	673,406	1,434,070	710,431	(723,639)	(50.5%)
Surface Transportation Fund (1700)	0	0	0	0	0	0.0%
Disability Access & Educ (1850)	1,852	8,876	8,600	10,000	1,400	16.3%
RDA Successor Agency Administration(	251,192	165,921	0	0	0	0.0%
Village One CFD Fund (3200)	548,001	550,922	550,000	1,128,659	578,659	105.2%
Kiernan Business Park West CFD Fund	28,448	120,842	45,000	0	(45,000)	100.0%
Infrastructure Financing Program Admin	337,646	338,600	323,629	5,000	(318,629)	(98.5%)
North Beyer #2 CFD Fund (3235)	(1)	1	0	0	0	0.0%
Fairview Village CFD Fund (3240)	152,498	174,556	160,469	166,400	5,931	3.7%
Fairview Village CFD Fund - CIP Project	0	0	0	0	0	0.0%
Fairview Village CFD - Debt Service Fur	269,000	336,962	320,000	0	(320,000)	100.0%
Fairview Village CFD - 2014 Debt Servic	0	0	0	420,648	420,648	0.0%
North Beyer Park CFD (3250)	143	414	0	0	0	0.0%
Enterprise Park 1998 CFD Fund (3260)	138	378	0	0	0	0.0%
NorthPointe CFD Fund (3265)	493	117,896	123,680	0	(123,680)	100.0%
Carver/Bangs Pelandale/Snyder CFD Fi	172,506	172,533	160,000	160,000	0	0.0%
Coffee/Claratina CFD Fund (3275)	115,162	118,021	156,000	0	(156,000)	100.0%
Village One #2 CFD Fund (3290)	697,879	671,428	629,584	0	(629,584)	100.0%
Village One #2 CFD Debt Service (3292	1,839,834	1,908,533	1,873,552	0	(1,873,552)	100.0%
Village One #2 CFD 2014 Debt Fund	0	0	0	2,081,530	2,081,530	0.0%
Capital Facility Fees Administration Func	20,440	11,568	10,000	25,000	15,000	150.0%
Golf Non-Kemper Fund (4600)	0	0	393,674	335,289	(58,385)	(14.8%)
Golf Kemper Fund (4605)	0	0	2,414,267	2,285,000	(129,267)	(5.4%)
Community Center Operations Fund (47	0	0	744,000	714,000	(30,000)	(4.0%)
Centre Plaza FF&E Fund (4710)	0	0	0	0	0	0.0%
<b>Total Revenues</b>	<b>7,530,917</b>	<b>8,003,248</b>	<b>11,745,248</b>	<b>13,244,121</b>	<b>1,498,873</b>	<b>12.8%</b>

## CED - Housing Urban Dev (HUD) Programs (14010)

City of Modesto

<b>Grants - CDBG Direct Program (1130)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	296,043	296,043	
Internal Service Charges	0	0	0	33,985	33,985	
Professional & Contractual Svc	0	0	0	131,713	131,713	
Materials & Supplies	0	0	0	1,500	1,500	
Other	0	0	0	100	100	
Intrafund Service Credits	0	0	0	(8,995)	(8,995)	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454,346</b>	<b>454,346</b>	
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	0	379,689	379,689	
Interfund Charges - Service Credit Lab	0	0	0	73,232	73,232	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>452,921</b>	<b>452,921</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,425)</b>	<b>(1,425)</b>	

## CED - CDBG Direct Program (14015)

City of Modesto

<b>Grants - CDBG Direct Program (1130)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	150,756	150,756	
Materials & Supplies	0	0	0	10,475	10,475	
Other	0	0	0	1,030,116	1,030,116	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,191,347</b>	<b>1,191,347</b>	
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	0	1,187,846	1,187,846	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,187,846</b>	<b>1,187,846</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,501)</b>	<b>(3,501)</b>	

## CED - Housing Rehabilitation Programs (14020)

City of Modesto

<b>Grants - CDBG Direct Program (1130)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	261,523	261,523	
Internal Service Charges	0	0	0	23,307	23,307	
Professional & Contractual Svc	0	0	0	157,117	157,117	
Materials & Supplies	0	0	0	1,699	1,699	
Other	0	0	0	750	750	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444,396</b>	<b>444,396</b>	
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	0	357,144	357,144	
Interfund Charges - Service Credit Lab	0	0	0	25,517	25,517	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>382,661</b>	<b>382,661</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(61,735)</b>	<b>(61,735)</b>	

## CED - CDBG HOME Administration (14030)

City of Modesto

<b>Grants - HOME Program (1170)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	0	0	
Internal Service Charges	0	0	0	974	974	
Professional & Contractual Svc	0	0	0	65,635	65,635	
Other	0	0	0	100	100	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,709</b>	<b>66,709</b>	
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	0	66,794	66,794	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,794</b>	<b>66,794</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85</b>	<b>85</b>	

## CED - HEARTH Emergency Solutions Grants (HESG) (14050)

*City of Modesto*

<b>Grants - Emergency Shelter Program (1</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	12,589	12,589	
Other	0	0	0	155,315	155,315	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,904</b>	<b>167,904</b>	
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	0	167,909	167,909	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,909</b>	<b>167,909</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>	

## CED - Administration (14110)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	590,990	594,710	699,080	755,628	56,548	8.1%
Internal Service Charges	62,973	57,759	65,920	87,073	21,153	32.1%
Professional & Contractual Svc	216,632	250,940	317,057	335,757	18,700	5.9%
Materials & Supplies	1,855	2,028	2,000	2,000	0	0.0%
Other	1,490	2,672	3,689	5,189	1,500	40.7%
Intrafund Service Credits	1,951	0	0	0	0	
<b>Total Expenditures</b>	<b>875,891</b>	<b>908,109</b>	<b>1,087,746</b>	<b>1,185,647</b>	<b>97,901</b>	<b>9.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	106,221	115,458	132,573	111,226	(21,347)	(16.1%)
Miscellaneous Lease	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>106,221</b>	<b>115,458</b>	<b>132,573</b>	<b>111,226</b>	<b>(21,347)</b>	<b>(16.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(769,670)</b>	<b>(792,651)</b>	<b>(955,173)</b>	<b>(1,074,421)</b>	<b>(119,248)</b>	<b>12.5%</b>

## CED - Capital Facility Fee Administration (14130)

City of Modesto

<b>Capital Facility Fees Administration Fun</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	3	3	
Professional & Contractual Svc	38,805	29,340	27,578	38,453	10,875	39.4%
<b>Total Expenditures</b>	<b>38,805</b>	<b>29,340</b>	<b>27,578</b>	<b>38,456</b>	<b>10,878</b>	<b>39.4%</b>
<b>Revenues (\$)</b>						
CS - CD - Capital Facility Fees	17	13	0	0	0	
CS - CD - Capital Facility Fees > 9/1/9	172	167	0	0	0	
CS - CD - Capital Facility Fees Sept 03	521	2,250	0	0	0	
CS - CD - Capital Facility Fees Mar 06	0	0	0	0	0	
CS - CD - Capital Facility Fees Mar 06	118	0	0	0	0	
CS - CD - Capital Facility Fees Deferra	750	500	0	0	0	
CS - CD - Capital Facility Fees Aug 10	0	(189)	0	0	0	
CS - CD - Capital Facility Fees Aug 10	0	0	0	0	0	
CS - CD - Capital Facility Fees May 11	15,931	5,173	10,000	25,000	15,000	150.0%
CS - CD - Capital Facility Fees May 11	2,897	3,512	0	0	0	
CS - CD - Capital Facility Fees May 11	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	521	329	0	0	0	
Change in Fair Market Value	(487)	(187)	0	0	0	
<b>Total Revenues</b>	<b>20,440</b>	<b>11,568</b>	<b>10,000</b>	<b>25,000</b>	<b>15,000</b>	<b>150.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(18,365)</b>	<b>(17,772)</b>	<b>(17,578)</b>	<b>(13,456)</b>	<b>4,122</b>	<b>(23.4%)</b>

## CED - IFP Administration (14160)

City of Modesto

<b>Village One CFD Fund (3200)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Intrafund Service Credits	0	0	0	(63,598)	(63,598)	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(63,598)</b>	<b>(63,598)</b>	
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	125,466	125,466	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,466</b>	<b>125,466</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,064</b>	<b>189,064</b>	

## CED - IFP Administration (14160)

City of Modesto

Infrastructure Financing Program Admi	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	190,160	187,534	312,221	162,402	(149,819)	(48.0%)
Internal Service Charges	29,146	29,259	34,671	22,453	(12,218)	(35.2%)
Professional & Contractual Svc	53,060	19,098	58,988	14,446	(44,542)	(75.5%)
Materials & Supplies	3,192	3,418	5,260	750	(4,510)	(85.7%)
Other	625	2,150	5,250	5,100	(150)	(2.9%)
Intrafund Service Credits	(1,267)	(1,847)	0	0	0	
<b>Total Expenditures</b>	<b>274,916</b>	<b>239,612</b>	<b>416,390</b>	<b>205,151</b>	<b>(211,239)</b>	<b>(50.7%)</b>
<b>Revenues (\$)</b>						
CS - CD - Deferral Administrative Fee	1,250	1,000	2,500	0	(2,500)	(100.0%)
CS - CD - Title Report Fee	1,725	2,325	5,000	5,000	0	0.0%
Interfund Charges - Service Credit Lab	334,573	334,709	316,129	0	(316,129)	(100.0%)
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>337,548</b>	<b>338,034</b>	<b>323,629</b>	<b>5,000</b>	<b>(318,629)</b>	<b>(98.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>62,632</b>	<b>98,422</b>	<b>(92,761)</b>	<b>(200,151)</b>	<b>(107,390)</b>	<b>115.8%</b>

## CED - Housing Urban Dev (HUD) and Infrastructure (14165)

City of Modesto

<b>Village One CFD Fund (3200)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Intrafund Service Credits	0	0	0	(11,787)	(11,787)	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,787)</b>	<b>(11,787)</b>	
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	453,193	453,193	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>453,193</b>	<b>453,193</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>464,980</b>	<b>464,980</b>	

## CED - Housing Urban Dev (HUD) and Infrastructure (14165)

City of Modesto

Infrastructure Financing Program Admi	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	418,736	418,736	
Internal Service Charges	0	0	0	52,262	52,262	
Professional & Contractual Svc	0	0	0	44,276	44,276	
Materials & Supplies	0	0	0	5,050	5,050	
Other	0	0	0	250	250	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520,574</b>	<b>520,574</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(520,574)</b>	<b>(520,574)</b>	

## RDA Successor Agency Administration (14860)

City of Modesto

<b>RDA Successor Agency Administration</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	78,237	9,632	7,781	4,625	(3,156)	(40.6%)
Professional & Contractual Svc	174,021	156,291	104,517	55,391	(49,126)	(47.0%)
Materials & Supplies	254	0	0	0	0	
<b>Total Expenditures</b>	<b>252,512</b>	<b>165,923</b>	<b>112,298</b>	<b>60,016</b>	<b>(52,282)</b>	<b>(46.6%)</b>
<b>Revenues (\$)</b>						
Property Taxes - RPTTF Allocation	252,512	166,085	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Items for Resale	9	0	0	0	0	
Interest Revenue on Bank Accounts	(2,202)	(1,288)	0	0	0	
Change in Fair Market Value	873	1,124	0	0	0	
<b>Total Revenues</b>	<b>251,192</b>	<b>165,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,320)</b>	<b>(2)</b>	<b>(112,298)</b>	<b>(60,016)</b>	<b>52,282</b>	<b>(46.6%)</b>

## CED - Building Safety (14210)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,076,461	938,372	1,044,767	1,083,836	39,069	3.7%
Internal Service Charges	319,105	178,884	207,786	179,871	(27,915)	(13.4%)
Professional & Contractual Svc	95,115	177,489	277,289	271,975	(5,314)	(1.9%)
Materials & Supplies	3,574	11,010	11,481	11,480	(1)	(0.0%)
Other	797	650	835	835	0	0.0%
Capital Non-CIP	0	18,584	22,434	7,072	(15,362)	(68.5%)
Intrafund Service Credits	(119,997)	(125,426)	(156,997)	(157,016)	(19)	0.0%
<b>Total Expenditures</b>	<b>1,375,055</b>	<b>1,199,563</b>	<b>1,407,595</b>	<b>1,398,053</b>	<b>(9,542)</b>	<b>(0.7%)</b>
<b>Revenues (\$)</b>						
CS - CD - Plan Checking Fees	2,100	37	50,000	54,750	4,750	9.5%
CS - CD - Zoning/Admin Approval Fee:	1,396	2,487	0	0	0	
CS - CD - Earthquake Education Fees	423	293	500	548	48	9.5%
CS - CD - Map Checking Fees	0	0	0	0	0	
CS - CD - Green Building Fee	556	503	300	329	29	9.5%
CS - CD - Substandard Building Fee	0	0	0	0	0	
CS - CD - Dangerous Building Fee	988	0	0	0	0	
CS - CD - Building Fee - All Inclusive	0	0	10,000	10,950	950	9.5%
CS - CD - Building Inspections	2,695	938	10,000	10,950	950	9.5%
CS - CD - Plumbing Inspections	(81)	81	3,000	3,285	285	9.5%
CS - CD - Electrical Inspections	(283)	81	3,000	3,285	285	9.5%
CS - CD - Heating/Cooling Code Inspe	(81)	81	3,000	3,285	285	9.5%
CS - CD - Mobile Home Inspections	18,340	18,340	18,836	20,625	1,789	9.5%
CS - CD - General Plan Maintenance F	0	0	0	0	0	
CS - CD -Residential Permits-Single F.	45,200	33,243	20,000	21,900	1,900	9.5%
CS -CD-Residential Permits-Multi-Farr	2,275	52,996	30,000	32,850	2,850	9.5%
CS -CD-Residential Additions and Ren	104,692	143,318	50,000	54,750	4,750	9.5%
CS - CD - Commercial Permits	28,911	33,012	200,000	369,000	169,000	84.5%
CS -CD-Commerical Additions and Re	154,265	163,385	100,000	259,500	159,500	159.5%
CS - CD - Miscellaneous Permits	764,573	870,793	800,000	982,487	182,487	22.8%
CS - GG - Copying Fees	8	30	50	55	5	9.5%
Interfund Charges - Service Credit Lab	21,247	15,959	16,016	16,259	243	1.5%
Miscellaneous Revenue	0	0	0	0	0	
Jury and Subpoena Fees	0	0	0	0	0	
<b>Total Revenues</b>	<b>1,147,224</b>	<b>1,335,577</b>	<b>1,314,702</b>	<b>1,844,807</b>	<b>530,105</b>	<b>40.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(227,831)</b>	<b>136,014</b>	<b>(92,893)</b>	<b>446,754</b>	<b>539,647</b>	<b>(580.9%)</b>

## CED - Neighborhood Preservation (14220)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	454,497	478,634	502,558	532,121	29,563	5.9%
Internal Service Charges	51,046	61,253	64,292	63,380	(912)	(1.4%)
Professional & Contractual Svc	144,025	153,516	181,495	188,594	7,099	3.9%
Materials & Supplies	2,734	2,523	2,350	2,350	0	0.0%
Other	245	300	600	525	(75)	(12.5%)
Intrafund Service Credits	(41,419)	(41,566)	(3,074)	(3,135)	(61)	2.0%
<b>Total Expenditures</b>	<b>611,128</b>	<b>654,660</b>	<b>748,221</b>	<b>783,835</b>	<b>35,614</b>	<b>4.8%</b>
<b>Revenues (\$)</b>						
CS -CD-Vacant Properties Ordinance I	94,881	60,261	145,000	60,000	(85,000)	(58.6%)
CS - PS - Civil Penalties	0	8,000	0	0	0	
CS - PRN - NPU Re-Inspection Fees	104	134	0	0	0	
Permits - Outdoor Promo/Sales	1,680	1,610	1,000	1,365	365	36.5%
Interfund Charges - Service Credit Lab	39,108	38,835	30,172	39,949	9,777	32.4%
FF - Compliance Order Fines	17,371	6,214	0	1,000	1,000	
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>153,144</b>	<b>115,054</b>	<b>176,172</b>	<b>102,314</b>	<b>(73,858)</b>	<b>(41.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(457,984)</b>	<b>(539,606)</b>	<b>(572,049)</b>	<b>(681,521)</b>	<b>(109,472)</b>	<b>19.1%</b>

## CED - Disability Access & Education (14250)

City of Modesto

<b>Disability Access &amp; Educ (1850)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	32	1,277	8,600	13,000	4,400	51.2%
<b>Total Expenditures</b>	<b>32</b>	<b>1,277</b>	<b>8,600</b>	<b>13,000</b>	<b>4,400</b>	<b>51.2%</b>
<b>Revenues (\$)</b>						
CS - CD - Disability Access and Educa	1,854	8,818	8,600	10,000	1,400	16.3%
Interest Revenue on Bank Accounts	13	117	0	0	0	
Change in Fair Market Value	(15)	(59)	0	0	0	
<b>Total Revenues</b>	<b>1,852</b>	<b>8,876</b>	<b>8,600</b>	<b>10,000</b>	<b>1,400</b>	<b>16.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,820</b>	<b>7,599</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>	

## CED - Land Development Engineering (14310)

City of Modesto

General Fund (0100)	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,074,576	1,045,167	647,181	675,659	28,478	4.4%
Internal Service Charges	112,933	92,549	86,790	88,026	1,236	1.4%
Professional & Contractual Svc	40,660	78,322	107,297	103,412	(3,885)	(3.6%)
Materials & Supplies	6,328	7,612	1,839	4,700	2,861	155.6%
Other	1,344	658	600	1,625	1,025	170.8%
Capital Non-CIP	469	1	1	0	(1)	(100.0%)
Intrafund Service Credits	0	(20)	0	0	0	
<b>Total Expenditures</b>	<b>1,236,310</b>	<b>1,224,289</b>	<b>843,708</b>	<b>873,422</b>	<b>29,714</b>	<b>3.5%</b>
<b>Revenues (\$)</b>						
CS - CD - Zoning/Admin Approval Fee:	3,721	4,761	4,000	4,000	0	0.0%
CS - CD - General Plan/Specific Plan	0	829	600	600	0	0.0%
CS - CD - Land Division Fees	64,778	98,805	100,000	100,000	0	0.0%
CS - CD - Annexation Fees	0	276	0	0	0	
CS - CD - Map Checking Fees	8,629	13,573	5,000	5,000	0	0.0%
CS - CD - Legal Description Check	2,866	531	2,000	2,000	0	0.0%
CS - PS - Inspection	4,970	2,540	2,500	2,500	0	0.0%
CS - GG - Copying Fees	0	7	0	0	0	
CS - PW - Will Serve Letter Fee - Wate	7,420	4,275	4,000	4,000	0	0.0%
CS - PW - Outside City Water Agreem	3,024	2,070	2,000	2,000	0	0.0%
CS - PW - Outside City Sewer Agreem	1,012	1,656	2,000	2,000	0	0.0%
CS - PW - Stormwater Quality Review	13,012	10,012	12,000	12,000	0	0.0%
CS - PW - Will Serve Letter Fee - Sew	1,858	1,425	2,000	2,000	0	0.0%
Permits - Removal	7,865	9,010	8,000	8,000	0	0.0%
Permits - Encroachment	42,623	38,397	38,000	38,000	0	0.0%
Permits - Miscellaneous Fees	0	415	0	0	0	
Interfund Charges - Service Credit Lab	535,602	562,579	143,823	212,473	68,650	47.7%
Lease of Land	0	0	0	0	0	
Miscellaneous Revenue	4,493	4,456	8,000	8,000	0	0.0%
Right of Way Abandonment	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>701,873</b>	<b>755,617</b>	<b>333,923</b>	<b>402,573</b>	<b>68,650</b>	<b>20.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(534,437)</b>	<b>(468,672)</b>	<b>(509,785)</b>	<b>(470,849)</b>	<b>38,936</b>	<b>(7.6%)</b>

## CED - Engineering Design (14320)

City of Modesto

<b>Capital Improvement Support (1300)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	788,325	0	(788,325)	(100.0%)
Professional & Contractual Svc	0	0	33,724	0	(33,724)	(100.0%)
Materials & Supplies	0	0	6,472	0	(6,472)	(100.0%)
Other	0	0	1,450	0	(1,450)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>829,971</b>	<b>0</b>	<b>(829,971)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
CS - CD - Zoning/Admin Approval Fee	0	0	0	0	0	
CS - CD - General Plan/Specific Plan	0	0	0	0	0	
CS - CD - Land Division Fees	0	0	0	0	0	
CS - CD - Annexation Fees	0	0	0	0	0	
CS - CD - Map Checking Fees	0	0	0	0	0	
CS - CD - Legal Description Check	0	0	0	0	0	
CS - PS - Inspection	0	0	0	0	0	
CS - GG - Copying Fees	0	0	0	0	0	
CS - PW - Will Serve Letter Fee - Wat	0	0	0	0	0	
CS - PW - Outside City Water Agreem	0	0	0	0	0	
CS - PW - Outside City Sewer Agreem	0	0	0	0	0	
CS - PW - Stormwater Quality Review	0	0	0	0	0	
CS - PW - Will Serve Letter Fee - Sew	0	0	0	0	0	
Permits - Removal	0	0	0	0	0	
Permits - Encroachment	0	0	0	0	0	
Permits - Miscellaneous Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	718,783	0	(718,783)	(100.0%)
Lease of Land	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Right of Way Abandonment	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>718,783</b>	<b>0</b>	<b>(718,783)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(111,188)</b>	<b>0</b>	<b>111,188</b>	<b>(100.0%)</b>

# CED - Planning (14410)

City of Modesto

General Fund (0100)	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,146,722	1,099,719	1,183,249	1,410,750	227,501	19.2%
Internal Service Charges	113,639	142,967	138,793	130,676	(8,117)	(5.8%)
Professional & Contractual Svc	32,102	89,105	120,106	112,507	(7,599)	(6.3%)
Materials & Supplies	2,872	10,976	5,819	7,750	1,931	33.2%
Other	1,770	2,990	3,510	4,205	695	19.8%
Capital Non-CIP	0	12,814	1	0	(1)	(100.0%)
Intrafund Service Credits	0	(63)	0	0	0	
<b>Total Expenditures</b>	<b>1,297,105</b>	<b>1,358,508</b>	<b>1,451,478</b>	<b>1,665,888</b>	<b>214,410</b>	<b>14.8%</b>
<b>Revenues (\$)</b>						
CS - CD - Plan Checking Fees	0	0	0	0	0	
CS - CD - Zoning/Admin Approval Fee:	43,913	45,416	55,237	77,487	22,250	40.3%
CS - CD - Environmental Review Fees	2,504	2,871	3,130	3,250	120	3.8%
CS - CD - General Plan/Specific Plan	0	7,128	16,116	21,480	5,364	33.3%
CS - CD - Land Division Fees	8,714	13,435	11,022	23,463	12,441	112.9%
CS - CD - Annexation Fees	0	0	3,961	4,113	152	3.8%
CS - CD - Map Checking Fees	0	0	730	750	20	2.7%
CS - CD - General Plan Maintenance F	18,851	31,485	16,520	15,301	(1,219)	(7.4%)
CS - CD - Time and Materials Fees	40,642	16,946	0	5,000	5,000	
CS - GG - Copying Fees	450	66	0	0	0	
Permits - Miscellaneous Fees	4,878	12,081	2,916	6,136	3,220	110.4%
Interfund Charges - Service Credit Lab	181,452	180,912	126,001	40,212	(85,789)	(68.1%)
Miscellaneous Revenue	0	345	0	0	0	
Items for Resale	0	0	0	0	0	
<b>Total Revenues</b>	<b>301,404</b>	<b>310,685</b>	<b>235,633</b>	<b>197,192</b>	<b>(38,441)</b>	<b>(16.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(995,701)</b>	<b>(1,047,823)</b>	<b>(1,215,845)</b>	<b>(1,468,696)</b>	<b>(252,851)</b>	<b>20.8%</b>

## CED - Parks Planning and Development (14460)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	266,413	335,602	69,189	26.0%
Internal Service Charges	0	0	26,669	111,987	85,318	319.9%
Professional & Contractual Svc	0	0	7,856	6,023	(1,833)	(23.3%)
Materials & Supplies	0	0	1,210	1,350	140	11.6%
Other	0	0	300	500	200	66.7%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>302,448</b>	<b>455,462</b>	<b>153,014</b>	<b>50.6%</b>
<b>Revenues (\$)</b>						
CS - PRN - Commercial Landscape Fe	0	0	15,000	15,000	0	0.0%
CS - GG - Misc Special Service	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	190,720	270,920	80,200	42.1%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>205,720</b>	<b>285,920</b>	<b>80,200</b>	<b>39.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(96,728)</b>	<b>(169,542)</b>	<b>(72,814)</b>	<b>75.3%</b>

## CED - Transportation Engineering and Design (14610)

City of Modesto

<b>Capital Improvement Support (1300)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	548,565	500,203	579,718	693,044	113,326	19.5%
Internal Service Charges	20,264	37,412	44,520	44,651	131	0.3%
Professional & Contractual Svc	46,286	63,673	64,578	79,579	15,001	23.2%
Materials & Supplies	4,886	3,235	11,251	11,250	(1)	(0.0%)
Other	230	0	230	230	0	0.0%
Capital Non-CIP	25,959	0	0	0	0	
<b>Total Expenditures</b>	<b>646,190</b>	<b>604,523</b>	<b>700,297</b>	<b>828,754</b>	<b>128,457</b>	<b>18.3%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	686,577	659,024	715,287	710,431	(4,856)	(0.7%)
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	(923)	1,983	0	0	0	
Change in Fair Market Value	166	(1,687)	0	0	0	
<b>Total Revenues</b>	<b>685,820</b>	<b>659,320</b>	<b>715,287</b>	<b>710,431</b>	<b>(4,856)</b>	<b>(0.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>39,630</b>	<b>54,797</b>	<b>14,990</b>	<b>(118,323)</b>	<b>(133,313)</b>	<b>(889.3%)</b>

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

City of Modesto

<b>Village One CFD Fund (3200)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	5	0	0	0	0	
Professional & Contractual Svc	531,561	481,920	633,335	674,514	41,179	6.5%
<b>Total Expenditures</b>	<b>531,566</b>	<b>481,920</b>	<b>633,335</b>	<b>674,514</b>	<b>41,179</b>	<b>6.5%</b>
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	548,047	553,448	550,000	550,000	0	0.0%
<b>Total Revenues</b>	<b>548,047</b>	<b>553,448</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>16,481</b>	<b>71,528</b>	<b>(83,335)</b>	<b>(124,514)</b>	<b>(41,179)</b>	<b>49.4%</b>

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

City of Modesto

<b>Fairview Village CFD Fund (3240)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	180,549	170,438	198,798	213,206	14,408	7.2%
<b>Total Expenditures</b>	<b>180,549</b>	<b>170,438</b>	<b>198,798</b>	<b>213,206</b>	<b>14,408</b>	<b>7.2%</b>
<b>Revenues (\$)</b>						
Special Assessments - CFD One-Time	0	0	0	0	0	
Special Assessments - Annual Mainter	152,327	173,938	160,469	166,400	5,931	3.7%
<b>Total Revenues</b>	<b>152,327</b>	<b>173,938</b>	<b>160,469</b>	<b>166,400</b>	<b>5,931</b>	<b>3.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(28,222)</b>	<b>3,500</b>	<b>(38,329)</b>	<b>(46,806)</b>	<b>(8,477)</b>	<b>22.1%</b>

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

City of Modesto

<b>Fairview Village CFD - Debt Service Fur</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	14	0	0	0	0	
Professional & Contractual Svc	17,890	16,257	19,902	0	(19,902)	(100.0%)
Other	289,145	297,068	386,807	0	(386,807)	(100.0%)
<b>Total Expenditures</b>	<b>307,049</b>	<b>313,325</b>	<b>406,709</b>	<b>0</b>	<b>(406,709)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	829	1,655	0	0	0	
Special Assessments - Annual Special	267,090	333,882	320,000	0	(320,000)	(100.0%)
Interest Revenue on Bank Accounts	3,205	3,063	0	0	0	
Interest Trustee/Investment Earnings	774	654	0	0	0	
Change in Fair Market Value	(2,898)	(2,292)	0	0	0	
<b>Total Revenues</b>	<b>269,000</b>	<b>336,962</b>	<b>320,000</b>	<b>0</b>	<b>(320,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(38,049)</b>	<b>23,637</b>	<b>(86,709)</b>	<b>0</b>	<b>86,709</b>	<b>(100.0%)</b>

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

City of Modesto

<b>North Beyer Park CFD (3250)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	4,838	4,762	5,427	7,780	2,353	43.4%
Total Expenditures	4,838	4,762	5,427	7,780	2,353	43.4%
<b>Net (Expenditures)/Revenues</b>	<b>(4,838)</b>	<b>(4,762)</b>	<b>(5,427)</b>	<b>(7,780)</b>	<b>(2,353)</b>	<b>43.4%</b>

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

City of Modesto

<b>Enterprise Park 1998 CFD Fund (3260)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	5,549	5,443	10,273	12,762	2,489	24.2%
Total Expenditures	5,549	5,443	10,273	12,762	2,489	24.2%
<b>Net (Expenditures)/Revenues</b>	<b>(5,549)</b>	<b>(5,443)</b>	<b>(10,273)</b>	<b>(12,762)</b>	<b>(2,489)</b>	<b>24.2%</b>

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

City of Modesto

<b>Carver/Bangs Pelandale/Snyder CFD Fi</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	174,687	181,312	192,276	200,809	8,533	4.4%
<b>Total Expenditures</b>	<b>174,687</b>	<b>181,312</b>	<b>192,276</b>	<b>200,809</b>	<b>8,533</b>	<b>4.4%</b>
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	171,610	171,465	160,000	160,000	0	0.0%
<b>Total Revenues</b>	<b>171,610</b>	<b>171,465</b>	<b>160,000</b>	<b>160,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,077)</b>	<b>(9,847)</b>	<b>(32,276)</b>	<b>(40,809)</b>	<b>(8,533)</b>	<b>26.4%</b>

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

City of Modesto

<b>Village One #2 CFD Fund (3290)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	592,029	646,344	692,858	712,236	19,378	2.8%
<b>Total Expenditures</b>	<b>592,029</b>	<b>646,344</b>	<b>692,858</b>	<b>712,236</b>	<b>19,378</b>	<b>2.8%</b>
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	602,262	658,056	629,584	0	(629,584)	(100.0%)
<b>Total Revenues</b>	<b>602,262</b>	<b>658,056</b>	<b>629,584</b>	<b>0</b>	<b>(629,584)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>10,233</b>	<b>11,712</b>	<b>(63,274)</b>	<b>(712,236)</b>	<b>(648,962)</b>	<b>1025.6%</b>

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

City of Modesto

<b>Village One #2 CFD Debt Service (3292)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	46	0	0	0	0	
Professional & Contractual Svc	19,055	10,728	19,355	0	(19,355)	(100.0%)
Other	1,789,650	1,827,745	2,369,586	0	(2,369,586)	(100.0%)
<b>Total Expenditures</b>	<b>1,808,751</b>	<b>1,838,473</b>	<b>2,388,941</b>	<b>0</b>	<b>(2,388,941)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	290	0	0	0	
Special Assessments - Annual Special	1,830,481	1,867,293	1,873,552	0	(1,873,552)	(100.0%)
Interest Revenue on Bank Accounts	36,736	35,653	0	0	0	
Interest Trustee/Investment Earnings	4,912	29,266	0	0	0	
Change in Fair Market Value	(32,295)	(23,969)	0	0	0	
<b>Total Revenues</b>	<b>1,839,834</b>	<b>1,908,533</b>	<b>1,873,552</b>	<b>0</b>	<b>(1,873,552)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>31,083</b>	<b>70,060</b>	<b>(515,389)</b>	<b>0</b>	<b>515,389</b>	<b>(100.0%)</b>

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

City of Modesto

<b>Kiernan Business Park West CFD Fund</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	31,647	31,045	38,192	41,346	3,154	8.3%
<b>Total Expenditures</b>	<b>31,647</b>	<b>31,045</b>	<b>38,192</b>	<b>41,346</b>	<b>3,154</b>	<b>8.3%</b>
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	28,249	123,725	45,000	0	(45,000)	(100.0%)
<b>Total Revenues</b>	<b>28,249</b>	<b>123,725</b>	<b>45,000</b>	<b>0</b>	<b>(45,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,398)</b>	<b>92,680</b>	<b>6,808</b>	<b>(41,346)</b>	<b>(48,154)</b>	<b>(707.3%)</b>

## CED - NorthPointe CFD General Revenue (14734)

City of Modesto

<b>NorthPointe CFD Fund (3265)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Lease of Land	0	0	7,200	0	(7,200)	(100.0%)
Interest Revenue on Bank Accounts	3,999	3,674	0	0	0	
Change in Fair Market Value	(3,506)	(2,380)	0	0	0	
<b>Total Revenues</b>	<b>493</b>	<b>1,294</b>	<b>7,200</b>	<b>0</b>	<b>(7,200)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>493</b>	<b>1,294</b>	<b>7,200</b>	<b>0</b>	<b>(7,200)</b>	<b>(100.0%)</b>

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

City of Modesto

<b>NorthPointe CFD Fund (3265)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	27,894	21,696	27,707	30,031	2,324	8.4%
Other	273	277	600	600	0	0.0%
<b>Total Expenditures</b>	<b>28,167</b>	<b>21,973</b>	<b>28,307</b>	<b>30,631</b>	<b>2,324</b>	<b>8.2%</b>
<b>Revenues (\$)</b>						
Lease of Land	0	0	0	0	0	
Special Assessments - Annual Mainter	0	116,602	116,480	0	(116,480)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>116,602</b>	<b>116,480</b>	<b>0</b>	<b>(116,480)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(28,167)</b>	<b>94,629</b>	<b>88,173</b>	<b>(30,631)</b>	<b>(118,804)</b>	<b>(134.7%)</b>

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

City of Modesto

<b>Coffee/Claratina CFD Fund (3275)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	111,500	108,212	128,548	135,909	7,361	5.7%
<b>Total Expenditures</b>	<b>111,500</b>	<b>108,212</b>	<b>128,548</b>	<b>135,909</b>	<b>7,361</b>	<b>5.7%</b>
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	114,833	117,072	156,000	0	(156,000)	(100.0%)
<b>Total Revenues</b>	<b>114,833</b>	<b>117,072</b>	<b>156,000</b>	<b>0</b>	<b>(156,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>3,333</b>	<b>8,860</b>	<b>27,452</b>	<b>(135,909)</b>	<b>(163,361)</b>	<b>(595.1%)</b>

## CED - Village One #2 2014 Debt Service (14755)

City of Modesto

<b>Village One #2 CFD 2014 Debt Fund</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	19,680	19,680	
Other	0	0	0	2,075,100	2,075,100	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,094,780</b>	<b>2,094,780</b>	
<b>Revenues (\$)</b>						
Special Assessments - Annual Special	0	0	0	2,081,530	2,081,530	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,081,530</b>	<b>2,081,530</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,250)</b>	<b>(13,250)</b>	

## CED - Fairview Village 2014 Debt Service Refundi (14758)

City of Modesto

Fairview Village CFD - 2014 Debt Servic	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	18,372	18,372	
Other	0	0	0	413,648	413,648	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,020</b>	<b>432,020</b>	
<b>Revenues (\$)</b>						
Special Assessments - Annual Special	0	0	0	420,648	420,648	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420,648</b>	<b>420,648</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,372)</b>	<b>(11,372)</b>	

## CED - Event Services - John Thurman Field (14901)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	11,868	11,867	(1)	(0.0%)
Materials & Supplies	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>11,868</b>	<b>11,867</b>	<b>(1)</b>	<b>(0.0%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - John Thurman Field	0	0	0	0	0	
Franchise Tax - Park Concessions	0	0	0	0	0	
CS - PRN - Services - Center Plaza	0	0	0	0	0	
CS - PRN - Services - Center Plaza - L	0	0	0	0	0	
CS - PRN - Services - Center Plaza - J	0	0	0	0	0	
CS - PRN - Services - Center Plaza - K	0	0	0	0	0	
CS - GG - Misc Special Service	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
John Thurman Field Rental	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Special Events Insurance	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(11,868)</b>	<b>(11,867)</b>	<b>1</b>	<b>(0.0%)</b>

## CED - Golf General (14910)

City of Modesto

<b>Golf Non-Kemper Fund (4600)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	74,606	130,203	55,597	74.5%
Professional & Contractual Svc	0	0	1,787,391	1,756,171	(31,220)	(1.7%)
Materials & Supplies	0	0	100	100	0	0.0%
Other	0	0	531,105	526,592	(4,513)	(0.8%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,393,202</b>	<b>2,413,066</b>	<b>19,864</b>	<b>0.8%</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	0	0	6,500	0	(6,500)	(100.0%)
CS - PRN - Parks Reservation Fees	0	0	0	0	0	
CS - PRN - Muni Green Fees	0	0	240,000	220,000	(20,000)	(8.3%)
CS - PRN - Dryden Green Fees	0	0	0	0	0	
CS - PRN - Creekside Green Fees	0	0	0	0	0	
CS - PRN - Annual Membership Fees	0	0	0	0	0	
CS - PRN - First Tee Green Fees	0	0	2,300	2,200	(100)	(4.3%)
CS - PRN - NCGA Green Fees	0	0	6,800	5,200	(1,600)	(23.5%)
CS - PRN - Pro Shop Monthly Rent	0	0	0	0	0	
FootGolf Revenue	0	0	35,000	5,000	(30,000)	(85.7%)
CS - - Miscellaneous Recreation	0	0	0	0	0	
CS - PRN - Golf Team Rounds	0	0	0	0	0	
CS - PRN - Training Classroom Fees	0	0	0	0	0	
Lease of Land	0	0	889	889	0	0.0%
Miscellaneous Lease	0	0	101,735	101,700	(35)	(0.0%)
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	450	300	(150)	(33.3%)
Interest Revenue on Bank Accounts	0	0	0	0	0	
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>393,674</b>	<b>335,289</b>	<b>(58,385)</b>	<b>(14.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(1,999,528)</b>	<b>(2,077,777)</b>	<b>(78,249)</b>	<b>3.9%</b>

## CED - Golf Kemper Dryden Course (14925)

City of Modesto

<b>Golf Kemper Fund (4605)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	94,928	101,020	6,092	6.4%
Materials & Supplies	0	0	7,951	7,018	(933)	(11.7%)
Other	0	0	293,919	309,109	15,190	5.2%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>396,798</b>	<b>417,147</b>	<b>20,349</b>	<b>5.1%</b>
<b>Revenues (\$)</b>						
CS - PRN - Dryden Green Fees	0	0	596,117	438,148	(157,969)	(26.5%)
Cart Fees	0	0	232,385	170,804	(61,581)	(26.5%)
Range Fees	0	0	20,207	14,853	(5,354)	(26.5%)
Food & Beverage	0	0	131,348	96,541	(34,807)	(26.5%)
Merchandise	0	0	30,311	22,279	(8,032)	(26.5%)
Cashier and Deposit Overage/Short	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,010,368</b>	<b>742,625</b>	<b>(267,743)</b>	<b>(26.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>613,570</b>	<b>325,478</b>	<b>(288,092)</b>	<b>(47.0%)</b>

## CED - Golf Kemper Creekside Course (14930)

City of Modesto

<b>Golf Kemper Fund (4605)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	117,683	132,743	15,060	12.8%
Materials & Supplies	0	0	9,936	9,220	(716)	(7.2%)
Other	0	0	440,481	430,891	(9,590)	(2.2%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>568,100</b>	<b>572,854</b>	<b>4,754</b>	<b>0.8%</b>
<b>Revenues (\$)</b>						
CS - PRN - Dryden Green Fees	0	0	800,222	879,153	78,931	9.9%
Cart Fees	0	0	294,819	339,323	44,504	15.1%
Range Fees	0	0	42,117	46,271	4,154	9.9%
Food & Beverage	0	0	182,507	185,085	2,578	1.4%
Merchandise	0	0	84,234	92,543	8,309	9.9%
Cashier and Deposit Overage/Short	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,403,899</b>	<b>1,542,375</b>	<b>138,476</b>	<b>9.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>835,799</b>	<b>969,521</b>	<b>133,722</b>	<b>16.0%</b>

## CED - Cultural Services Administration (14940)

City of Modesto

Community Center Operations Fund (4)	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	685,159	691,424	6,265	0.9%
Internal Service Charges	0	0	125,853	104,240	(21,613)	(17.2%)
Professional & Contractual Svc	0	0	331,291	339,077	7,786	2.4%
Materials & Supplies	0	0	29,349	32,000	2,651	9.0%
Other	0	0	5,445	6,445	1,000	18.4%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,177,097</b>	<b>1,173,186</b>	<b>(3,911)</b>	<b>(0.3%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Services - Center Plaza	0	0	0	0	0	
CS - PRN - Services - Center Plaza - L	0	0	8,000	8,000	0	0.0%
CS - PRN - Services-Center Plaza-Har	0	0	2,000	1,000	(1,000)	(50.0%)
CS - PRN - Services - Center Plaza-Te	0	0	0	0	0	
CS - PRN - Services - Center Plaza - M	0	0	0	0	0	
CS - Other - Commissions	0	0	180,000	180,000	0	0.0%
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Equipment Rental	0	0	0	0	0	
Room Rental - Center Plaza	0	0	0	0	0	
Room Rental - Center Plaza - Comm C	0	0	400,000	420,000	20,000	5.0%
Room Rental - Center Plaza - 10th Stri	0	0	10,000	0	(10,000)	(100.0%)
Equipment Rental-Centre Plaza	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Special Events Insurance	0	0	5,000	5,000	0	0.0%
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>605,000</b>	<b>614,000</b>	<b>9,000</b>	<b>1.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(572,097)</b>	<b>(559,186)</b>	<b>12,911</b>	<b>(2.3%)</b>

## CED - Centre Plaza Technical Services (14945)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Community Center Operations Fund (4)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	0	69,087	72,091	3,004	4.3%
Internal Service Charges	0	0	6,953	6,870	(83)	(1.2%)
Professional & Contractual Svc	0	0	1,920	3,720	1,800	93.8%
Materials & Supplies	0	0	1,500	2,500	1,000	66.7%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>79,460</b>	<b>85,181</b>	<b>5,721</b>	<b>7.2%</b>
<b>Revenues (\$)</b>						
CS - PRN - Services - Center Plaza	0	0	0	0	0	
CS - PRN - Services - Center Plaza - L	0	0	0	0	0	
CS - PRN - Services-Center Plaza-Har	0	0	0	0	0	
CS - PRN - Services - Center Plaza-Te	0	0	14,000	0	(14,000)	(100.0%)
CS - Other - Commissions	0	0	50,000	25,000	(25,000)	(50.0%)
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Equipment Rental	0	0	75,000	75,000	0	0.0%
Equipment Rental-Centre Plaza	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>139,000</b>	<b>100,000</b>	<b>(39,000)</b>	<b>(28.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>59,540</b>	<b>14,819</b>	<b>(44,721)</b>	<b>(75.1%)</b>

## CED - Centre Plaza Furniture Fixtures & Equip (14946)

City of Modesto

<b>Centre Plaza FF&amp;E Fund (4710)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	6,941	6,941	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>6,941</b>	<b>6,941</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(6,941)</b>	<b>(6,941)</b>	<b>0</b>	<b>0.0%</b>

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# Modesto Fire Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	24,469,199	24,109,487	25,250,329	27,197,003	1,946,674	7.7%
<b>Total Expenditures</b>	<b>24,469,199</b>	<b>24,109,487</b>	<b>25,250,329</b>	<b>27,197,003</b>	<b>1,946,674</b>	<b>7.7%</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	41,671	18,709	571,058	1,142,713	571,655	100.1%
<b>Total Revenues</b>	<b>41,671</b>	<b>18,709</b>	<b>571,058</b>	<b>1,142,713</b>	<b>571,655</b>	<b>100.1%</b>

# MFD - Administration & Officers (18110)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	978,212	1,308,268	330,056	33.7%
Internal Service Charges	0	0	227,422	8,449	(218,973)	(96.3%)
Professional & Contractual Svc	10,639	18,845	872,350	40,400	(831,950)	(95.4%)
Materials & Supplies	0	0	24,000	20,500	(3,500)	(14.6%)
Other	24,458,559	24,090,642	3,750	1,400	(2,350)	(62.7%)
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>24,469,198</b>	<b>24,109,487</b>	<b>2,105,734</b>	<b>1,379,017</b>	<b>(726,717)</b>	<b>(34.5%)</b>
<b>Revenues (\$)</b>						
Intergov - County Contribution/Reimbu	0	0	0	0	0	
Intergov -Local-Salida Fire Protection I	0	0	0	0	0	
CS - PS - Inspection	1,802	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	40,000	0	0	0	0	
Refunds, Damages, and Cost Recover	0	3,186	0	0	0	
Items for Resale	0	0	0	0	0	
Sales of Fixed Assets	0	14,120	0	0	0	
<b>Total Revenues</b>	<b>41,802</b>	<b>17,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(24,427,396)</b>	<b>(24,092,181)</b>	<b>(2,105,734)</b>	<b>(1,379,017)</b>	<b>726,717</b>	<b>(34.5%)</b>

## MFD - Suppression (18210)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	19,929,239	21,223,715	1,294,476	6.5%
Internal Service Charges	0	0	0	13,979	13,979	
Professional & Contractual Svc	0	0	214,450	304,729	90,279	42.1%
Materials & Supplies	0	0	248,925	200,442	(48,483)	(19.5%)
Other	0	0	250	150	(100)	(40.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>20,392,864</b>	<b>21,743,015</b>	<b>1,350,151</b>	<b>6.6%</b>
<b>Revenues (\$)</b>						
Intergov - Local - YCCD (MJC) Contract	0	0	0	40,000	40,000	
Intergov - Other Government Agencies	0	0	0	0	0	
CS - PS - Fire Reimbursed Personnel	0	0	0	260,000	260,000	
CS - PS - Hydrant Maintenance	0	0	0	70,000	70,000	
CS - PS - Industrial Fire Contract	0	0	240,000	240,000	0	0.0%
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	1,403	0	0	0	
SB90 Mandated Cost Recovery	0	0	0	0	0	
ALS Contract	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,403</b>	<b>240,000</b>	<b>610,000</b>	<b>370,000</b>	<b>154.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>1,403</b>	<b>(20,152,864)</b>	<b>(21,133,015)</b>	<b>(980,151)</b>	<b>4.9%</b>

# MFD - Emergency Medical Services Response (18220)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	26,124	26,124	
Professional & Contractual Svc	0	0	15,610	15,610	0	0.0%
Materials & Supplies	0	0	200	16,150	15,950	7975.0%
Other	0	0	150	150	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>15,960</b>	<b>58,034</b>	<b>42,074</b>	<b>263.6%</b>
<b>Revenues (\$)</b>						
CS - PS - AMR Contract	0	0	0	80,000	80,000	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(15,960)</b>	<b>21,966</b>	<b>37,926</b>	<b>(237.6%)</b>

# MFD - Training (18230)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	44,000	44,000	
Materials & Supplies	0	0	0	3,500	3,500	
Other	0	0	0	100	100	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,600</b>	<b>47,600</b>	
<b>Revenues (\$)</b>						
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(47,600)</b>	<b>(47,600)</b>	

## MFD - Special Operations (18240)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	36,500	36,500	
Materials & Supplies	0	0	0	18,300	18,300	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,800</b>	<b>54,800</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,800)</b>	<b>(54,800)</b>	

# MFD - Fire Prevention Bureau (18510)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	610,341	654,219	43,878	7.2%
Internal Service Charges	0	0	21,443	60,170	38,727	180.6%
Professional & Contractual Svc	0	0	14,950	34,700	19,750	132.1%
Materials & Supplies	0	0	7,644	29,316	21,672	283.5%
Other	0	0	500	500	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>654,878</b>	<b>778,905</b>	<b>124,027</b>	<b>18.9%</b>
<b>Revenues (\$)</b>						
CS - PS - Convault Tank Installation	0	0	0	0	0	
CS - PS - Hood and Duct Installation	(49)	0	0	3,000	3,000	
CS - PS - Medical Gas System Installa	0	0	0	400	400	
CS - PS - Spray Booth Installation	0	0	0	440	440	
CS - PS - Underground Flame/Comb &	0	0	0	200	200	
CS - PS - Fire Alarm	0	0	0	20,000	20,000	
CS - PS - Site Plan Review	0	0	0	7,000	7,000	
CS - PS - Inspection	0	0	0	17,000	17,000	
CS - PS - Plan Check	(82)	0	0	40,000	40,000	
CS - PS - Sprinkler System	0	0	0	25,000	25,000	
CS - GG - Copying Fees	0	0	0	15	15	
CS - GG - Misc Special Service	0	0	0	200	200	
Miscellaneous Revenue	0	0	0	200	200	
Refunds, Damages, and Cost Recover	0	0	0	200	200	
<b>Total Revenues</b>	<b>(131)</b>	<b>0</b>	<b>0</b>	<b>113,655</b>	<b>113,655</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(131)</b>	<b>0</b>	<b>(654,878)</b>	<b>(665,250)</b>	<b>(10,372)</b>	<b>1.6%</b>

## MFD - Fire Investigations (18520)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	374,867	394,600	19,733	5.3%
Internal Service Charges	0	0	0	3,383	3,383	
Professional & Contractual Svc	0	0	11,000	11,000	0	0.0%
Materials & Supplies	0	0	7,975	6,000	(1,975)	(24.8%)
Other	0	0	585	585	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>394,427</b>	<b>415,568</b>	<b>21,141</b>	<b>5.4%</b>
<b>Revenues (\$)</b>						
CS - PS - SFRA Investigation Contract	0	0	331,058	331,058	0	0.0%
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>331,058</b>	<b>331,058</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(63,369)</b>	<b>(84,510)</b>	<b>(21,141)</b>	<b>33.4%</b>

## MFD - Facilities & Fleet (18610)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	161,170	126,109	(35,061)	(21.8%)
Internal Service Charges	0	0	165,000	45,759	(119,241)	(72.3%)
Professional & Contractual Svc	0	0	901,345	1,724,118	822,773	91.3%
Materials & Supplies	0	0	381,290	342,000	(39,290)	(10.3%)
Other	0	0	77,661	482,078	404,417	520.7%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,686,466</b>	<b>2,720,064</b>	<b>1,033,598</b>	<b>61.3%</b>
<b>Revenues (\$)</b>						
CS - PS - Fire Reimbursed Equipment	0	0	0	8,000	8,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(1,686,466)</b>	<b>(2,712,064)</b>	<b>(1,025,598)</b>	<b>60.8%</b>

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# Modesto Police Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	47,282,951	49,661,753	53,353,783	57,303,685	3,949,902	7.4%
Grants - ARRA Public Safety (1345)	1	0	0	0	0	0.0%
Traffic Safety Fund (1600)	337,569	401,115	810,818	811,279	461	0.1%
Traffic Offender Fund (1610)	190,071	185,339	155,552	180,611	25,059	16.1%
<b>Total Expenditures</b>	<b>47,810,592</b>	<b>50,248,207</b>	<b>54,320,153</b>	<b>58,295,575</b>	<b>3,975,422</b>	<b>7.3%</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	4,422,678	4,507,802	3,795,444	3,233,263	(562,181)	(14.8%)
Grants - ARRA Public Safety (1345)	0	113	0	0	0	0.0%
Traffic Safety Fund (1600)	1,171,497	951,692	858,360	660,500	(197,860)	(23.1%)
Traffic Offender Fund (1610)	189,194	206,507	165,000	165,000	0	0.0%
<b>Total Revenues</b>	<b>5,783,369</b>	<b>5,666,114</b>	<b>4,818,804</b>	<b>4,058,763</b>	<b>(760,041)</b>	<b>(15.8%)</b>

# MPD - Administration (19110)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,108,766	1,097,519	1,500,321	1,540,498	40,177	2.7%
Internal Service Charges	338,392	171,885	155,401	157,065	1,664	1.1%
Professional & Contractual Svc	280,698	280,547	309,576	309,881	305	0.1%
Materials & Supplies	7,101	5,314	7,620	8,066	446	5.9%
Other	3,230	3,880	4,390	4,390	0	0.0%
Intrafund Service Credits	(9,231)	(11,195)	0	0	0	
<b>Total Expenditures</b>	<b>1,728,956</b>	<b>1,547,950</b>	<b>1,977,308</b>	<b>2,019,900</b>	<b>42,592</b>	<b>2.2%</b>
<b>Revenues (\$)</b>						
CS - PS - Jail Booking Fee Recovery	3,054	2,603	0	0	0	
CS - PS - Police Services Reimburserr	4,875	9,371	0	0	0	
Interfund Charges - Service Credit Lab	0	5,223	0	0	0	
Miscellaneous Revenue	2,106	2,594	0	0	0	
Refunds, Damages, and Cost Recover	850	70	0	0	0	
<b>Total Revenues</b>	<b>10,885</b>	<b>19,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,718,071)</b>	<b>(1,528,089)</b>	<b>(1,977,308)</b>	<b>(2,019,900)</b>	<b>(42,592)</b>	<b>2.2%</b>

## MPD - Stanislaus Drug Enforcement Agency (19210)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	291,426	394,023	468,061	325,370	(142,691)	(30.5%)
Internal Service Charges	1,546	48,880	52,641	2,541	(50,100)	(95.2%)
Professional & Contractual Svc	704,554	784,263	888,281	888,281	0	0.0%
Materials & Supplies	0	500	0	0	0	
Capital Non-CIP	21,417	0	0	0	0	
Intrafund Service Credits	(4,037)	(10,741)	0	0	0	
<b>Total Expenditures</b>	<b>1,014,906</b>	<b>1,216,925</b>	<b>1,408,983</b>	<b>1,216,192</b>	<b>(192,791)</b>	<b>(13.7%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Miscellaneous	94,777	116,361	0	0	0	
Intergov - State - HIDTA Revenue	0	0	0	0	0	
Intergov - County - Calmmet Grant	143,598	156,807	127,862	138,815	10,953	8.6%
Intergov -Local-City of Modesto In-Kinc	0	0	0	0	0	
Intergov - Local - JPA Reimbursement	10,531	91,029	278,021	150,818	(127,203)	(45.8%)
CS - PS - Police Services Reimburserr	0	0	0	0	0	
Interfund Charges - Service Credit Lab	31,041	3,971	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>279,947</b>	<b>368,168</b>	<b>405,883</b>	<b>289,633</b>	<b>(116,250)</b>	<b>(28.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(734,959)</b>	<b>(848,757)</b>	<b>(1,003,100)</b>	<b>(926,559)</b>	<b>76,541</b>	<b>(7.6%)</b>

## MPD - Investigative Services (19220)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	9,074,933	8,768,581	10,113,364	10,037,899	(75,465)	(0.7%)
Internal Service Charges	471,746	516,769	594,266	569,777	(24,489)	(4.1%)
Professional & Contractual Svc	471,659	524,129	446,661	459,265	12,604	2.8%
Materials & Supplies	35,871	40,925	32,968	35,219	2,251	6.8%
Other	1,239	205	120	120	0	0.0%
Intrafund Service Credits	(81,449)	(81,546)	0	0	0	
<b>Total Expenditures</b>	<b>9,973,999</b>	<b>9,769,063</b>	<b>11,187,379</b>	<b>11,102,280</b>	<b>(85,099)</b>	<b>(0.8%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Miscellaneous	6,485	12,714	0	0	0	
Intergov - State - High Risk Offender	0	0	0	0	0	
Intergov - State - Hi Tech Task Force	0	0	0	0	0	
Intergov - County Contribution/Reimbu	32,391	32,391	0	0	0	
CS - PS - Civil Penalties	0	0	0	0	0	
CS - PS - Extradition Reimbursement	54,151	36,502	30,000	30,000	0	0.0%
Interfund Charges - Service Credit Lab	111,978	122,986	0	0	0	
FF - Seized Forfeitures	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Cashier and Deposit Overage/Short	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Misce. Donations/Contribution - Non- I	1,500	0	0	0	0	
SB90 Mandated Cost Recovery	6,961	4,633	1,000	1,000	0	0.0%
<b>Total Revenues</b>	<b>213,466</b>	<b>209,226</b>	<b>31,000</b>	<b>31,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(9,760,533)</b>	<b>(9,559,837)</b>	<b>(11,156,379)</b>	<b>(11,071,280)</b>	<b>85,099</b>	<b>(0.8%)</b>

# MPD - Cal Grip Grant (GF) (19230)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	8,304	0	11,603	0	(11,603)	(100.0%)
<b>Total Expenditures</b>	<b>8,304</b>	<b>0</b>	<b>11,603</b>	<b>0</b>	<b>(11,603)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	48	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(8,304)</b>	<b>48</b>	<b>(11,603)</b>	<b>0</b>	<b>11,603</b>	<b>(100.0%)</b>

## MPD - Outside Services (19310)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	(504)	(803)	0	0	0	
Professional & Contractual Svc	336,956	439,736	400,000	400,000	0	0.0%
Materials & Supplies	0	0	0	0	0	
<b>Total Expenditures</b>	<b>336,452</b>	<b>438,933</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Intergov -Other Federal Govt Airport Se	0	0	0	0	0	
Intergov - Other Government Agencies	0	0	0	0	0	
CS - PS - Contract Police Services	359,847	319,044	400,000	400,000	0	0.0%
Interfund Charges - Service Credit Lab	0	1,153	0	0	0	
Refunds, Damages, and Cost Recover	0	482	0	0	0	
<b>Total Revenues</b>	<b>359,847</b>	<b>320,679</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>23,395</b>	<b>(118,254)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# MPD - Field Operations (19320)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	17,819,559	17,638,600	18,920,572	21,799,745	2,879,173	15.2%
Internal Service Charges	798,103	1,698,568	1,861,243	1,930,151	68,908	3.7%
Professional & Contractual Svc	1,921,653	2,372,185	1,554,491	2,239,364	684,873	44.1%
Materials & Supplies	158,547	206,346	128,834	127,282	(1,552)	(1.2%)
Other	160	130	830	830	0	0.0%
Capital Non-CIP	21,960	447,400	417,447	417,448	1	0.0%
Intrafund Service Credits	(176,309)	(187,344)	0	(15,920)	(15,920)	
<b>Total Expenditures</b>	<b>20,543,673</b>	<b>22,175,885</b>	<b>22,883,417</b>	<b>26,498,900</b>	<b>3,615,483</b>	<b>15.8%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Miscellaneous	887	0	0	0	0	
Intergov - State - Prop 172	764,559	883,804	620,000	620,000	0	0.0%
Intergov - County Contribution/Reimbu	0	0	84,704	84,704	0	0.0%
Intergov - City Housing Authority Office	62,670	53,684	48,000	0	(48,000)	(100.0%)
Intergov - Other Miscellaneous Grants,	0	0	1,000	0	(1,000)	(100.0%)
CS - CD - Street/Development Trees	0	0	0	0	0	
CS - PS - Civil Penalties	12,809	5,952	0	0	0	
CS - PS - Contract Police Services	11,417	9,816	0	0	0	
CS - PS - Vehicle Releases - MPD	0	0	0	0	0	
CS - PS - Safety Response Reimburse	14,454	10,477	20,000	0	(20,000)	(100.0%)
CS - PS - False Alarm Response Fee	73	0	0	0	0	
CS - PS - Police Smart Reimbursemer	0	(3,194)	0	0	0	
CS -PS-Police Services Reimb. (Mall F	0	0	0	0	0	
CS - PRN - Training Classroom Fees	0	6,975	0	0	0	
Interfund Charges - Service Credit Lab	385,187	328,802	294,800	349,301	54,501	18.5%
FF - Fireworks Fines	11,691	10,209	5,000	5,000	0	0.0%
FF - Seized Forfeitures	0	0	0	0	0	
Miscellaneous Revenue	81,003	78,005	78,000	78,000	0	0.0%
Refunds, Damages, and Cost Recover	88	45	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
<b>Total Revenues</b>	<b>1,344,838</b>	<b>1,384,575</b>	<b>1,151,504</b>	<b>1,137,005</b>	<b>(14,499)</b>	<b>(1.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(19,198,835)</b>	<b>(20,791,310)</b>	<b>(21,731,913)</b>	<b>(25,361,895)</b>	<b>(3,629,982)</b>	<b>16.7%</b>

## MPD - Traffic Safety Program (19330)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,617,103	1,630,565	1,778,022	1,755,469	(22,553)	(1.3%)
Internal Service Charges	126,382	85,003	81,452	78,896	(2,556)	(3.1%)
Professional & Contractual Svc	333,718	131,999	128,985	136,103	7,118	5.5%
Materials & Supplies	7,008	7,489	11,197	12,197	1,000	8.9%
Intrafund Service Credits	(15,481)	(22,543)	0	0	0	
<b>Total Expenditures</b>	<b>2,068,730</b>	<b>1,832,513</b>	<b>1,999,656</b>	<b>1,982,665</b>	<b>(16,991)</b>	<b>(0.8%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	64,945	92,558	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>64,945</b>	<b>92,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(2,003,785)</b>	<b>(1,739,955)</b>	<b>(1,999,656)</b>	<b>(1,982,665)</b>	<b>16,991</b>	<b>(0.8%)</b>

## MPD - ARRA COPS CHRP GF Funded (19380)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	916,560	1,381,781	1,611,794	1,867,436	255,642	15.9%
Internal Service Charges	0	0	40,115	38,816	(1,299)	(3.2%)
Intrafund Service Credits	(11,247)	(22,649)	0	0	0	
<b>Total Expenditures</b>	<b>905,313</b>	<b>1,359,132</b>	<b>1,651,909</b>	<b>1,906,252</b>	<b>254,343</b>	<b>15.4%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	21,395	14,726	0	0	0	
<b>Total Revenues</b>	<b>21,395</b>	<b>14,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(883,918)</b>	<b>(1,344,406)</b>	<b>(1,651,909)</b>	<b>(1,906,252)</b>	<b>(254,343)</b>	<b>15.4%</b>

## MPD - Traffic Safety (19385)

City of Modesto

<b>Traffic Safety Fund (1600)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	322,992	239,624	721,968	722,429	461	0.1%
Materials & Supplies	14,577	3,059	0	0	0	
Capital Non-CIP	0	158,432	88,850	88,850	0	0.0%
<b>Total Expenditures</b>	<b>337,569</b>	<b>401,115</b>	<b>810,818</b>	<b>811,279</b>	<b>461</b>	<b>0.1%</b>
<b>Revenues (\$)</b>						
CS - PS - Vehicle Releases - MPD	27,840	31,680	33,360	17,000	(16,360)	(49.0%)
Interfund Charges - Service Credit Lab	0	0	0	0	0	
FF - Motor Vehicle Fines and Forfeiture	1,143,657	920,012	825,000	643,500	(181,500)	(22.0%)
<b>Total Revenues</b>	<b>1,171,497</b>	<b>951,692</b>	<b>858,360</b>	<b>660,500</b>	<b>(197,860)</b>	<b>(23.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>833,928</b>	<b>550,577</b>	<b>47,542</b>	<b>(150,779)</b>	<b>(198,321)</b>	<b>(417.1%)</b>

## MPD - Traffic Safety Impound (19390)

City of Modesto

<b>Traffic Offender Fund (1610)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	187,392	182,631	152,553	177,881	25,328	16.6%
Internal Service Charges	2,679	2,708	2,999	2,730	(269)	(9.0%)
<b>Total Expenditures</b>	<b>190,071</b>	<b>185,339</b>	<b>155,552</b>	<b>180,611</b>	<b>25,059</b>	<b>16.1%</b>
<b>Revenues (\$)</b>						
CS - PS - Vehicle Releases - MPD	173,920	184,960	150,000	150,000	0	0.0%
Interfund Charges - Service Credit Lab	15,274	21,547	15,000	15,000	0	0.0%
<b>Total Revenues</b>	<b>189,194</b>	<b>206,507</b>	<b>165,000</b>	<b>165,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(877)</b>	<b>21,168</b>	<b>9,448</b>	<b>(15,611)</b>	<b>(25,059)</b>	<b>(265.2%)</b>

## MPD - Communications Center (19410)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	195,902	195,902	
Internal Service Charges	17,852	21,686	0	0	0	
Professional & Contractual Svc	2,888,685	3,039,839	3,360,000	3,360,000	0	0.0%
<b>Total Expenditures</b>	<b>2,906,537</b>	<b>3,061,525</b>	<b>3,360,000</b>	<b>3,555,902</b>	<b>195,902</b>	<b>5.8%</b>
<b>Revenues (\$)</b>						
Reimbursement - Emergency Commu	0	0	0	208,791	208,791	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,791</b>	<b>208,791</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(2,906,537)</b>	<b>(3,061,525)</b>	<b>(3,360,000)</b>	<b>(3,347,111)</b>	<b>12,889</b>	<b>(0.4%)</b>

## MPD - Records and Support (19420)

City of Modesto

General Fund (0100)	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	4,221,709	4,156,592	4,201,874	4,082,183	(119,691)	(2.8%)
Internal Service Charges	321,062	330,819	461,301	461,268	(33)	(0.0%)
Professional & Contractual Svc	1,064,007	1,556,782	1,271,974	1,281,654	9,680	0.8%
Materials & Supplies	274,588	399,907	296,433	296,432	(1)	(0.0%)
Other	1,050	540	275	560	285	103.6%
Capital Non-CIP	28,498	121,243	121,243	121,243	0	0.0%
Intrafund Service Credits	(27,831)	(45,180)	0	0	0	
<b>Total Expenditures</b>	<b>5,883,083</b>	<b>6,520,703</b>	<b>6,353,100</b>	<b>6,243,340</b>	<b>(109,760)</b>	<b>(1.7%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - City Towing	121,942	125,232	145,000	115,000	(30,000)	(20.7%)
Franchise Tax - Tow Truck Inspection	5,320	285	200	0	(200)	(100.0%)
Franchise Tax - Permits - Tow Drive	419	2,199	1,000	1,000	0	0.0%
Intergov - Federal - Miscellaneous	0	0	0	0	0	
Intergov - State - School Participation	0	0	0	0	0	
Intergov - State - Miscellaneous Grants	0	0	0	0	0	
Intergov - County Contribution/Reimbu	0	24,146	0	0	0	
Intergov - Local - City of Turlock	0	0	0	0	0	
Intergov - Local - Police Training - POS	54,114	143,896	0	0	0	
Intergov - Local - Police Training Regis	4,225	4,295	8,000	4,000	(4,000)	(50.0%)
Intergov -Local-Force Option Sim-POS	0	0	0	0	0	
Intergov - Other - School Police Reimb	616,000	560,000	560,000	0	(560,000)	(100.0%)
CS - CD - Street/Development Trees	0	0	0	0	0	
CS - PS - Fingerprint Fees	2,652	2,561	3,500	2,500	(1,000)	(28.6%)
CS - PS - Contract Police Services	0	0	0	0	0	
CS - PS - Live Scan	26,620	14,428	30,000	28,000	(2,000)	(6.7%)
CS - PS - Reposition Release	4,500	5,310	4,000	4,000	0	0.0%
CS - PS - Police Services Reimburserr	0	7,200	0	0	0	
CS - HWY/ST - YCCD Training Partne	0	0	0	0	0	
CS - PRN - Youth Services Program F	(1,800)	0	0	0	0	
CS - PRN - Training Classroom Fees	0	0	0	0	0	
CS - GG - Copying Fees	6,593	4,856	12,000	7,600	(4,400)	(36.7%)
License - Bicycles	416	912	300	300	0	0.0%
Permits - Police	13,664	18,275	11,000	11,000	0	0.0%
Interfund Charges - Service Credit Lab	104,753	123,420	65,400	0	(65,400)	(100.0%)
FF - Seized Forfeitures	0	0	0	0	0	
Miscellaneous Revenue	49,517	62,219	10,000	10,000	0	0.0%
Refunds, Damages, and Cost Recover	0	1,417	0	0	0	
Jury and Subpoena Fees	0	0	0	0	0	

## MPD - Records and Support (19420)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Evidence/Jewelry Release	25,180	31,245	5,000	5,000	0	0.0%
<b>Total Revenues</b>	<b>1,034,115</b>	<b>1,131,896</b>	<b>855,400</b>	<b>188,400</b>	<b>(667,000)</b>	<b>(78.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(4,848,968)</b>	<b>(5,388,807)</b>	<b>(5,497,700)</b>	<b>(6,054,940)</b>	<b>(557,240)</b>	<b>10.1%</b>

## MPD - Tactical Training Center (19430)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	83,488	83,488	
Professional & Contractual Svc	62,886	50,203	41,874	35,106	(6,768)	(16.2%)
Materials & Supplies	3,307	12,918	4,080	10,000	5,920	145.1%
Other	0	0	0	222	222	
<b>Total Expenditures</b>	<b>66,193</b>	<b>63,121</b>	<b>45,954</b>	<b>128,816</b>	<b>82,862</b>	<b>180.3%</b>
<b>Revenues (\$)</b>						
Intergov - County In-Kind Contribution	0	0	0	41,744	41,744	
CS - CD - Street/Development Trees	0	0	0	0	0	
CS - PS - Reposition Release	0	0	0	0	0	
CS - PRN - Training Classroom Fees	0	14,220	5,000	5,000	0	0.0%
Miscellaneous Lease	8,847	8,946	9,000	9,000	0	0.0%
Miscellaneous Revenue	6,793	0	0	0	0	
Sales of Fixed Assets	0	1,603	0	0	0	
<b>Total Revenues</b>	<b>15,640</b>	<b>24,769</b>	<b>14,000</b>	<b>55,744</b>	<b>41,744</b>	<b>298.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(50,553)</b>	<b>(38,352)</b>	<b>(31,954)</b>	<b>(73,072)</b>	<b>(41,118)</b>	<b>128.7%</b>

## MPD - Citation Processing (19440)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	72,752	57,808	81,094	84,160	3,066	3.8%
Internal Service Charges	5,353	1,126	1,121	1,021	(100)	(8.9%)
Professional & Contractual Svc	170,603	176,526	177,512	198,925	21,413	12.1%
Other	251,444	230,992	257,732	265,580	7,848	3.0%
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>500,152</b>	<b>466,452</b>	<b>517,459</b>	<b>549,686</b>	<b>32,227</b>	<b>6.2%</b>
<b>Revenues (\$)</b>						
CS - PS - Police Services Reimbursen	0	0	0	0	0	
FF - Parking Fines	662,896	691,106	670,000	670,000	0	0.0%
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>662,896</b>	<b>691,106</b>	<b>670,000</b>	<b>670,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>162,744</b>	<b>224,654</b>	<b>152,541</b>	<b>120,314</b>	<b>(32,227)</b>	<b>(21.1%)</b>

## MPD - Animal Control (19450)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	261,033	307,939	365,231	420,265	55,034	15.1%
Internal Service Charges	10,051	10,519	11,994	11,794	(200)	(1.7%)
Professional & Contractual Svc	405,302	299,820	444,417	456,193	11,776	2.6%
Materials & Supplies	1,611	5,373	3,500	3,500	0	0.0%
Other	0	21,278	85,109	127,664	42,555	50.0%
Intrafund Service Credits	0	(875)	0	0	0	
<b>Total Expenditures</b>	<b>677,997</b>	<b>644,054</b>	<b>910,251</b>	<b>1,019,416</b>	<b>109,165</b>	<b>12.0%</b>
<b>Revenues (\$)</b>						
CS - PS - Civil Penalties	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	5,820	0	0	0	
Refunds, Damages, and Cost Recover	67,848	24,681	50,000	25,000	(25,000)	(50.0%)
<b>Total Revenues</b>	<b>67,848</b>	<b>30,501</b>	<b>50,000</b>	<b>25,000</b>	<b>(25,000)</b>	<b>(50.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(610,149)</b>	<b>(613,553)</b>	<b>(860,251)</b>	<b>(994,416)</b>	<b>(134,165)</b>	<b>15.6%</b>

## MPD - Police Abandoned Vehicles (19460)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	84,181	84,521	89,866	100,391	10,525	11.7%
Internal Service Charges	17,730	17,237	13,502	10,140	(3,362)	(24.9%)
Professional & Contractual Svc	17,474	21,565	13,800	16,855	3,055	22.1%
Materials & Supplies	0	1,058	0	0	0	
<b>Total Expenditures</b>	<b>119,385</b>	<b>124,381</b>	<b>117,168</b>	<b>127,386</b>	<b>10,218</b>	<b>8.7%</b>
<b>Revenues (\$)</b>						
Intergov - State - Abandoned Vehicle F	179,345	172,154	143,500	143,000	(500)	(0.3%)
Interfund Charges - Service Credit Lab	0	0	0	0	0	
<b>Total Revenues</b>	<b>179,345</b>	<b>172,154</b>	<b>143,500</b>	<b>143,000</b>	<b>(500)</b>	<b>(0.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>59,960</b>	<b>47,773</b>	<b>26,332</b>	<b>15,614</b>	<b>(10,718)</b>	<b>(40.7%)</b>

## MPD - Assets Forfeiture (19465)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	16,747	6,273	25,000	35,000	10,000	40.0%
Materials & Supplies	2,362	0	0	0	0	
Capital Non-CIP	84,164	15,673	5,001	5,000	(1)	(0.0%)
<b>Total Expenditures</b>	<b>103,273</b>	<b>21,946</b>	<b>30,001</b>	<b>40,000</b>	<b>9,999</b>	<b>33.3%</b>
<b>Revenues (\$)</b>						
FF - Seized Forfeitures	98,643	26,576	30,000	40,000	10,000	33.3%
<b>Total Revenues</b>	<b>98,643</b>	<b>26,576</b>	<b>30,000</b>	<b>40,000</b>	<b>10,000</b>	<b>33.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(4,630)</b>	<b>4,630</b>	<b>(1)</b>	<b>0</b>	<b>1</b>	<b>(100.0%)</b>

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

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	169	1,426	1,000	1,000	0	0.0%
Materials & Supplies	15,369	16,839	18,400	18,400	0	0.0%
Other	0	0	1,350	1,350	0	0.0%
<b>Total Expenditures</b>	<b>15,538</b>	<b>18,265</b>	<b>20,750</b>	<b>20,750</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
FF - Seized Forfeitures	15,223	18,578	20,750	20,750	0	0.0%
<b>Total Revenues</b>	<b>15,223</b>	<b>18,578</b>	<b>20,750</b>	<b>20,750</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(315)</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## MPD - Junior Cadets (19482)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	799	2,071	7,595	7,595	0	0.0%
Materials & Supplies	362	310	2,405	2,405	0	0.0%
<b>Total Expenditures</b>	<b>1,161</b>	<b>2,381</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
FF - Seized Forfeitures	1,161	2,381	10,000	10,000	0	0.0%
<b>Total Revenues</b>	<b>1,161</b>	<b>2,381</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# MPD - GREAT Camp (19483)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	3,800	3,800	0	0.0%
Materials & Supplies	0	0	2,060	2,060	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>5,860</b>	<b>5,860</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
FF - Seized Forfeitures	0	0	5,860	5,860	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>5,860</b>	<b>5,860</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## MPD - Building Services (19490)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	181,449	181,790	191,848	204,425	12,577	6.6%
Internal Service Charges	4,199	1,609	9,767	9,519	(248)	(2.5%)
Professional & Contractual Svc	162,868	155,041	187,007	195,192	8,185	4.4%
Materials & Supplies	70,661	60,084	74,363	67,204	(7,159)	(9.6%)
Capital Non-CIP	0	0	0	0	0	
<b>Total Expenditures</b>	<b>419,177</b>	<b>398,524</b>	<b>462,985</b>	<b>476,340</b>	<b>13,355</b>	<b>2.9%</b>
<b>Revenues (\$)</b>						
Intergov - Local - Police Training - POS	0	0	0	0	0	
Interfund Charges - Service Credit Lab	7,877	0	7,547	8,080	533	7.1%
<b>Total Revenues</b>	<b>7,877</b>	<b>0</b>	<b>7,547</b>	<b>8,080</b>	<b>533</b>	<b>7.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(411,300)</b>	<b>(398,524)</b>	<b>(455,438)</b>	<b>(468,260)</b>	<b>(12,822)</b>	<b>2.8%</b>

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## Parks and Recreations Neighborhood

City of Modesto

### Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	4,725,620	3,744,891	3,513,415	3,378,061	(135,354)	(3.9%)
Grants - CDBG Direct Program (1130)	1,978,046	2,007,642	2,058,240	0	(2,058,240)	100.0%
Grants - RLF Housing Loan Program (1'	121,106	223,208	350,000	0	(350,000)	100.0%
Grants - HOME Program (1170)	98,761	111,321	125,358	0	(125,358)	100.0%
Grants - Emergency Shelter Program (1	211,263	136,405	122,588	0	(122,588)	100.0%
<b>Total Expenditures</b>	<b>7,134,796</b>	<b>6,223,467</b>	<b>6,169,601</b>	<b>3,378,061</b>	<b>(2,791,540)</b>	<b>(45.2%)</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	2,463,997	1,628,358	848,111	970,111	122,000	14.4%
Grants - CDBG Direct Program (1130)	2,013,111	67,665,188	60,195,982	0	(60,195,982)	100.0%
Grants - RLF Housing Loan Program (1'	172,878	145,343	1,750,000	0	(1,750,000)	100.0%
Grants - HOME Program (1170)	176,150	482,960	327,233	0	(327,233)	100.0%
Grants - Emergency Shelter Program (1	211,263	1,362,250	1,243,000	0	(1,243,000)	100.0%
CallHome Loan Program (1343)	0	0	0	0	0	0.0%
Parks Fund (3130)	11,008	12,704	0	0	0	0.0%
<b>Total Revenues</b>	<b>5,048,407</b>	<b>71,296,803</b>	<b>64,364,326</b>	<b>970,111</b>	<b>(63,394,215)</b>	<b>(98.5%)</b>

## PRN - Administration (31010)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	453,602	402,677	469,373	498,152	28,779	6.1%
Internal Service Charges	88,954	302,345	322,185	76,666	(245,519)	(76.2%)
Professional & Contractual Svc	169,174	168,927	117,946	99,510	(18,436)	(15.6%)
Materials & Supplies	21,254	3,862	4,503	4,500	(3)	(0.1%)
Other	1,764	45	3,000	3,000	0	0.0%
Intrafund Service Credits	(14,362)	(18,148)	(7,291)	(7,286)	5	(0.1%)
<b>Total Expenditures</b>	<b>720,386</b>	<b>859,708</b>	<b>909,716</b>	<b>674,542</b>	<b>(235,174)</b>	<b>(25.9%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	136,295	125,627	58,155	26,809	(31,346)	(53.9%)
Lease of Land	47,065	47,654	43,780	43,780	0	0.0%
Miscellaneous Revenue	3,550	1,875	0	0	0	
Refunds, Damages, and Cost Recover	60	105	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>186,970</b>	<b>175,261</b>	<b>101,935</b>	<b>70,589</b>	<b>(31,346)</b>	<b>(30.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(533,416)</b>	<b>(684,447)</b>	<b>(807,781)</b>	<b>(603,953)</b>	<b>203,828</b>	<b>(25.2%)</b>

## PRN - TRRP Contribution (31020)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	18	0	0	0	0	
Other	101,531	158,462	108,462	108,462	0	0.0%
<b>Total Expenditures</b>	<b>101,549</b>	<b>158,462</b>	<b>108,462</b>	<b>108,462</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Intergov - Local - TRRP Admin Fee	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(101,549)</b>	<b>(158,462)</b>	<b>(108,462)</b>	<b>(108,462)</b>	<b>0</b>	<b>0.0%</b>

## PRN - Entertainment Commission (33010)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	114	238	964	374	(590)	(61.2%)
Professional & Contractual Svc	11,920	15,273	8,319	3,955	(4,364)	(52.5%)
Materials & Supplies	39	0	100	100	0	0.0%
<b>Total Expenditures</b>	<b>12,073</b>	<b>15,511</b>	<b>9,383</b>	<b>4,429</b>	<b>(4,954)</b>	<b>(52.8%)</b>
<b>Revenues (\$)</b>						
Permits - Entertainment Fee	11,850	16,573	9,000	16,000	7,000	77.8%
<b>Total Revenues</b>	<b>11,850</b>	<b>16,573</b>	<b>9,000</b>	<b>16,000</b>	<b>7,000</b>	<b>77.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(223)</b>	<b>1,062</b>	<b>(383)</b>	<b>11,571</b>	<b>11,954</b>	<b>(3121.1%)</b>

## PRN - Recreation Administration (33030)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	185,382	97,131	147,013	165,410	18,397	12.5%
Internal Service Charges	15,159	11,822	12,818	12,998	180	1.4%
Professional & Contractual Svc	16,276	55,044	67,414	9,115	(58,299)	(86.5%)
Materials & Supplies	1,653	137	4,413	4,413	0	0.0%
Other	3,298	(1,527)	470	470	0	0.0%
Intrafund Service Credits	(31,300)	(30,984)	(23,381)	(18,613)	4,768	(20.4%)
<b>Total Expenditures</b>	<b>190,468</b>	<b>131,623</b>	<b>208,747</b>	<b>173,793</b>	<b>(34,954)</b>	<b>(16.7%)</b>
<b>Revenues (\$)</b>						
CS - - Miscellaneous Recreation	28	(46)	0	0	0	
CS - GG - Misc Special Service	0	0	0	0	0	
Interfund Charges - Service Credit Lab	71,884	2,281	0	3,714	3,714	
Clubhouse Rental	18,171	11,981	0	0	0	
Building/Room Rental - Other	0	23	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Items for Resale	0	0	0	0	0	
<b>Total Revenues</b>	<b>90,083</b>	<b>14,239</b>	<b>0</b>	<b>3,714</b>	<b>3,714</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(100,385)</b>	<b>(117,384)</b>	<b>(208,747)</b>	<b>(170,079)</b>	<b>38,668</b>	<b>(18.5%)</b>

## PRN - Guest Services (33040)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	115,755	141,750	175,971	182,360	6,389	3.6%
Internal Service Charges	83,190	64,860	78,036	70,232	(7,804)	(10.0%)
Professional & Contractual Svc	70,556	61,510	61,221	26,120	(35,101)	(57.3%)
Materials & Supplies	2,922	651	4,390	4,390	0	0.0%
Other	20,139	16,787	0	0	0	
Intrafund Service Credits	(4,833)	(6,536)	(3,472)	(3,955)	(483)	13.9%
<b>Total Expenditures</b>	<b>287,729</b>	<b>279,022</b>	<b>316,146</b>	<b>279,147</b>	<b>(36,999)</b>	<b>(11.7%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Parks Reservation Fees	6,003	5,134	8,000	8,000	0	0.0%
CS - - Miscellaneous Recreation	25	0	0	0	0	
CS - PRN - Miscellaneous PRN Fees	5,135	3,505	3,000	3,000	0	0.0%
CS - GG - Copying Fees	17	12	0	0	0	
CS - GG - Misc Special Service	4,191	5,272	5,000	5,000	0	0.0%
Permits - Vendors Filming	588	320	100	100	0	0.0%
Interfund Charges - Service Credit Lab	39,203	59,399	38,503	0	(38,503)	(100.0%)
Interfund Charges - Equipment Rental	0	(300)	0	0	0	
Clubhouse Rental	0	572	8,000	8,000	0	0.0%
Bellfield Rental	5,229	4,585	7,500	7,500	0	0.0%
Mancini Bowl Rental	171	95	300	300	0	0.0%
Miscellaneous Revenue	3,840	7,245	2,500	2,500	0	0.0%
Special Events Insurance	8,295	8,893	3,500	3,500	0	0.0%
Items for Resale	0	0	0	0	0	
<b>Total Revenues</b>	<b>72,697</b>	<b>94,732</b>	<b>76,403</b>	<b>37,900</b>	<b>(38,503)</b>	<b>(50.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(215,032)</b>	<b>(184,290)</b>	<b>(239,743)</b>	<b>(241,247)</b>	<b>(1,504)</b>	<b>0.6%</b>

## PRN - After School Programs (33050)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	492,901	508,272	351,594	561,700	210,106	59.8%
Internal Service Charges	0	4,360	4,689	4,257	(432)	(9.2%)
Professional & Contractual Svc	47,472	41,048	26,281	21,513	(4,768)	(18.1%)
Materials & Supplies	2,768	1,548	4,800	4,800	0	0.0%
Intrafund Service Credits	(14,693)	(11,474)	0	0	0	
<b>Total Expenditures</b>	<b>528,448</b>	<b>543,754</b>	<b>387,364</b>	<b>592,270</b>	<b>204,906</b>	<b>52.9%</b>
<b>Revenues (\$)</b>						
CS - GG - Misc Special Service	453,769	472,244	329,772	521,110	191,338	58.0%
Interfund Charges - Service Credit Lab	11,375	11,056	0	13,832	13,832	
<b>Total Revenues</b>	<b>465,144</b>	<b>483,300</b>	<b>329,772</b>	<b>534,942</b>	<b>205,170</b>	<b>62.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(63,304)</b>	<b>(60,454)</b>	<b>(57,592)</b>	<b>(57,328)</b>	<b>264</b>	<b>(0.5%)</b>

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

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	199,143	172,694	136,864	147,756	10,892	8.0%
Internal Service Charges	89,177	86,109	77,110	68,660	(8,450)	(11.0%)
Professional & Contractual Svc	49,817	61,411	62,774	63,297	523	0.8%
Materials & Supplies	3,780	2,945	7,459	6,650	(809)	(10.8%)
Other	395	2,187	430	430	0	0.0%
Capital Non-CIP	0	9,384	9,384	0	(9,384)	(100.0%)
Intrafund Service Credits	(10,315)	(13,125)	0	0	0	
<b>Total Expenditures</b>	<b>331,997</b>	<b>321,605</b>	<b>294,021</b>	<b>286,793</b>	<b>(7,228)</b>	<b>(2.5%)</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
CS - - Miscellaneous Recreation	23,156	38,636	18,000	18,000	0	0.0%
CS - GG - Misc Special Service	0	0	0	0	0	
Interfund Charges - Service Credit Lab	35,481	31,772	21,970	4,624	(17,346)	(79.0%)
Senior Citizens Center Rental	6,285	14,878	12,000	12,000	0	0.0%
Miscellaneous Revenue	784	1,307	1,000	1,000	0	0.0%
Items for Resale	189	834	1,000	1,000	0	0.0%
<b>Total Revenues</b>	<b>65,895</b>	<b>87,427</b>	<b>53,970</b>	<b>36,624</b>	<b>(17,346)</b>	<b>(32.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(266,102)</b>	<b>(234,178)</b>	<b>(240,051)</b>	<b>(250,169)</b>	<b>(10,118)</b>	<b>4.2%</b>

## PRN - Sports and Aquatics Services (33130)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	170,279	117,953	108,754	110,233	1,479	1.4%
Internal Service Charges	17,305	13,338	21,115	17,949	(3,166)	(15.0%)
Professional & Contractual Svc	26,857	36,675	67,369	67,255	(114)	(0.2%)
Materials & Supplies	11,473	11,347	19,288	19,597	309	1.6%
Other	12,593	4,356	4,000	4,000	0	0.0%
Intrafund Service Credits	(10,244)	(4,012)	0	0	0	
<b>Total Expenditures</b>	<b>228,263</b>	<b>179,657</b>	<b>220,526</b>	<b>219,034</b>	<b>(1,492)</b>	<b>(0.7%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Swimming Pool Fees	56,986	64,854	35,000	35,000	0	0.0%
CS - PRN - League Fees	121,533	122,280	110,000	110,000	0	0.0%
CS - - Miscellaneous Recreation	(1,186)	(1,067)	1,000	1,000	0	0.0%
Interfund Charges - Service Credit Lab	7,263	6,982	7,533	5,999	(1,534)	(20.4%)
Items for Resale	4,258	4,849	4,000	4,000	0	0.0%
<b>Total Revenues</b>	<b>188,854</b>	<b>197,898</b>	<b>157,533</b>	<b>155,999</b>	<b>(1,534)</b>	<b>(1.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(39,409)</b>	<b>18,241</b>	<b>(62,993)</b>	<b>(63,035)</b>	<b>(42)</b>	<b>0.1%</b>

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

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	35,345	46,319	44,793	47,599	2,806	6.3%
Professional & Contractual Svc	11,923	17,140	10,881	10,882	1	0.0%
<b>Total Expenditures</b>	<b>47,268</b>	<b>63,459</b>	<b>55,674</b>	<b>58,481</b>	<b>2,807</b>	<b>5.0%</b>
<b>Revenues (\$)</b>						
CS - - Miscellaneous Recreation	(25)	(20)	0	0	0	
Building/Room Rental - Other	1,618	1,604	1,000	1,000	0	0.0%
<b>Total Revenues</b>	<b>1,593</b>	<b>1,584</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(45,675)</b>	<b>(61,875)</b>	<b>(54,674)</b>	<b>(57,481)</b>	<b>(2,807)</b>	<b>5.1%</b>

# PRN - Maddux Youth Center (33320)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	215,609	218,742	217,510	215,946	(1,564)	(0.7%)
Internal Service Charges	97,990	101,302	111,343	114,806	3,463	3.1%
Professional & Contractual Svc	47,708	35,561	56,547	55,354	(1,193)	(2.1%)
Materials & Supplies	13,205	11,589	24,094	23,779	(315)	(1.3%)
Other	250	0	375	375	0	0.0%
Capital Non-CIP	0	4,463	1	0	(1)	(100.0%)
Intrafund Service Credits	(2,500)	(5,991)	0	0	0	
<b>Total Expenditures</b>	<b>372,262</b>	<b>365,666</b>	<b>409,870</b>	<b>410,260</b>	<b>390</b>	<b>0.1%</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	1,774	0	0	0	0	
CS - PRN - Youth Services Program Fi	(3,120)	0	0	0	0	
CS - - Miscellaneous Recreation	0	467	0	0	0	
Interfund Charges - Service Credit Lab	31,783	37,838	30,712	37,247	6,535	21.3%
Building/Room Rental - Other	431	784	0	0	0	
Miscellaneous Revenue	280	0	0	0	0	
Cashier and Deposit Overage/Short	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>31,148</b>	<b>39,089</b>	<b>30,712</b>	<b>37,247</b>	<b>6,535</b>	<b>21.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(341,114)</b>	<b>(326,577)</b>	<b>(379,158)</b>	<b>(373,013)</b>	<b>6,145</b>	<b>(1.6%)</b>

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

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	9,124	3,386	8,332	8,164	(168)	(2.0%)
Internal Service Charges	14,419	13,579	8,069	15,905	7,836	97.1%
Professional & Contractual Svc	14,431	13,991	21,183	20,933	(250)	(1.2%)
Materials & Supplies	891	927	8,001	8,000	(1)	(0.0%)
Intrafund Service Credits	(5,589)	(1,769)	0	0	0	
<b>Total Expenditures</b>	<b>33,276</b>	<b>30,114</b>	<b>45,585</b>	<b>53,002</b>	<b>7,417</b>	<b>16.3%</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
CS - - Miscellaneous Recreation	0	0	0	0	0	
Interfund Charges - Service Credit Lab	2,531	1,651	11,690	0	(11,690)	(100.0%)
Building/Room Rental - Other	(63)	(27)	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>2,468</b>	<b>1,624</b>	<b>11,690</b>	<b>0</b>	<b>(11,690)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(30,808)</b>	<b>(28,490)</b>	<b>(33,895)</b>	<b>(53,002)</b>	<b>(19,107)</b>	<b>56.4%</b>

## PRN - Historical Properties (34110)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	229,503	195,866	233,689	226,689	(7,000)	(3.0%)
Internal Service Charges	18,025	20,043	23,795	25,677	1,882	7.9%
Professional & Contractual Svc	17,997	20,665	19,925	20,001	76	0.4%
Materials & Supplies	990	20,593	14,159	14,158	(1)	(0.0%)
Capital Non-CIP	0	26,950	36,950	0	(36,950)	(100.0%)
Intrafund Service Credits	(9,622)	(359)	0	0	0	
<b>Total Expenditures</b>	<b>256,893</b>	<b>283,758</b>	<b>328,518</b>	<b>286,525</b>	<b>(41,993)</b>	<b>(12.8%)</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	23,687	0	0	0	
Refunds, Damages, and Cost Recover	0	29,660	0	0	0	
Misce. Donations/Contribution - Non- I	21,257	0	5,000	5,000	0	0.0%
<b>Total Revenues</b>	<b>21,257</b>	<b>53,347</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(235,636)</b>	<b>(230,411)</b>	<b>(323,518)</b>	<b>(281,525)</b>	<b>41,993</b>	<b>(13.0%)</b>

## PRN - Cultural Services - Museum (34120)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	10,429	8,051	13,450	13,269	(181)	(1.3%)
Internal Service Charges	53,736	58,450	56,567	52,537	(4,030)	(7.1%)
Professional & Contractual Svc	29,249	18,685	31,129	31,217	88	0.3%
Materials & Supplies	758	1,429	2,500	2,500	0	0.0%
Other	150	0	150	150	0	0.0%
<b>Total Expenditures</b>	<b>94,322</b>	<b>86,615</b>	<b>103,796</b>	<b>99,673</b>	<b>(4,123)</b>	<b>(4.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants,	17	0	500	500	0	0.0%
CS - GG - Salary Reimbursement Agre	12,335	7,817	14,198	14,198	0	0.0%
McHenry Museum Fees	96	40	200	200	0	0.0%
Building/Room Rental - Other	8,702	13,078	11,000	11,000	0	0.0%
Miscellaneous Revenue	1,616	6,098	1,000	1,000	0	0.0%
<b>Total Revenues</b>	<b>22,766</b>	<b>27,033</b>	<b>26,898</b>	<b>26,898</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(71,556)</b>	<b>(59,582)</b>	<b>(76,898)</b>	<b>(72,775)</b>	<b>4,123</b>	<b>(5.4%)</b>

## PRN - Cultural Services - Mansion (34130)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	12,489	12,008	13,450	13,269	(181)	(1.3%)
Internal Service Charges	56,753	57,620	52,385	68,701	16,316	31.1%
Professional & Contractual Svc	29,073	33,138	41,784	41,880	96	0.2%
Materials & Supplies	14,635	2,978	7,187	7,000	(187)	(2.6%)
<b>Total Expenditures</b>	<b>112,950</b>	<b>105,744</b>	<b>114,806</b>	<b>130,850</b>	<b>16,044</b>	<b>14.0%</b>
<b>Revenues (\$)</b>						
CS - GG - Salary Reimbursement Agre	12,722	13,279	14,198	14,198	0	0.0%
McHenry Mansion Rental	22,466	24,168	30,000	30,000	0	0.0%
Miscellaneous Revenue	0	1,530	0	0	0	
<b>Total Revenues</b>	<b>35,188</b>	<b>38,977</b>	<b>44,198</b>	<b>44,198</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(77,762)</b>	<b>(66,767)</b>	<b>(70,608)</b>	<b>(86,652)</b>	<b>(16,044)</b>	<b>22.7%</b>

# PRN - Landmark Preservation Commission (34140)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	44	0	0	0	0	
Professional & Contractual Svc	10	0	600	600	0	0.0%
Materials & Supplies	0	0	100	100	0	0.0%
Other	0	0	100	100	0	0.0%
<b>Total Expenditures</b>	<b>54</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(54)</b>	<b>0</b>	<b>(800)</b>	<b>(800)</b>	<b>0</b>	<b>0.0%</b>

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

City of Modesto

<b>Grants - CDBG Direct Program (1130)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	335,097	472,797	414,543	0	(414,543)	(100.0%)
Internal Service Charges	58,906	70,019	59,229	0	(59,229)	(100.0%)
Professional & Contractual Svc	70,762	40,925	107,569	0	(107,569)	(100.0%)
Materials & Supplies	491	1,933	4,000	0	(4,000)	(100.0%)
Other	40,000	0	100	0	(100)	(100.0%)
Intrafund Service Credits	(3,984)	(34,318)	(32,339)	0	32,339	(100.0%)
<b>Total Expenditures</b>	<b>501,272</b>	<b>551,356</b>	<b>553,102</b>	<b>0</b>	<b>(553,102)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	338,436	4,219,660	3,735,290	0	(3,735,290)	(100.0%)
Interfund Charges - Service Credit Lab	154,030	659,756	418,524	0	(418,524)	(100.0%)
Building/Room Rental - Other	0	1,750	0	0	0	
Miscellaneous Revenue	0	178	0	0	0	
<b>Total Revenues</b>	<b>492,466</b>	<b>4,881,344</b>	<b>4,153,814</b>	<b>0</b>	<b>(4,153,814)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(8,806)</b>	<b>4,329,988</b>	<b>3,600,712</b>	<b>0</b>	<b>(3,600,712)</b>	<b>(100.0%)</b>

## PRN - CDBG Direct Program (Inactive) (38300)

City of Modesto

<b>Grants - CDBG Direct Program (1130)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	170,494	475,368	128,789	0	(128,789)	(100.0%)
Materials & Supplies	8,586	7,405	14,214	0	(14,214)	(100.0%)
Other	733,895	500,676	690,303	0	(690,303)	(100.0%)
<b>Total Expenditures</b>	<b>912,975</b>	<b>983,449</b>	<b>833,306</b>	<b>0</b>	<b>(833,306)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	924,509	57,695,687	47,943,223	0	(47,943,223)	(100.0%)
Interfund Charges - Mail Services	0	0	0	0	0	
Direct Loan Principal - E	12,029	42,740	0	0	0	
Direct Loan Principal - FCDPL	32,616	46,876	0	0	0	
Direct Loan Interest - E	4,468	12,914	0	0	0	
Direct Loan Interest - FCDPL	(1,942)	25,010	0	0	0	
<b>Total Revenues</b>	<b>971,680</b>	<b>57,823,227</b>	<b>47,943,223</b>	<b>0</b>	<b>(47,943,223)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>58,705</b>	<b>56,839,778</b>	<b>47,109,917</b>	<b>0</b>	<b>(47,109,917)</b>	<b>(100.0%)</b>

## PRN - CDBG Housing Rehabilitation (Inactive) (38400)

City of Modesto

<b>Grants - CDBG Direct Program (1130)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	306,355	243,539	325,100	0	(325,100)	(100.0%)
Internal Service Charges	96,631	31,923	34,671	0	(34,671)	(100.0%)
Professional & Contractual Svc	58,731	95,913	113,488	0	(113,488)	(100.0%)
Materials & Supplies	1,025	1,215	1,750	0	(1,750)	(100.0%)
Other	104,699	107,100	215,000	0	(215,000)	(100.0%)
Intrafund Service Credits	(3,642)	(6,853)	(18,177)	0	18,177	(100.0%)
<b>Total Expenditures</b>	<b>563,799</b>	<b>472,837</b>	<b>671,832</b>	<b>0</b>	<b>(671,832)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	440,262	4,773,024	8,024,064	0	(8,024,064)	(100.0%)
Interfund Charges - Service Credit Lab	105,579	187,592	74,880	0	(74,880)	(100.0%)
Miscellaneous Revenue	3,124	0	0	0	0	
<b>Total Revenues</b>	<b>548,965</b>	<b>4,960,616</b>	<b>8,098,944</b>	<b>0</b>	<b>(8,098,944)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(14,834)</b>	<b>4,487,779</b>	<b>7,427,112</b>	<b>0</b>	<b>(7,427,112)</b>	<b>(100.0%)</b>

## PRN - HOME Program (Inactive) (38500)

City of Modesto

<b>Grants - HOME Program (1170)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	98,115	97,408	101,584	0	(101,584)	(100.0%)
Internal Service Charges	0	7,455	8,584	0	(8,584)	(100.0%)
Professional & Contractual Svc	646	6,458	14,590	0	(14,590)	(100.0%)
Materials & Supplies	0	0	500	0	(500)	(100.0%)
Other	0	0	100	0	(100)	(100.0%)
<b>Total Expenditures</b>	<b>98,761</b>	<b>111,321</b>	<b>125,358</b>	<b>0</b>	<b>(125,358)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	205,137	205,137	0	(205,137)	(100.0%)
Interfund Charges - Service Credit Lab	98,761	171,724	122,096	0	(122,096)	(100.0%)
Direct Loan Principal - H	0	0	0	0	0	
<b>Total Revenues</b>	<b>98,761</b>	<b>376,861</b>	<b>327,233</b>	<b>0</b>	<b>(327,233)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>265,540</b>	<b>201,875</b>	<b>0</b>	<b>(201,875)</b>	<b>(100.0%)</b>

## PRN - RLF Housing Loan Program (Inactive) (38800)

City of Modesto

Grants - RLF Housing Loan Program (1	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	4,240	3,955	0	0	0	
Other	116,866	219,253	350,000	0	(350,000)	(100.0%)
<b>Total Expenditures</b>	<b>121,106</b>	<b>223,208</b>	<b>350,000</b>	<b>0</b>	<b>(350,000)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	1,750,000	0	(1,750,000)	(100.0%)
Direct Loan Principal - DL	52,127	49,201	0	0	0	
Direct Loan Principal - E	56,549	72,960	0	0	0	
Direct Loan -Principal - RLF	0	0	0	0	0	
Direct Loan Principal - DPL	36,260	2,605	0	0	0	
Direct Loan Interest - DL	5,754	4,370	0	0	0	
Direct Loan Interest - E	17,630	15,661	0	0	0	
Direct Loan Interest - RLF	0	0	0	0	0	
Direct Loan Interest - DPL	4,558	546	0	0	0	
<b>Total Revenues</b>	<b>172,878</b>	<b>145,343</b>	<b>1,750,000</b>	<b>0</b>	<b>(1,750,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>51,772</b>	<b>(77,865)</b>	<b>1,400,000</b>	<b>0</b>	<b>(1,400,000)</b>	<b>(100.0%)</b>

## PRN - Emergency Shelter Program (Inactive) (38900)

City of Modesto

<b>Grants - Emergency Shelter Program (1</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	2,622	0	0	0	0	
Professional & Contractual Svc	8,252	9,313	7,611	0	(7,611)	(100.0%)
Other	200,389	127,092	114,977	0	(114,977)	(100.0%)
<b>Total Expenditures</b>	<b>211,263</b>	<b>136,405</b>	<b>122,588</b>	<b>0</b>	<b>(122,588)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	211,263	1,362,250	1,243,000	0	(1,243,000)	(100.0%)
Interfund Charges - Service Credit Lab	0	0	0	0	0	
<b>Total Revenues</b>	<b>211,263</b>	<b>1,362,250</b>	<b>1,243,000</b>	<b>0</b>	<b>(1,243,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>1,225,845</b>	<b>1,120,412</b>	<b>0</b>	<b>(1,120,412)</b>	<b>(100.0%)</b>





# Public Works

City of Modesto

## Fund Summary

Expenditures by Fund (\$)	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	0	(6,228)	6,090,670	6,331,958	241,288	4.0%
Capital Improvement Support (1300)	0	0	0	754,692	754,692	0.0%
Carpenter Road Landfill (1360)	0	0	322,875	570,053	247,178	76.6%
Surface Transportation Fund (1700)	3,431,665	3,859,509	9,897,403	10,258,224	360,821	3.6%
Parking Fund (4000)	990,964	1,090,087	1,269,079	1,293,052	23,973	1.9%
Airport Operating Fund (4310)	959,034	1,276,740	1,262,262	1,307,757	45,495	3.6%
Special Aviation Fund (4320)	0	0	0	0	0	0.0%
County Aircraft Tax Fund (4330)	13,741	171,453	111,856	1	(111,855)	100.0%
Storm Drainage Fund (4480)	1,218,711	1,253,561	1,170,799	1,500,793	329,994	28.2%
Bus Service Fund - DAR (4520)	3,131,907	3,211,667	3,445,688	3,455,745	10,057	0.3%
Transportation CTR Fund (4530)	643,299	658,527	811,169	828,923	17,754	2.2%
Bus Fixed Route Max Operations Fund (4540)	12,386,379	12,814,195	13,635,500	16,229,510	2,594,010	19.0%
Bus Fixed Route Fleet Replacement Fund (4550)	93	0	0	0	0	0.0%
Bus Fixed Route - Altern Transport Fund (4560)	47,179	39,190	88,253	76,475	(11,778)	(13.3%)
Bus Fixed Route- Bus Purchases (4560)	0	11,018,740	11,528,467	1,100,000	(10,428,467)	(90.5%)
Compost Fund (4890)	0	0	1,492,915	1,602,031	109,116	7.3%
Solid Waste Fund (4891)	0	0	1,203,454	1,277,445	73,991	6.1%
Green Waste Fund (4892)	0	0	5,211,542	6,831,653	1,620,111	31.1%
Waste to Energy Distribution Fund (4893)	0	0	362,551	351,944	(10,607)	(2.9%)
Fleet Management Fund (5400)	5,531,083	5,747,660	5,798,732	6,053,785	255,053	4.4%
Fleet Management Fleet Replace Fund (5410)	1,395,545	2,736,298	3,600,325	2,983,500	(616,825)	(17.1%)
GF Fleet Equipment Replacement (5410)	2,354,029	192,669	129,248	3,075,021	2,945,773	279.2%
P/R Building Services Fund (5800)	0	0	1,415,336	1,437,418	22,082	1.6%
10th Street Place Building Services (5810)	0	0	1,104,719	986,452	(118,267)	(10.7%)
<b>Total Expenditures</b>	<b>32,103,629</b>	<b>44,064,068</b>	<b>69,952,843</b>	<b>68,306,432</b>	<b>(1,646,411)</b>	<b>(2.4%)</b>

Revenues General Fund (\$)	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	454	641	1,969,818	2,385,647	415,829	21.1%
CDBG Direct Program Fleet Replcmnt F	7,680	9,522	6,645	6,646	1	0.0%
Capital Improvement Support (1300)	0	0	0	761,372	761,372	0.0%
Capital Improv. Support - Fleet Replac (1300)	28,977	24,673	23,962	24,470	508	2.1%
Solid Waste Fleet Replacement Fund (1360)	0	0	3,655	3,777	122	3.3%
Carpenter Road Landfill (1360)	0	0	390,000	570,000	180,000	46.2%

# Public Works

City of Modesto

## Fund Summary

Revenues General Fund (\$)	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
Surface Transportation Fund (1700)	449,317	307,595	463,827	280,900	(182,927)	(39.4%)
Surface Transportation Fleet Replacement Fund (1700)	457,377	598,331	443,131	462,603	19,472	4.4%
Prop 1B - Streets Fund (1710)	0	0	0	0	0	0.0%
LTF Fund (1720)	15	15,156	0	0	0	0.0%
Gas Tax Fund (1730)	4,896,023	6,341,688	6,047,105	4,456,921	(1,590,184)	(26.3%)
Garbage Franchise Fees - Streets Fund	1,030,147	1,049,540	915,000	950,000	35,000	3.8%
Surface Transportation Fund - MOE (1730)	(2)	(429)	0	0	0	0.0%
Carver/Bangs Pelandale/Snyder CFD Fund	0	0	0	0	0	0.0%
Parking Fund (4000)	1,158,472	1,081,685	1,249,032	1,304,645	55,613	4.5%
Parking Fleet Replacement Fund (4009)	12,495	11,982	11,330	14,547	3,217	28.4%
Water Fleet Replacement Fund (4109)	683,523	727,645	565,595	610,502	44,907	7.9%
Wastewater Fleet Replacement Fund (4109)	612,098	607,191	445,336	471,463	26,127	5.9%
Airport Operating Fund (4310)	1,009,667	1,020,180	1,005,590	869,305	(136,285)	(13.6%)
Airport Fleet Replacement Fund (4319)	16,156	17,236	14,445	20,679	6,234	43.2%
Special Aviation Fund (4320)	(39,427)	42,687	0	0	0	0.0%
County Aircraft Tax Fund (4330)	827	218,141	0	241,000	241,000	0.0%
Storm Drainage Fund (4480)	90,373	81,248	22,103	145,184	123,081	556.9%
Storm Drain Fleet Replacement Fund (4480)	381,406	453,105	309,773	382,530	72,757	23.5%
Bus Service Fund - DAR (4520)	3,132,670	3,211,668	3,445,687	3,455,745	10,058	0.3%
Transportation CTR Fund (4530)	640,600	656,914	809,558	828,923	19,365	2.4%
Bus Fixed Route Max Operations Fund (4530)	12,404,205	12,394,129	13,635,486	16,316,214	2,680,728	19.7%
Bus Fixed Route Fleet Replacement Fund (4530)	8,933	14,831	9,105	14,113	5,008	55.0%
Bus Fixed Route - Altern Transport Fund (4530)	47,090	37,876	88,406	76,751	(11,655)	(13.2%)
Bus Fixed Route- Bus Purchases (4560)	0	0	11,748,467	8,623,162	(3,125,305)	(26.6%)
Centre Plaza Fleet Replacement Fund (4560)	4,265	5,788	5,701	5,702	1	0.0%
Compost Fund (4890)	0	0	1,407,890	1,811,113	403,223	28.6%
Solid Waste Fund (4891)	0	0	1,161,401	1,376,846	215,445	18.6%
Green Waste Fund (4892)	0	0	2,817,876	6,687,712	3,869,836	137.3%
Waste to Energy Distribution Fund (4893)	0	0	65,000	351,902	286,902	441.4%
Solid Waste Fleet Replacement Fund (4893)	784,145	308,562	41,864	376,304	334,440	798.9%
Inventory Purchases Fleet Replacement Fund (4893)	9,161	19,044	9,018	18,655	9,637	106.9%
Mail Services ISF Fleet Replacement Fund (4893)	1,850	1,898	1,819	1,822	3	0.2%
Information Tech Fleet Replace Fund (5400)	1	18	0	0	0	0.0%
Insurance Admin Fleet Replace Fund (5400)	1	0	0	0	0	0.0%
Fleet Management Fund (5400)	5,227,160	5,551,457	5,251,520	5,404,750	153,230	2.9%

## Public Works

City of Modesto

### Fund Summary

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues General Fund (\$)</b>						
Fleet Management Fleet Replace Fund	67,519	76,347	11,985	20,490	8,505	71.0%
GF Fleet Equipment Replacement (5410)	1,218,121	1,626,642	565,011	1,250,950	685,939	121.4%
P/R Building Services Fund (5800)	0	0	1,402,060	1,298,102	(103,958)	(7.4%)
P/R Building Services Fleet Replace Fur	9,357	8,121	0	6,692	6,692	0.0%
10th Street Place Building Services (5810)	0	0	1,142,989	986,452	(156,537)	(13.7%)
TRRP Fleet Replacement Fund (6799)	11,561	8,690	6,818	8,707	1,889	27.7%
<b>Total Revenues</b>	<b>34,362,217</b>	<b>36,529,802</b>	<b>57,514,008</b>	<b>62,883,297</b>	<b>5,369,289</b>	<b>9.3%</b>

## PW - Administration (GF) (51015)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	429,677	432,107	2,430	0.6%
Internal Service Charges	0	0	172,506	96,767	(75,739)	(43.9%)
Professional & Contractual Svc	0	0	46,058	44,929	(1,129)	(2.5%)
Materials & Supplies	0	0	4,269	4,190	(79)	(1.9%)
Other	0	0	(163,043)	(122,375)	40,668	(24.9%)
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>489,467</b>	<b>455,618</b>	<b>(33,849)</b>	<b>(6.9%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	476,287	367,801	(108,486)	(22.8%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>476,287</b>	<b>367,801</b>	<b>(108,486)</b>	<b>(22.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(13,180)</b>	<b>(87,817)</b>	<b>(74,637)</b>	<b>566.3%</b>

## PW - Parks Operations Services Administration (52010)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	1,943,837	2,048,748	104,911	5.4%
Internal Service Charges	0	0	204,444	207,616	3,172	1.6%
Professional & Contractual Svc	0	(5,863)	2,593,130	2,624,967	31,837	1.2%
Materials & Supplies	0	0	129,140	129,139	(1)	(0.0%)
Other	0	0	5,955	5,955	0	0.0%
Intrafund Service Credits	0	0	(87,214)	(88,824)	(1,610)	1.8%
<b>Total Expenditures</b>	<b>0</b>	<b>(5,863)</b>	<b>4,789,292</b>	<b>4,927,601</b>	<b>138,309</b>	<b>2.9%</b>
<b>Revenues (\$)</b>						
Franchise Tax - Park Concessions	0	0	3,200	3,200	0	0.0%
CS - PRN - Parks Reservation Fees	0	0	39,000	39,000	0	0.0%
CS - GG - Misc Special Service	0	0	284,440	284,440	0	0.0%
Interfund Charges - Service Credit Lab	0	0	616,439	1,083,527	467,088	75.8%
Interfund Charges - Equipment Rental	0	0	34,044	34,044	0	0.0%
Lease of Land	0	0	14,580	14,580	0	0.0%
Bellfield Rental	0	0	14,000	14,000	0	0.0%
Mancini Bowl Rental	0	0	6,000	6,000	0	0.0%
Miscellaneous Revenue	0	0	1,100	1,100	0	0.0%
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Neat Program Receipts	0	0	0	0	0	
Vending Commission	0	0	1,000	1,000	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,013,803</b>	<b>1,480,891</b>	<b>467,088</b>	<b>46.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>5,863</b>	<b>(3,775,489)</b>	<b>(3,446,710)</b>	<b>328,779</b>	<b>(8.7%)</b>

## PW - Building Administration (52110)

City of Modesto

<b>P/R Building Services Fund (5800)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	136,875	158,659	21,784	15.9%
Internal Service Charges	0	0	17,528	13,434	(4,094)	(23.4%)
Professional & Contractual Svc	0	0	128,556	112,977	(15,579)	(12.1%)
Materials & Supplies	0	0	1,499	1,800	301	20.1%
Other	0	0	5,858	0	(5,858)	(100.0%)
Capital Non-CIP	0	0	1	0	(1)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>290,317</b>	<b>286,870</b>	<b>(3,447)</b>	<b>(1.2%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	36,933	1,518	(35,415)	(95.9%)
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>36,933</b>	<b>1,518</b>	<b>(35,415)</b>	<b>(95.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(253,384)</b>	<b>(285,352)</b>	<b>(31,968)</b>	<b>12.6%</b>

## PW - Building Maintenance (52120)

City of Modesto

<b>P/R Building Services Fund (5800)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	347,601	328,501	(19,100)	(5.5%)
Internal Service Charges	0	0	16,885	19,568	2,683	15.9%
Professional & Contractual Svc	0	0	656,256	690,321	34,065	5.2%
Materials & Supplies	0	0	33,502	37,000	3,498	10.4%
Capital Non-CIP	0	0	36,000	36,000	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,090,244</b>	<b>1,111,390</b>	<b>21,146</b>	<b>1.9%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	70,598	37,040	(33,558)	(47.5%)
Interfund Charges - Building Services (	0	0	1,268,223	1,242,544	(25,679)	(2.0%)
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,338,821</b>	<b>1,279,584</b>	<b>(59,237)</b>	<b>(4.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>248,577</b>	<b>168,194</b>	<b>(80,383)</b>	<b>(32.3%)</b>

## PW - Facilities - Residential Rental Properties (52130)

City of Modesto

<b>P/R Building Services Fund (5800)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	34,300	38,674	4,374	12.8%
Professional & Contractual Svc	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>34,300</b>	<b>38,674</b>	<b>4,374</b>	<b>12.8%</b>
<b>Revenues (\$)</b>						
Clubhouse Rental	0	0	0	0	0	
Building/Room Rental - Other	0	0	26,306	17,000	(9,306)	(35.4%)
FF - Trust Deposits Forfeited	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>26,306</b>	<b>17,000</b>	<b>(9,306)</b>	<b>(35.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(7,994)</b>	<b>(21,674)</b>	<b>(13,680)</b>	<b>171.1%</b>

## PW - Mary Grogan Sports Complex (52140)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	77,222	89,114	11,892	15.4%
Internal Service Charges	0	0	2,952	2,897	(55)	(1.9%)
Professional & Contractual Svc	0	(365)	110,749	110,749	0	0.0%
Materials & Supplies	0	0	14,501	14,500	(1)	(0.0%)
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>(365)</b>	<b>205,424</b>	<b>217,260</b>	<b>11,836</b>	<b>5.8%</b>
<b>Revenues (\$)</b>						
CS - PRN - Parks Reservation Fees	0	0	20,000	20,000	0	0.0%
CS - GG - Misc Special Service	0	0	169,000	169,000	0	0.0%
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Bellfield Rental	0	0	20,000	20,000	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>209,000</b>	<b>209,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>365</b>	<b>3,576</b>	<b>(8,260)</b>	<b>(11,836)</b>	<b>(331.0%)</b>

## PW - Tagging Abatement (52150)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	78,420	129,395	50,975	65.0%
Internal Service Charges	0	0	3,678	3,565	(113)	(3.1%)
Professional & Contractual Svc	0	0	31,436	32,814	1,378	4.4%
Materials & Supplies	0	0	29,671	89,671	60,000	202.2%
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>143,205</b>	<b>255,445</b>	<b>112,240</b>	<b>78.4%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	50,927	50,927	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,927</b>	<b>50,927</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(143,205)</b>	<b>(204,518)</b>	<b>(61,313)</b>	<b>42.8%</b>

## PW - John Thurman Field (52160)

City of Modesto

<b>General Fund (0100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	168,669	181,571	12,902	7.6%
Internal Service Charges	0	0	95,314	95,206	(108)	(0.1%)
Professional & Contractual Svc	0	0	190,513	185,108	(5,406)	(2.8%)
Materials & Supplies	0	0	14,151	14,150	(1)	(0.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>468,647</b>	<b>476,035</b>	<b>7,388</b>	<b>1.6%</b>
<b>Revenues (\$)</b>						
Franchise Tax - John Thurman Field	0	0	135,000	135,000	0	0.0%
CS - PRN - Services - Center Plaza	0	0	3,000	3,000	0	0.0%
CS - GG - Misc Special Service	0	0	125,000	125,000	0	0.0%
Interfund Charges - Service Credit Lab	0	0	5,728	12,028	6,300	110.0%
John Thurman Field Rental	0	0	2,000	2,000	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>270,728</b>	<b>277,028</b>	<b>6,300</b>	<b>2.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(197,919)</b>	<b>(199,007)</b>	<b>(1,088)</b>	<b>0.5%</b>

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

City of Modesto

<b>10th Street Place Building Services (58)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	208,422	158,430	(49,992)	(24.0%)
Internal Service Charges	0	0	33,436	34,013	577	1.7%
Professional & Contractual Svc	0	0	814,361	740,509	(73,852)	(9.1%)
Other	0	0	48,500	53,500	5,000	10.3%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,104,719</b>	<b>986,452</b>	<b>(118,267)</b>	<b>(10.7%)</b>
<b>Revenues (\$)</b>						
Intergov - Local - City of Modesto Cont	0	0	663,702	663,702	0	0.0%
Intergov - Local - JPA Reimbursement	0	0	479,287	322,750	(156,537)	(32.7%)
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,142,989</b>	<b>986,452</b>	<b>(156,537)</b>	<b>(13.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>38,270</b>	<b>0</b>	<b>(38,270)</b>	<b>(100.0%)</b>

## PW - Street Services Administration (53110)

City of Modesto

Surface Transportation Fund (1700)	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	184,764	122,380	235,441	251,632	16,191	6.9%
Internal Service Charges	0	5,374	14,260	20,473	6,213	43.6%
Professional & Contractual Svc	11,979	49,432	1,106	1,106	0	0.0%
Materials & Supplies	7,743	2,698	3,589	3,589	0	0.0%
Other	0	17,413	0	36,110	36,110	
Intrafund Service Credits	(140,174)	0	0	0	0	
<b>Total Expenditures</b>	<b>64,312</b>	<b>197,297</b>	<b>254,396</b>	<b>312,910</b>	<b>58,514</b>	<b>23.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	49,726	52,365	50,090	0	(50,090)	(100.0%)
Interfund Charges - Admin Cost Distrib	14,585	0	0	0	0	
Vending Commission	0	0	0	0	0	
<b>Total Revenues</b>	<b>64,311</b>	<b>52,365</b>	<b>50,090</b>	<b>0</b>	<b>(50,090)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1)</b>	<b>(144,932)</b>	<b>(204,306)</b>	<b>(312,910)</b>	<b>(108,604)</b>	<b>53.2%</b>

## PW - Storm Drainage Leaf Collection (53115)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	17,407	17,407	
Internal Service Charges	1,672	5,247	4,393	4,317	(76)	(1.7%)
Professional & Contractual Svc	205,091	181,623	149,405	234,402	84,997	56.9%
<b>Total Expenditures</b>	<b>206,763</b>	<b>186,870</b>	<b>153,798</b>	<b>256,126</b>	<b>102,328</b>	<b>66.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(206,763)</b>	<b>(186,870)</b>	<b>(153,798)</b>	<b>(256,126)</b>	<b>(102,328)</b>	<b>66.5%</b>

## PW - Street Maintenance (53130)

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,212,508	1,098,263	1,548,162	1,753,060	204,898	13.2%
Internal Service Charges	87,550	121,433	165,306	209,983	44,677	27.0%
Professional & Contractual Svc	1,497,213	1,310,002	1,705,019	1,638,626	(66,393)	(3.9%)
Materials & Supplies	29,980	48,679	81,518	81,518	0	0.0%
Other	10,086	0	0	0	0	
Capital Non-CIP	0	0	0	500,000	500,000	
Intrafund Service Credits	(899,313)	(53,366)	0	0	0	
<b>Total Expenditures</b>	<b>1,938,024</b>	<b>2,525,011</b>	<b>3,500,005</b>	<b>4,183,187</b>	<b>683,182</b>	<b>19.5%</b>
<b>Revenues (\$)</b>						
Intergov - State - Prop 1B	0	0	0	0	0	
Intergov - State - Prop 42	0	0	0	0	0	
CS - GG - Misc Special Service	1,418	1,451	0	0	0	
Permits - Trench Cut Fees	24,050	15,907	0	0	0	
Permits - Outdoor Promo/Sales	0	(582)	0	0	0	
Interfund Charges - Service Credit Lab	254,760	119,740	37,514	0	(37,514)	(100.0%)
Interfund Charges - Admin Cost Distrib	0	0	0	0	0	
Miscellaneous Revenue	1,481	1,538	0	0	0	
Refunds, Damages, and Cost Recover	3,886	(3,166)	0	0	0	
Vending Commission	0	0	0	0	0	
Sales of Fixed Assets	0	49,400	0	0	0	
<b>Total Revenues</b>	<b>285,595</b>	<b>184,288</b>	<b>37,514</b>	<b>0</b>	<b>(37,514)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,652,429)</b>	<b>(2,340,723)</b>	<b>(3,462,491)</b>	<b>(4,183,187)</b>	<b>(720,696)</b>	<b>20.8%</b>

## PW - Street Maintenance (53130)

City of Modesto

<b>P/R Building Services Fund (5800)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	475	484	9	1.9%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>484</b>	<b>9</b>	<b>1.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(475)</b>	<b>(484)</b>	<b>(9)</b>	<b>1.9%</b>

## PW - Transportation Gas Tax Revenue (53132)

City of Modesto

<b>Gas Tax Fund (1730)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Intergov - State - Gas Tax 2103	1,839,672	2,800,230	2,625,141	1,914,374	(710,767)	(27.1%)
Intergov - State - Gas Tax 2106B	645,613	635,204	719,053	534,124	(184,929)	(25.7%)
Intergov - State - Gas Tax 2105	930,061	1,390,489	1,078,578	828,398	(250,180)	(23.2%)
Intergov - State - Gas Tax 2107.5	10,000	10,000	11,385	8,266	(3,119)	(27.4%)
Intergov - State - Gas Tax 2107	1,475,048	1,479,527	1,557,948	1,171,761	(386,187)	(24.8%)
Interest Revenue on Bank Accounts	75,741	45,368	55,000	0	(55,000)	(100.0%)
Change in Fair Market Value	(80,112)	(19,130)	0	0	0	
<b>Total Revenues</b>	<b>4,896,023</b>	<b>6,341,688</b>	<b>6,047,105</b>	<b>4,456,921</b>	<b>(1,590,184)</b>	<b>(26.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>4,896,023</b>	<b>6,341,688</b>	<b>6,047,105</b>	<b>4,456,921</b>	<b>(1,590,184)</b>	<b>(26.3%)</b>

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

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	309,992	30,876	14,458	1,926	(12,532)	(86.7%)
Professional & Contractual Svc	91,577	41,242	170,859	129,242	(41,617)	(24.4%)
Other	0	0	48,279	0	(48,279)	(100.0%)
<b>Total Expenditures</b>	<b>401,569</b>	<b>72,118</b>	<b>233,596</b>	<b>131,168</b>	<b>(102,428)</b>	<b>(43.8%)</b>
<b>Revenues (\$)</b>						
Permits - Trench Cut Fees	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(401,569)</b>	<b>(72,118)</b>	<b>(233,596)</b>	<b>(131,168)</b>	<b>102,428</b>	<b>(43.8%)</b>

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

City of Modesto

<b>Garbage Franchise Fees - Streets Fund</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	1,023,836	1,038,301	900,000	935,000	35,000	3.9%
Interest Revenue on Bank Accounts	40,534	33,937	15,000	15,000	0	0.0%
Change in Fair Market Value	(34,223)	(22,698)	0	0	0	
<b>Total Revenues</b>	<b>1,030,147</b>	<b>1,049,540</b>	<b>915,000</b>	<b>950,000</b>	<b>35,000</b>	<b>3.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,030,147</b>	<b>1,049,540</b>	<b>915,000</b>	<b>950,000</b>	<b>35,000</b>	<b>3.8%</b>

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

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	538,919	511,706	609,872	660,276	50,404	8.3%
Internal Service Charges	120,120	273,957	294,113	167,026	(127,087)	(43.2%)
Professional & Contractual Svc	372,090	285,524	285,859	326,480	40,621	14.2%
Materials & Supplies	2,877	4,847	5,101	5,101	0	0.0%
Other	5,188	0	0	0	0	
Intrafund Service Credits	(11,434)	(10,951)	0	0	0	
<b>Total Expenditures</b>	<b>1,027,760</b>	<b>1,065,083</b>	<b>1,194,945</b>	<b>1,158,883</b>	<b>(36,062)</b>	<b>(3.0%)</b>
<b>Revenues (\$)</b>						
Intergov - State - Prop 42	0	0	0	0	0	
Interfund Charges - Service Credit Lab	99,411	70,942	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>99,411</b>	<b>70,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(928,349)</b>	<b>(994,141)</b>	<b>(1,194,945)</b>	<b>(1,158,883)</b>	<b>36,062</b>	<b>(3.0%)</b>

## PW - Street Sweeping (53150)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	410,314	370,875	452,442	475,355	22,913	5.1%
Internal Service Charges	18,667	41,882	57,527	54,528	(2,999)	(5.2%)
Professional & Contractual Svc	535,214	557,129	418,295	600,329	182,034	43.5%
Materials & Supplies	7,155	1,564	2,956	4,455	1,499	50.7%
Other	73,443	129,877	115,252	110,000	(5,252)	(4.6%)
Intrafund Service Credits	(32,845)	(34,636)	(29,471)	0	29,471	(100.0%)
<b>Total Expenditures</b>	<b>1,011,948</b>	<b>1,066,691</b>	<b>1,017,001</b>	<b>1,244,667</b>	<b>227,666</b>	<b>22.4%</b>
<b>Revenues (\$)</b>						
CS -HWY/ST-Traffic Signal Mtc/Sweep	22,691	18,153	0	0	0	
CS - GG - Misc Special Service	158	162	0	0	0	
Interfund Charges - Service Credit Lab	65,618	60,883	22,103	66,125	44,022	199.2%
Miscellaneous Revenue	1,906	1,335	0	79,059	79,059	
Refunds, Damages, and Cost Recover	0	715	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>90,373</b>	<b>81,248</b>	<b>22,103</b>	<b>145,184</b>	<b>123,081</b>	<b>556.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(921,575)</b>	<b>(985,443)</b>	<b>(994,898)</b>	<b>(1,099,483)</b>	<b>(104,585)</b>	<b>10.5%</b>

## PW - Fleet Services Administration (53220)

City of Modesto

<b>Fleet Management Fund (5400)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	258,125	262,659	266,464	411,897	145,433	54.6%
Internal Service Charges	338,909	300,247	4,143	(157,762)	(161,905)	(3907.9%)
Professional & Contractual Svc	91,258	112,448	101,080	86,726	(14,354)	(14.2%)
Materials & Supplies	4,934	2,658	5,201	5,201	0	0.0%
Other	17,593	(16,365)	22,756	(90,690)	(113,446)	(498.5%)
Intrafund Service Credits	(141,557)	(154,494)	(267,999)	(147,343)	120,656	(45.0%)
<b>Total Expenditures</b>	<b>569,262</b>	<b>507,153</b>	<b>131,645</b>	<b>108,029</b>	<b>(23,616)</b>	<b>(17.9%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - PW Admin Cost D	0	0	0	0	0	
Interfund Charges - Service Credit Lab	111,224	121,444	109,240	115,860	6,620	6.1%
<b>Total Revenues</b>	<b>111,224</b>	<b>121,444</b>	<b>109,240</b>	<b>115,860</b>	<b>6,620</b>	<b>6.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(458,038)</b>	<b>(385,709)</b>	<b>(22,405)</b>	<b>7,831</b>	<b>30,236</b>	<b>(135.0%)</b>

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

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Mail Services ISF Fleet Replacement Ft</b>						
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	1,819	1,819	1,819	1,822	3	0.2%
Interest Revenue on Bank Accounts	185	196	0	0	0	
Change in Fair Market Value	(154)	(117)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>1,850</b>	<b>1,898</b>	<b>1,819</b>	<b>1,822</b>	<b>3</b>	<b>0.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,850</b>	<b>1,898</b>	<b>1,819</b>	<b>1,822</b>	<b>3</b>	<b>0.2%</b>

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

City of Modesto

Inventory Purchases Fleet Replace Fun	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	9,018	18,655	9,018	18,655	9,637	106.9%
Interest Revenue on Bank Accounts	866	990	0	0	0	
Change in Fair Market Value	(723)	(601)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>9,161</b>	<b>19,044</b>	<b>9,018</b>	<b>18,655</b>	<b>9,637</b>	<b>106.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>9,161</b>	<b>19,044</b>	<b>9,018</b>	<b>18,655</b>	<b>9,637</b>	<b>106.9%</b>

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

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Surface Transportation Fleet Replacem</b>						
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	454,483	452,351	443,131	462,603	19,472	4.4%
Interest Revenue on Bank Accounts	20,751	25,875	0	0	0	
Change in Fair Market Value	(17,144)	(15,610)	0	0	0	
Sales of Fixed Assets	(713)	135,715	0	0	0	
<b>Total Revenues</b>	<b>457,377</b>	<b>598,331</b>	<b>443,131</b>	<b>462,603</b>	<b>19,472</b>	<b>4.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>457,377</b>	<b>598,331</b>	<b>443,131</b>	<b>462,603</b>	<b>19,472</b>	<b>4.4%</b>

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

City of Modesto

<b>CDBG Direct Program Fleet Replcmnt F</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	7,593	9,308	6,645	6,646	1	0.0%
Interest Revenue on Bank Accounts	482	545	0	0	0	
Change in Fair Market Value	(395)	(331)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>7,680</b>	<b>9,522</b>	<b>6,645</b>	<b>6,646</b>	<b>1</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>7,680</b>	<b>9,522</b>	<b>6,645</b>	<b>6,646</b>	<b>1</b>	<b>0.0%</b>

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

City of Modesto

<b>Centre Plaza Fleet Replacement Fund (</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	4,231	5,702	5,701	5,702	1	0.0%
Interest Revenue on Bank Accounts	178	224	0	0	0	
Change in Fair Market Value	(144)	(138)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>4,265</b>	<b>5,788</b>	<b>5,701</b>	<b>5,702</b>	<b>1</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>4,265</b>	<b>5,788</b>	<b>5,701</b>	<b>5,702</b>	<b>1</b>	<b>0.0%</b>

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

City of Modesto

P/R Building Services Fleet Replace Fu	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	1,298	0	0	6,692	6,692	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>1,298</b>	<b>0</b>	<b>0</b>	<b>6,692</b>	<b>6,692</b>	
<b>Net (Expenditures)/Revenues</b>	<b>1,298</b>	<b>0</b>	<b>0</b>	<b>6,692</b>	<b>6,692</b>	

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

City of Modesto

<b>Parking Fleet Replacement Fund (4009)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	11,277	11,579	11,330	14,547	3,217	28.4%
Interest Revenue on Bank Accounts	814	907	0	0	0	
Change in Fair Market Value	(678)	(545)	0	0	0	
Sales of Fixed Assets	1,082	41	0	0	0	
<b>Total Revenues</b>	<b>12,495</b>	<b>11,982</b>	<b>11,330</b>	<b>14,547</b>	<b>3,217</b>	<b>28.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>12,495</b>	<b>11,982</b>	<b>11,330</b>	<b>14,547</b>	<b>3,217</b>	<b>28.4%</b>

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

City of Modesto

P/R Building Services Fleet Replace Fu	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	7,816	7,479	0	0	0	
Interest Revenue on Bank Accounts	1,541	1,556	0	0	0	
Change in Fair Market Value	(1,298)	(914)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>8,059</b>	<b>8,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>8,059</b>	<b>8,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

City of Modesto

<b>TRRP Fleet Replacement Fund (6799)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	6,818	8,501	6,818	8,707	1,889	27.7%
Interest Revenue on Bank Accounts	334	(22)	0	0	0	
Change in Fair Market Value	(307)	(45)	0	0	0	
Sales of Fixed Assets	4,716	256	0	0	0	
<b>Total Revenues</b>	<b>11,561</b>	<b>8,690</b>	<b>6,818</b>	<b>8,707</b>	<b>1,889</b>	<b>27.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>11,561</b>	<b>8,690</b>	<b>6,818</b>	<b>8,707</b>	<b>1,889</b>	<b>27.7%</b>

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

City of Modesto

<b>Solid Waste Fleet Replacement Fund (1</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	0	0	3,655	3,777	122	3.3%
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>3,655</b>	<b>3,777</b>	<b>122</b>	<b>3.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>3,655</b>	<b>3,777</b>	<b>122</b>	<b>3.3%</b>

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

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Solid Waste Fleet Replacement Fund (4)</b>						
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	663,227	240,607	0	332,598	332,598	
Sales of Fixed Assets	54,710	11,970	0	0	0	
<b>Total Revenues</b>	<b>717,937</b>	<b>252,577</b>	<b>0</b>	<b>332,598</b>	<b>332,598</b>	
<b>Net (Expenditures)/Revenues</b>	<b>717,937</b>	<b>252,577</b>	<b>0</b>	<b>332,598</b>	<b>332,598</b>	

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

City of Modesto

<b>Capital Improv. Support - Fleet Replac (</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	22,184	23,885	23,962	24,470	508	2.1%
Interest Revenue on Bank Accounts	1,767	1,968	0	0	0	
Change in Fair Market Value	(1,463)	(1,180)	0	0	0	
Sales of Fixed Assets	6,489	0	0	0	0	
<b>Total Revenues</b>	<b>28,977</b>	<b>24,673</b>	<b>23,962</b>	<b>24,470</b>	<b>508</b>	<b>2.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>28,977</b>	<b>24,673</b>	<b>23,962</b>	<b>24,470</b>	<b>508</b>	<b>2.1%</b>

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

City of Modesto

<b>Bus Fixed Route Fleet Replacement Fu</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	8,838	14,574	9,105	14,113	5,008	55.0%
Interest Revenue on Bank Accounts	557	664	0	0	0	
Change in Fair Market Value	(462)	(407)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>8,933</b>	<b>14,831</b>	<b>9,105</b>	<b>14,113</b>	<b>5,008</b>	<b>55.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>8,933</b>	<b>14,831</b>	<b>9,105</b>	<b>14,113</b>	<b>5,008</b>	<b>55.0%</b>

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

City of Modesto

<b>Airport Fleet Replacement Fund (4319)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	15,957	16,747	14,445	20,679	6,234	43.2%
Interest Revenue on Bank Accounts	1,136	1,231	0	0	0	
Change in Fair Market Value	(937)	(742)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>16,156</b>	<b>17,236</b>	<b>14,445</b>	<b>20,679</b>	<b>6,234</b>	<b>43.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>16,156</b>	<b>17,236</b>	<b>14,445</b>	<b>20,679</b>	<b>6,234</b>	<b>43.2%</b>

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

City of Modesto

<b>Storm Drain Fleet Replacement Fund (4</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	309,487	394,065	309,773	382,530	72,757	23.5%
Interest Revenue on Bank Accounts	7,056	13,162	0	0	0	
Change in Fair Market Value	(7,207)	(8,092)	0	0	0	
Sales of Fixed Assets	72,070	53,970	0	0	0	
<b>Total Revenues</b>	<b>381,406</b>	<b>453,105</b>	<b>309,773</b>	<b>382,530</b>	<b>72,757</b>	<b>23.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>381,406</b>	<b>453,105</b>	<b>309,773</b>	<b>382,530</b>	<b>72,757</b>	<b>23.5%</b>

## PW - Fleet Equipment Replacement (53241)

City of Modesto

<b>GF Fleet Equipment Replacement (5410)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	34,742	36,836	2,094	6.0%
Other	0	0	77,098	54,685	(22,413)	(29.1%)
Capital Non-CIP	2,354,029	192,669	17,408	2,983,500	2,966,092	17038.7%
<b>Total Expenditures</b>	<b>2,354,029</b>	<b>192,669</b>	<b>129,248</b>	<b>3,075,021</b>	<b>2,945,773</b>	<b>2279.2%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	1,167,720	1,467,368	565,011	1,250,950	685,939	121.4%
Refunds, Damages, and Cost Recover	21,373	3,106	0	0	0	
Sales of Fixed Assets	29,028	156,168	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>1,218,121</b>	<b>1,626,642</b>	<b>565,011</b>	<b>1,250,950</b>	<b>685,939</b>	<b>121.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,135,908)</b>	<b>1,433,973</b>	<b>435,763</b>	<b>(1,824,071)</b>	<b>(2,259,834)</b>	<b>(518.6%)</b>

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

City of Modesto

<b>Wastewater Fleet Replacement Fund (4</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	498,409	494,950	445,336	471,463	26,127	5.9%
Interest Revenue on Bank Accounts	28,719	25,584	0	0	0	
Change in Fair Market Value	(24,799)	(16,537)	0	0	0	
Sales of Fixed Assets	109,769	103,194	0	0	0	
<b>Total Revenues</b>	<b>612,098</b>	<b>607,191</b>	<b>445,336</b>	<b>471,463</b>	<b>26,127</b>	<b>5.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>612,098</b>	<b>607,191</b>	<b>445,336</b>	<b>471,463</b>	<b>26,127</b>	<b>5.9%</b>

## PW - Transit Maintenance (53244)

City of Modesto

<b>Bus Fixed Route Max Operations Fund</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	966,326	929,457	1,205,513	1,185,886	(19,627)	(1.6%)
Internal Service Charges	45,786	99,970	89,853	92,748	2,895	3.2%
Professional & Contractual Svc	737,360	840,143	855,355	820,323	(35,032)	(4.1%)
Materials & Supplies	1,730,448	1,764,926	1,817,337	1,841,780	24,443	1.3%
Other	9,015	174,603	165,209	117,182	(48,027)	(29.1%)
Intrafund Service Credits	(113)	0	0	0	0	
<b>Total Expenditures</b>	<b>3,488,822</b>	<b>3,809,099</b>	<b>4,133,267</b>	<b>4,057,919</b>	<b>(75,348)</b>	<b>(1.8%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	1,831,180	2,093,886	2,309,299	2,336,044	26,745	1.2%
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	1,655,010	1,653,066	1,809,835	1,781,900	(27,935)	(1.5%)
Intergov - State - Transit Operating Gr	0	0	0	0	0	
Interfund Charges - Service Credit Lab	3,059	689	14,126	14,078	(48)	(0.3%)
Miscellaneous Revenue	0	415	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>3,489,249</b>	<b>3,748,056</b>	<b>4,133,260</b>	<b>4,132,022</b>	<b>(1,238)</b>	<b>(0.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>427</b>	<b>(61,043)</b>	<b>(7)</b>	<b>74,103</b>	<b>74,110</b>	<b>8718.6%</b>

## PW - Fleet Admin Fleet Replacement (53246)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Fleet Management Fleet Replace Fund</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	42,800	0	0	0	0	
Professional & Contractual Svc	35,389	38,623	0	0	0	
Other	0	0	0	0	0	
Capital Non-CIP	1,317,356	2,697,675	3,600,325	2,983,500	(616,825)	(17.1%)
<b>Total Expenditures</b>	<b>1,395,545</b>	<b>2,736,298</b>	<b>3,600,325</b>	<b>2,983,500</b>	<b>(616,825)</b>	<b>(17.1%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	63,935	79,544	11,985	20,490	8,505	71.0%
Interest Revenue on Bank Accounts	(4,021)	(11,859)	0	0	0	
Change in Fair Market Value	2,839	8,662	0	0	0	
Sales of Fixed Assets	4,766	0	0	0	0	
<b>Total Revenues</b>	<b>67,519</b>	<b>76,347</b>	<b>11,985</b>	<b>20,490</b>	<b>8,505</b>	<b>71.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,328,026)</b>	<b>(2,659,951)</b>	<b>(3,588,340)</b>	<b>(2,963,010)</b>	<b>625,330</b>	<b>(17.4%)</b>

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

City of Modesto

<b>Solid Waste Fleet Replacement Fund (4</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	40,303	42,105	41,864	43,706	1,842	4.4%
Interest Revenue on Bank Accounts	11,552	18,591	0	0	0	
Change in Fair Market Value	(8,600)	(10,696)	0	0	0	
Sales of Fixed Assets	16,060	1	0	0	0	
<b>Total Revenues</b>	<b>59,315</b>	<b>50,001</b>	<b>41,864</b>	<b>43,706</b>	<b>1,842</b>	<b>4.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>59,315</b>	<b>50,001</b>	<b>41,864</b>	<b>43,706</b>	<b>1,842</b>	<b>4.4%</b>

## PW - Parking Services (53250)

City of Modesto

Parking Fund (4000)	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	449,355	427,904	459,110	498,730	39,620	8.6%
Internal Service Charges	122,822	178,752	169,526	158,734	(10,792)	(6.4%)
Professional & Contractual Svc	391,208	457,393	601,369	603,545	2,176	0.4%
Materials & Supplies	2,239	4,129	3,758	3,850	92	2.4%
Other	25,340	21,909	35,316	28,194	(7,122)	(20.2%)
<b>Total Expenditures</b>	<b>990,964</b>	<b>1,090,087</b>	<b>1,269,079</b>	<b>1,293,052</b>	<b>23,973</b>	<b>1.9%</b>
<b>Revenues (\$)</b>						
CS - Parking - Flat Lot Revenue	123,380	115,049	160,600	140,000	(20,600)	(12.8%)
CS - Parking - Parking Agreement Rev	256,292	263,287	310,810	383,100	72,290	23.3%
CS - Parking - Garage Revenue	0	0	725,400	732,674	7,274	1.0%
CS -Parking-Garage Rev. - 9th St Gara	74,611	72,774	0	0	0	
CS -Parking-Garage Rev.-Attendant C	164,817	160,854	0	0	0	
CS -Parking-Garage Rev.-Parking Fee	86,745	84,090	0	0	0	
CS -Parking-Garage Rev. - Parking Pl	62,283	62,359	0	0	0	
CS - Parking - Garage Revenue - Stan	4,976	5,725	0	0	0	
CS -Parking-Garage Rev. - Attendant C	209,588	194,727	0	0	0	
CS -Parking-Garage Rev. - Co Validati	0	0	0	0	0	
CS -Parking-Garage Rev.-Parking Fee	42,055	523	0	0	0	
CS - Parking - Garage Revenue - Spec	109,245	90,834	0	0	0	
Interfund Charges - Service Credit Lab	12,462	18,096	49,545	40,747	(8,798)	(17.8%)
Miscellaneous Revenue	10,124	12,365	2,677	8,124	5,447	203.5%
Refunds, Damages, and Cost Recover	1,438	90	0	0	0	
Interest Revenue on Bank Accounts	741	1,781	0	0	0	
Change in Fair Market Value	(285)	(869)	0	0	0	
<b>Total Revenues</b>	<b>1,158,472</b>	<b>1,081,685</b>	<b>1,249,032</b>	<b>1,304,645</b>	<b>55,613</b>	<b>4.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>167,508</b>	<b>(8,402)</b>	<b>(20,047)</b>	<b>11,593</b>	<b>31,640</b>	<b>(157.8%)</b>

## PW - Vehicle and Equipment Maintenance (53255)

City of Modesto

<b>Fleet Management Fund (5400)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,422,793	1,438,212	1,563,961	1,739,850	175,889	11.2%
Internal Service Charges	97,047	99,271	112,007	294,268	182,261	162.7%
Professional & Contractual Svc	1,427,456	1,536,025	1,751,499	1,690,653	(60,846)	(3.5%)
Materials & Supplies	2,014,260	2,166,996	1,931,231	1,930,026	(1,205)	(0.1%)
Other	0	0	308,389	290,959	(17,430)	(5.7%)
<b>Total Expenditures</b>	<b>4,961,556</b>	<b>5,240,504</b>	<b>5,667,087</b>	<b>5,945,756</b>	<b>278,669</b>	<b>4.9%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	51,018	51,012	57,191	52,940	(4,251)	(7.4%)
Interfund Charges - Equipment Pool C	4,990,710	5,300,544	4,955,089	5,105,950	150,861	3.0%
Miscellaneous Revenue	29,043	41,737	20,000	30,000	10,000	50.0%
Refunds, Damages, and Cost Recover	32,540	4,757	25,000	20,000	(5,000)	(20.0%)
Interest Revenue on Bank Accounts	86,745	81,452	85,000	80,000	(5,000)	(5.9%)
Change in Fair Market Value	(74,120)	(49,489)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>5,115,936</b>	<b>5,430,013</b>	<b>5,142,280</b>	<b>5,288,890</b>	<b>146,610</b>	<b>2.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>154,380</b>	<b>189,509</b>	<b>(524,807)</b>	<b>(656,866)</b>	<b>(132,059)</b>	<b>25.2%</b>

## PW - Water Ops Fleet Replacement (53256)

City of Modesto

<b>Water Fleet Replacement Fund (4109)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	622,963	648,780	565,595	610,502	44,907	7.9%
Interest Revenue on Bank Accounts	21,795	27,001	0	0	0	
Change in Fair Market Value	(18,831)	(16,693)	0	0	0	
Sales of Fixed Assets	57,596	68,557	0	0	0	
<b>Total Revenues</b>	<b>683,523</b>	<b>727,645</b>	<b>565,595</b>	<b>610,502</b>	<b>44,907</b>	<b>7.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>683,523</b>	<b>727,645</b>	<b>565,595</b>	<b>610,502</b>	<b>44,907</b>	<b>7.9%</b>

## PW - Airport Services (53312)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Airport Operating Fund (4310)</b>						
<b>Expenditures (\$)</b>						
Employee Services	404,395	419,417	483,890	529,493	45,603	9.4%
Internal Service Charges	62,029	86,980	87,760	96,773	9,013	10.3%
Professional & Contractual Svc	465,936	714,814	644,590	600,074	(44,516)	(6.9%)
Materials & Supplies	12,848	19,771	28,138	27,425	(713)	(2.5%)
Other	13,826	14,064	17,883	53,993	36,110	201.9%
Capital Non-CIP	0	21,694	1	0	(1)	(100.0%)
<b>Total Expenditures</b>	<b>959,034</b>	<b>1,276,740</b>	<b>1,262,262</b>	<b>1,307,757</b>	<b>45,495</b>	<b>3.6%</b>
<b>Revenues (\$)</b>						
Aircraft Taxes	225,815	225,009	229,000	229,000	0	0.0%
Business License Tax - Registration	771	450	510	510	0	0.0%
Business License Tax - Mill Tax	31,101	28,742	18,500	18,500	0	0.0%
Intergov - Federal - Federal Aviation Act	0	0	0	0	0	
CS - PW - Special Concessions	3,105	1,970	2,006	735	(1,271)	(63.4%)
CS - PW - Airport Key Revenue	485	466	486	486	0	0.0%
CS - PW - Gallonage	47,571	47,944	48,167	37,041	(11,126)	(23.1%)
CS - PW - Passenger Facility Charge	19,110	0	0	0	0	
CS - PW - Aircraft Parking Apron	0	1,425	1,671	143	(1,528)	(91.4%)
CS - PW - Pax Sky Trek	0	0	0	0	0	
CS - PW - Airport Car Rental	141,941	149,926	146,297	110,721	(35,576)	(24.3%)
CS - PW - Airport Hangar Rental	319,610	315,423	318,479	310,554	(7,925)	(2.5%)
CS - PW - Airport Landing Fees	27,212	27,638	27,663	2,173	(25,490)	(92.1%)
CS - PW - Aircraft Tie-Down Fees	3,277	4,320	4,311	1,526	(2,785)	(64.6%)
CS - PW - Airport Security Reimbursers	1,701	1,628	1,627	0	(1,627)	(100.0%)
CS - PW - Airport Parking	3,814	14,933	14,470	1,100	(13,370)	(92.4%)
Interfund Charges - Service Credit Lab	332	315	539	0	(539)	(100.0%)
Lease of Land	121,830	124,410	122,197	123,940	1,743	1.4%
Building/Room Rental - Other	54,801	63,997	61,306	25,102	(36,204)	(59.1%)
Miscellaneous Revenue	6,296	9,900	8,252	7,002	(1,250)	(15.1%)
Refunds, Damages, and Cost Recover	597	(597)	0	0	0	
Jury and Subpoena Fees	0	0	0	0	0	
Vending Commission	106	216	109	772	663	608.3%
Interest Revenue on Bank Accounts	8,584	6,887	0	0	0	
Change in Fair Market Value	(8,392)	(4,822)	0	0	0	
<b>Total Revenues</b>	<b>1,009,667</b>	<b>1,020,180</b>	<b>1,005,590</b>	<b>869,305</b>	<b>(136,285)</b>	<b>(13.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>50,633</b>	<b>(256,560)</b>	<b>(256,672)</b>	<b>(438,452)</b>	<b>(181,780)</b>	<b>70.8%</b>

## PW - Transportation County Aircraft Revenue (53340)

City of Modesto

<b>County Aircraft Tax Fund (4330)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Intergov - County Contribution/Reimbu	0	216,000	0	241,000	241,000	
Interest Revenue on Bank Accounts	5,600	5,126	0	0	0	
Change in Fair Market Value	(4,773)	(2,985)	0	0	0	
<b>Total Revenues</b>	<b>827</b>	<b>218,141</b>	<b>0</b>	<b>241,000</b>	<b>241,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>827</b>	<b>218,141</b>	<b>0</b>	<b>241,000</b>	<b>241,000</b>	

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

City of Modesto

<b>County Aircraft Tax Fund (4330)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	1	1	
Professional & Contractual Svc	13,741	171,453	111,856	0	(111,856)	(100.0%)
<b>Total Expenditures</b>	<b>13,741</b>	<b>171,453</b>	<b>111,856</b>	<b>1</b>	<b>(111,855)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(13,741)</b>	<b>(171,453)</b>	<b>(111,856)</b>	<b>(1)</b>	<b>111,855</b>	<b>(100.0%)</b>

## PW - Transit Bus Purchases (53430)

City of Modesto

<b>Bus Fixed Route- Bus Purchases (4560)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Capital Non-CIP	0	11,018,740	11,528,467	1,100,000	(10,428,467)	(90.5%)
<b>Total Expenditures</b>	<b>0</b>	<b>11,018,740</b>	<b>11,528,467</b>	<b>1,100,000</b>	<b>(10,428,467)</b>	<b>(90.5%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	0	0	6,477,899	4,827,300	(1,650,599)	(25.5%)
Intergov - State - LTF - Current Year	0	0	0	500,000	500,000	
Intergov - State - Prop 1B	0	0	0	360,267	360,267	
Intergov - State - Prop 1B PY Transit	0	0	5,270,568	2,935,595	(2,334,973)	(44.3%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>11,748,467</b>	<b>8,623,162</b>	<b>(3,125,305)</b>	<b>(26.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(11,018,740)</b>	<b>220,000</b>	<b>7,523,162</b>	<b>7,303,162</b>	<b>3319.6%</b>

# PW - Transit Services (53472)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Bus Fixed Route Max Operations Fund</b>						
<b>Expenditures (\$)</b>						
Employee Services	558,800	559,619	702,669	752,929	50,260	7.2%
Internal Service Charges	159,575	270,745	296,578	337,480	40,902	13.8%
Professional & Contractual Svc	8,127,443	8,138,592	8,439,844	8,918,579	478,735	5.7%
Materials & Supplies	11,049	7,078	9,686	9,550	(136)	(1.4%)
Other	40,690	29,062	53,456	25,275	(28,181)	(52.7%)
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>8,897,557</b>	<b>9,005,096</b>	<b>9,502,233</b>	<b>10,043,813</b>	<b>541,580</b>	<b>5.7%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	938,030	664,781	414,299	264,630	(149,669)	(36.1%)
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	5,295,909	3,383,211	5,945,831	6,289,249	343,418	5.8%
Intergov - State - LTF - Prior Years (Ca	0	1,810,262	0	0	0	
Intergov - State - Transit Operating Gr	0	0	0	0	0	
Intergov -State-CA Department of Tran	0	0	224,000	234,036	10,036	4.5%
Intergov - County START Fare Revenue	(74)	29	0	0	0	
Intergov - County Fare Revenue	56,251	35,962	15,000	17,000	2,000	13.3%
CS - PW - Cash Fares and Daily Pass	70	0	1,524,414	0	(1,524,414)	(100.0%)
CS -PW-Cash Fares and Daily Passes	1,417,668	1,387,703	100	1,667,000	1,666,900	66900.0%
CS - PW- Cash Fares and Daily Passe	1,817	1,913	1,200	2,000	800	66.7%
CS - PW- Cash Fares and Daily Passe	13,630	15,890	14,000	20,000	6,000	42.9%
CS - PW - Student Passes - Monthly	155,645	149,639	161,930	190,000	28,070	17.3%
CS - PW - BART Express Passes	125,929	132,136	162,991	170,000	7,009	4.3%
CS - PW - S/D Passes Monthly	235,285	233,734	256,392	283,000	26,608	10.4%
CS - PW - S/D Ticket Books	44,116	44,747	46,455	51,000	4,545	9.8%
CS - PW - Student Ticket Books	46,359	37,523	33,191	49,000	15,809	47.6%
CS - PW - Reg Ride Book Sales	135,686	131,010	126,551	169,000	42,449	33.5%
CS - PW - Regular Monthly Bus Passe	266,795	335,453	363,870	439,000	75,130	20.6%
Interfund Charges - Service Credit Lab	28,119	57,815	74,002	73,498	(504)	(0.7%)
Bus Advertising	132,186	128,403	125,000	125,000	0	0.0%
Bus Advertising - Exterior	0	0	13,000	13,000	0	0.0%
Bus Advertising - Bench	13,200	13,800	0	0	0	
Refunds, Damages, and Cost Recover	96	975	0	0	0	
Interest Revenue on Bank Accounts	0	81,087	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>8,906,717</b>	<b>8,646,073</b>	<b>9,502,226</b>	<b>10,056,413</b>	<b>554,187</b>	<b>5.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>9,160</b>	<b>(359,023)</b>	<b>(7)</b>	<b>12,600</b>	<b>12,607</b>	<b>10100.0%</b>

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

City of Modesto

<b>Bus Service Fund - DAR (4520)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	18,955	69,306	56,382	73,619	17,237	30.6%
Professional & Contractual Svc	3,103,862	3,142,121	3,389,069	3,380,997	(8,072)	(0.2%)
Other	9,090	240	237	1,129	892	376.4%
<b>Total Expenditures</b>	<b>3,131,907</b>	<b>3,211,667</b>	<b>3,445,688</b>	<b>3,455,745</b>	<b>10,057</b>	<b>0.3%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	1,430,283	1,428,482	1,365,488	1,330,488	(35,000)	(2.6%)
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	1,441,360	1,428,163	1,333,047	1,333,524	477	0.0%
Intergov - State - LTF - Prior Years (Ca	0	89,567	472,152	476,961	4,809	1.0%
CS - PW - Passenger Rev Dial-a-ride	259,738	262,880	275,000	314,772	39,772	14.5%
Interest Revenue on Bank Accounts	(2,581)	(2,792)	0	0	0	
Change in Fair Market Value	3,870	5,368	0	0	0	
<b>Total Revenues</b>	<b>3,132,670</b>	<b>3,211,668</b>	<b>3,445,687</b>	<b>3,455,745</b>	<b>10,058</b>	<b>0.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>763</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>1</b>	<b>(100.0%)</b>

## PW - Transportation Center (53474)

City of Modesto

<b>Transportation CTR Fund (4530)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	294,256	257,322	249,727	198,936	(50,791)	(20.3%)
Professional & Contractual Svc	275,433	310,265	420,615	483,045	62,430	14.8%
Other	1,472	0	0	0	0	
<b>Total Expenditures</b>	<b>571,161</b>	<b>567,587</b>	<b>670,342</b>	<b>681,981</b>	<b>11,639</b>	<b>1.7%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	269,923	232,836	193,876	148,601	(45,275)	(23.4%)
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	177,802	263,413	381,644	458,880	77,236	20.2%
Intergov - State - LTF - Prior Years (Ca	0	0	0	0	0	
Intergov - State - Prop 1B	0	0	0	0	0	
Intergov - State - Prop 1B PY Transit	0	0	0	0	0	
Telephone Commission	0	38	0	0	0	
Lease of Land	117,325	62,179	90,622	72,000	(18,622)	(20.5%)
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	635	2,440	0	0	0	
Vending Commission	1,889	1,781	2,500	2,500	0	0.0%
Interest Revenue on Bank Accounts	7,326	6,616	0	0	0	
Change in Fair Market Value	(6,437)	(3,418)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>568,463</b>	<b>565,885</b>	<b>668,642</b>	<b>681,981</b>	<b>13,339</b>	<b>2.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,698)</b>	<b>(1,702)</b>	<b>(1,700)</b>	<b>0</b>	<b>1,700</b>	<b>(100.0%)</b>

## PW - Transportation Modesto AMTRAK Station (53475)

City of Modesto

<b>Transportation CTR Fund (4530)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	51,264	69,767	82,027	88,922	6,895	8.4%
Professional & Contractual Svc	20,630	21,172	58,799	58,020	(779)	(1.3%)
Materials & Supplies	16	1	1	0	(1)	(100.0%)
Other	228	0	0	0	0	
<b>Total Expenditures</b>	<b>72,138</b>	<b>90,940</b>	<b>140,827</b>	<b>146,942</b>	<b>6,115</b>	<b>4.3%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	53,225	44,891	53,372	23,054	(30,318)	(56.8%)
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	18,912	46,138	87,544	123,888	36,344	41.5%
<b>Total Revenues</b>	<b>72,137</b>	<b>91,029</b>	<b>140,916</b>	<b>146,942</b>	<b>6,026</b>	<b>4.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1)</b>	<b>89</b>	<b>89</b>	<b>(0)</b>	<b>(89)</b>	<b>(100.1%)</b>

## PW - Alternative Transportation (53476)

City of Modesto

<b>Bus Fixed Route - Altern Transport Fun</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	18,983	17,742	49,578	37,474	(12,104)	(24.4%)
Internal Service Charges	2,405	1,824	1,474	1,861	387	26.3%
Professional & Contractual Svc	25,664	19,624	36,701	36,640	(61)	(0.2%)
Materials & Supplies	27	0	500	500	0	0.0%
Other	100	0	0	0	0	
<b>Total Expenditures</b>	<b>47,179</b>	<b>39,190</b>	<b>88,253</b>	<b>76,475</b>	<b>(11,778)</b>	<b>(13.3%)</b>
<b>Revenues (\$)</b>						
Intergov - State - LTF - Current Year	3,008	4,256	21,162	8,804	(12,358)	(58.4%)
Intergov - State - LTF - Prior Years (Ca	0	0	0	0	0	
Intergov -State-CA Department of Tran	44,198	33,650	67,244	67,947	703	1.0%
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	(161)	(92)	0	0	0	
Change in Fair Market Value	45	62	0	0	0	
<b>Total Revenues</b>	<b>47,090</b>	<b>37,876</b>	<b>88,406</b>	<b>76,751</b>	<b>(11,655)</b>	<b>(13.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(89)</b>	<b>(1,314)</b>	<b>153</b>	<b>276</b>	<b>123</b>	<b>80.4%</b>

## PW - Transit FTA Pass-Through (53490)

City of Modesto

<b>Bus Fixed Route Max Operations Fund</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	2,127,778	2,127,778	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,127,778</b>	<b>2,127,778</b>	
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	0	0	0	1,736,749	1,736,749	
Intergov -State-CA Department of Tran	0	0	0	391,029	391,029	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,127,778</b>	<b>2,127,778</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# PW - Traffic Engineering (53510)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Surface Transportation Fund (1700)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	0	586,853	602,221	15,368	2.6%
Internal Service Charges	0	0	158,475	140,116	(18,359)	(11.6%)
Professional & Contractual Svc	0	0	46,547	19,147	(27,400)	(58.9%)
Materials & Supplies	0	0	20,419	19,198	(1,221)	(6.0%)
Other	0	0	1,600	1,600	0	0.0%
Intrafund Service Credits	0	0	0	29,856	29,856	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>813,894</b>	<b>812,138</b>	<b>(1,756)</b>	<b>(0.2%)</b>
<b>Revenues (\$)</b>						
CS - CD - Zoning/Admin Approval Fee:	0	0	1,500	0	(1,500)	(100.0%)
CS - CD - Environmental Review Fees	0	0	0	0	0	
CS - CD - General Plan/Specific Plan	0	0	1,000	0	(1,000)	(100.0%)
CS - CD - Land Division Fees	0	0	600	0	(600)	(100.0%)
CS - CD - Annexation Fees	0	0	0	0	0	
CS - CD - Time and Materials Fees	0	0	0	0	0	
CS -HWY/ST-Traffic Signal Mtc/Sweep	0	0	300	300	0	0.0%
CS -HWY/ST-Traffic Signal Mtc Agreeer	0	0	200	200	0	0.0%
CS -HWY/ST-Traffic Signal Mtc Agreeer	0	0	200	200	0	0.0%
CS-HWY/ST-Traffic Signal Mtc Agreeer	0	0	200	200	0	0.0%
CS - GG - Misc Special Service	0	0	0	0	0	
Permits - Miscellaneous Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	196,150	101,312	(94,838)	(48.3%)
Lease of Land	0	0	0	0	0	
Miscellaneous Revenue	0	0	1,000	1,000	0	0.0%
Right of Way Abandonment	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>201,150</b>	<b>103,212</b>	<b>(97,938)</b>	<b>(48.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(612,744)</b>	<b>(708,926)</b>	<b>(96,182)</b>	<b>15.7%</b>

## PW - Electrical Utility Cost (53520)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Surface Transportation Fund (1700)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	28,287	30,458	2,171	7.7%
Professional & Contractual Svc	0	0	1,400,000	900,000	(500,000)	(35.7%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,428,287</b>	<b>930,458</b>	<b>(497,829)</b>	<b>(34.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(1,428,287)</b>	<b>(930,458)</b>	<b>497,829</b>	<b>(34.9%)</b>

## PW - Electrical Division (53540)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Surface Transportation Fund (1700)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	0	961,276	1,018,771	57,495	6.0%
Internal Service Charges	0	0	118,777	135,877	17,100	14.4%
Professional & Contractual Svc	0	0	616,614	663,248	46,634	7.6%
Materials & Supplies	0	0	23,778	27,400	3,622	15.2%
Other	0	0	1,000	1,100	100	10.0%
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,721,445</b>	<b>1,846,396</b>	<b>124,951</b>	<b>7.3%</b>
<b>Revenues (\$)</b>						
CS - CD - Subdivision Inspections	0	0	0	0	0	
CS -HWY/ST-Traffic Signal Mtc/Sweep	0	0	15,000	15,000	0	0.0%
CS -HWY/ST-Traffic Signal Mtc Agreeer	0	0	30,000	30,000	0	0.0%
CS -HWY/ST-Traffic Signal Mtc Agreeer	0	0	24,000	24,000	0	0.0%
CS-HWY/ST-Traffic Signal Mtc Agreeer	0	0	4,000	5,000	1,000	25.0%
Interfund Charges - Service Credit Lab	0	0	32,598	35,015	2,417	7.4%
Interfund Charges - Equipment Rental	0	0	0	0	0	
Miscellaneous Revenue	0	0	6,750	6,750	0	0.0%
Refunds, Damages, and Cost Recover	0	0	50,000	50,000	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>162,348</b>	<b>165,765</b>	<b>3,417</b>	<b>2.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(1,559,097)</b>	<b>(1,680,631)</b>	<b>(121,534)</b>	<b>7.8%</b>

## PW - Traffic Operations (53550)

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	309,606	403,617	94,011	30.4%
Internal Service Charges	0	0	75,960	92,402	16,442	21.6%
Professional & Contractual Svc	0	0	341,392	362,813	21,421	6.3%
Materials & Supplies	0	0	23,677	24,052	375	1.6%
Other	0	0	200	200	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>750,835</b>	<b>883,084</b>	<b>132,249</b>	<b>17.6%</b>
<b>Revenues (\$)</b>						
CS - HWY/ST - Street Name Signs	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	8,725	8,923	198	2.3%
Miscellaneous Revenue	0	0	2,000	1,200	(800)	(40.0%)
Refunds, Damages, and Cost Recover	0	0	2,000	1,800	(200)	(10.0%)
Vending Commission	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>12,725</b>	<b>11,923</b>	<b>(802)</b>	<b>(6.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(738,110)</b>	<b>(871,161)</b>	<b>(133,051)</b>	<b>18.0%</b>

## PW - Solid Waste Management (56010)

City of Modesto

<b>Solid Waste Fund (4891)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	797,150	870,578	73,428	9.2%
Internal Service Charges	0	0	158,978	175,157	16,179	10.2%
Professional & Contractual Svc	0	0	235,279	225,525	(9,754)	(4.1%)
Materials & Supplies	0	0	3,910	4,310	400	10.2%
Other	0	0	8,137	1,875	(6,262)	(77.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,203,454</b>	<b>1,277,445</b>	<b>73,991</b>	<b>6.1%</b>
<b>Revenues (\$)</b>						
Intergov - AB939 Reimbursement	0	0	328,000	360,000	32,000	9.8%
Intergov - Other Miscellaneous Grants/	0	0	26,000	26,000	0	0.0%
CS - - Res Recycle Fee	0	0	170,000	350,000	180,000	105.9%
CS - - Com Recycle Fee	0	0	49,000	49,000	0	0.0%
CS - - Ind Recycle/Landfill Fee	0	0	30,000	30,000	0	0.0%
CS - - Compost Bin Reimbursement	0	0	1,000	750	(250)	(25.0%)
CS - - Recycling Pub Ed	0	0	90,000	110,000	20,000	22.2%
CS - - Residential Litter Abatement	0	0	114,000	0	(114,000)	(100.0%)
CS - - Commercial Litter Abatement	0	0	49,000	49,000	0	0.0%
CS - - Compost Sales	0	0	2,500	4,000	1,500	60.0%
Interfund Charges - Service Credit Lab	0	0	271,545	292,901	21,356	7.9%
FF - Compliance Order Fines	0	0	500	500	0	0.0%
Miscellaneous Revenue - Ink Jet	0	0	550	1,000	450	81.8%
Miscellaneous Revenue	0	0	21,306	30,122	8,816	41.4%
Cashier and Deposit Overage/Short	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	8,000	8,000	0	0.0%
Waste Energy Project Recovery	0	0	0	65,573	65,573	
Interest Revenue on Bank Accounts	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,161,401</b>	<b>1,376,846</b>	<b>215,445</b>	<b>18.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(42,053)</b>	<b>99,401</b>	<b>141,454</b>	<b>(336.4%)</b>

## PW - Solid Waste Carpenter Road Landfill (56015)

City of Modesto

<b>Carpenter Road Landfill (1360)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	177,655	569,853	392,198	220.8%
Materials & Supplies	0	0	200	200	0	0.0%
Other	0	0	145,020	0	(145,020)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>322,875</b>	<b>570,053</b>	<b>247,178</b>	<b>76.6%</b>
<b>Revenues (\$)</b>						
CS - - Com Recycle Fee	0	0	195,000	195,000	0	0.0%
CS - - Ind Recycle/Landfill Fee	0	0	25,000	25,000	0	0.0%
CS - - Carpenter Road Landfill - Res	0	0	170,000	350,000	180,000	105.9%
Interest Revenue on Bank Accounts	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>390,000</b>	<b>570,000</b>	<b>180,000</b>	<b>46.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>67,125</b>	<b>(53)</b>	<b>(67,178)</b>	<b>(100.1%)</b>

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

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Green Waste Fund (4892)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	0	1,137,601	997,235	(140,366)	(12.3%)
Internal Service Charges	0	0	104,526	127,799	23,273	22.3%
Professional & Contractual Svc	0	0	1,330,928	640,285	(690,643)	(51.9%)
Materials & Supplies	0	0	10,600	10,600	0	0.0%
Other	0	0	146,878	207,000	60,122	40.9%
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,730,533</b>	<b>1,982,919</b>	<b>(747,614)</b>	<b>(27.4%)</b>
<b>Revenues (\$)</b>						
CS - - RES AB939 Green Waste Fees	0	0	1,315,488	1,181,146	(134,342)	(10.2%)
CS - - Comm AB939 Green Waste Fe	0	0	749,348	602,292	(147,056)	(19.6%)
CS - - Drop Box AB939 Green Waste	0	0	177,017	112,174	(64,843)	(36.6%)
CS - - Pruned Refuse Removal	0	0	3,000	0	(3,000)	(100.0%)
Interfund Charges - Service Credit Lab	0	0	39,329	111,294	71,965	183.0%
Miscellaneous Revenue	0	0	38,541	139,442	100,901	261.8%
Interest Revenue on Bank Accounts	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,322,723</b>	<b>2,146,348</b>	<b>(176,375)</b>	<b>(7.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(407,810)</b>	<b>163,429</b>	<b>571,239</b>	<b>(140.1%)</b>

## PW - Compost Operations (56030)

City of Modesto

<b>Compost Fund (4890)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	672,625	862,154	189,529	28.2%
Internal Service Charges	0	0	117,070	137,765	20,695	17.7%
Professional & Contractual Svc	0	0	466,963	321,471	(145,492)	(31.2%)
Materials & Supplies	0	0	177,461	167,435	(10,026)	(5.6%)
Other	0	0	58,796	32,333	(26,463)	(45.0%)
Capital Non-CIP	0	0	0	80,873	80,873	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,492,915</b>	<b>1,602,031</b>	<b>109,116</b>	<b>7.3%</b>
<b>Revenues (\$)</b>						
CS - - Compost Sales	0	0	450,000	450,000	0	0.0%
CS - - Tip Fee Biosolids	0	0	0	0	0	
CS - - Tip Fee Pruned Refuse/Forestr	0	0	125,000	224,206	99,206	79.4%
CS - - Tip Fee Haulers	0	0	672,494	995,000	322,506	48.0%
CS - - Tip Fee Leaves	0	0	143,000	97,500	(45,500)	(31.8%)
Interfund Charges - Service Credit Lab	0	0	17,396	17,407	11	0.1%
Miscellaneous Revenue	0	0	0	27,000	27,000	
Vending Commission	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,407,890</b>	<b>1,811,113</b>	<b>403,223</b>	<b>28.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(85,025)</b>	<b>209,082</b>	<b>294,107</b>	<b>(345.9%)</b>

## PW - Community Forestry (56040)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Green Waste Fund (4892)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	0	1,630,815	2,760,066	1,129,251	69.2%
Internal Service Charges	0	0	164,429	180,445	16,016	9.7%
Professional & Contractual Svc	0	0	458,462	674,050	215,588	47.0%
Materials & Supplies	0	0	34,306	36,500	2,194	6.4%
Other	0	0	17,219	142,000	124,781	724.7%
Capital Non-CIP	0	0	175,778	90,000	(85,778)	(48.8%)
Intrafund Service Credits	0	0	0	(90,000)	(90,000)	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,481,009</b>	<b>3,793,061</b>	<b>1,312,052</b>	<b>52.9%</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
CS - - Miscellaneous Recreation	0	0	0	0	0	
CS - - RES AB939 Green Waste Fees	0	0	0	2,238,853	2,238,853	
CS - - Comm AB939 Green Waste Fe	0	0	0	1,141,640	1,141,640	
CS - - Drop Box AB939 Green Waste	0	0	0	212,625	212,625	
Interfund Charges - Service Credit Lab	0	0	495,153	28,533	(466,620)	(94.2%)
Interfund Charges - Equipment Rental	0	0	0	7,507	7,507	
Miscellaneous Revenue	0	0	0	126,206	126,206	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Jury and Subpoena Fees	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>495,153</b>	<b>3,755,364</b>	<b>3,260,211</b>	<b>658.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(1,985,856)</b>	<b>(37,697)</b>	<b>1,948,159</b>	<b>(98.1%)</b>

## PW - Tree Nursery (56045)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Green Waste Fund (4892)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	513,832	513,832	
Professional & Contractual Svc	0	0	0	103,212	103,212	
Materials & Supplies	0	0	0	10,000	10,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>627,044</b>	<b>627,044</b>	
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	427,000	427,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427,000</b>	<b>427,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200,044)</b>	<b>(200,044)</b>	

## PW - Mistletoe Abatement (56050)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Green Waste Fund (4892)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	50,000	50,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	50,000	50,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## PW - Green House Gas Emission Reduction Program (56055)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Green Waste Fund (4892)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	200,204	200,204	
Professional & Contractual Svc	0	0	0	177,425	177,425	
Materials & Supplies	0	0	0	1,000	1,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,629</b>	<b>378,629</b>	
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	309,000	309,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,000</b>	<b>309,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(69,629)</b>	<b>(69,629)</b>	

## PW - Waste-to-Energy Administration (56105)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Waste to Energy Distribution Fund (489)</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	360,531	351,944	(8,587)	(2.4%)
Other	0	0	2,020	0	(2,020)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>362,551</b>	<b>351,944</b>	<b>(10,607)</b>	<b>(2.9%)</b>
<b>Revenues (\$)</b>						
Waste Energy Project Recovery	0	0	65,000	351,902	286,902	441.4%
Interest Revenue on Bank Accounts	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>351,902</b>	<b>286,902</b>	<b>441.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(297,551)</b>	<b>(42)</b>	<b>297,509</b>	<b>(100.0%)</b>

## PW - Engineering Design (57320)

City of Modesto

<b>Capital Improvement Support (1300)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	663,319	663,319	
Internal Service Charges	0	0	0	33,181	33,181	
Professional & Contractual Svc	0	0	0	48,917	48,917	
Materials & Supplies	0	0	0	8,100	8,100	
Other	0	0	0	1,175	1,175	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>754,692</b>	<b>754,692</b>	
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	761,372	761,372	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>761,372</b>	<b>761,372</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,680</b>	<b>6,680</b>	

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# Utilities Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
Capital Improvement Support (1300)	3,006,512	3,077,765	3,678,159	3,710,181	32,022	0.9%
Capital Improv. Support - Survey Equipn	0	53,412	2,780	0	(2,780)	100.0%
Water Fund (4100)	2,564,372	2,131,973	45,348,423	45,357,253	8,830	0.0%
Water PCE Mitigation Fund (4112)	0	0	221,742	130,000	(91,742)	(41.4%)
Sewer Operations Fund (4210)	3,114,625	2,787,230	25,558,288	28,738,449	3,180,161	12.4%
Wastewater PCE Mitigation Fund (4212)	0	0	0	0	0	0.0%
Storm Drainage Fund (4480)	970,244	358,366	4,234,963	4,587,754	352,791	8.3%
<b>Total Expenditures</b>	<b>9,655,753</b>	<b>8,408,746</b>	<b>79,044,355</b>	<b>82,523,637</b>	<b>3,479,282</b>	<b>4.4%</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	0	0	0	0	0	0.0%
Capital Improvement Support (1300)	2,712,680	3,654,769	3,609,223	2,494,977	(1,114,246)	(30.9%)
Capital Improv. Support - Survey Equipn	0	20,031	0	0	0	0.0%
Water Fund (4100)	57,194,468	57,071,891	58,442,085	55,923,533	(2,518,552)	(4.3%)
Water Fund Development Fees (4101)	489,287	357,432	331,000	346,000	15,000	4.5%
Water PCE Mitigation Fund (4112)	45,218	40,967	0	0	0	0.0%
Water Fund - Del Este - MID (4150)	0	0	0	0	0	0.0%
Sewer Operations Fund (4210)	42,101,245	44,701,236	44,000,270	45,503,901	1,503,631	3.4%
Wastewater Developmental Fees Fund (4212)	1,135,590	227,149	250,000	265,500	15,500	6.2%
Wastewater PCE Mitigation Fund (4212)	16,741	47,507	0	0	0	0.0%
FY 1997 Sewer Revenue Bonds (4230)	0	0	0	0	0	0.0%
Storm Drainage Fund (4480)	4,115,575	5,116,598	5,300,075	5,225,000	(75,075)	(1.4%)
<b>Total Revenues</b>	<b>107,810,804</b>	<b>111,237,580</b>	<b>111,932,653</b>	<b>109,758,911</b>	<b>(2,173,742)</b>	<b>(1.9%)</b>

## UTL - Administration (41010)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	387,595	305,986	513,321	517,973	4,652	0.9%
Internal Service Charges	89,247	107,282	110,916	149,838	38,922	35.1%
Professional & Contractual Svc	22,747	94,518	116,519	75,240	(41,279)	(35.4%)
Materials & Supplies	2,816	5,137	2,611	13,215	10,604	406.1%
Other	166	(81,219)	(68,290)	(70,197)	(1,907)	2.8%
Intrafund Service Credits	(13,256)	(24,244)	(35,687)	(24,224)	11,463	(32.1%)
<b>Total Expenditures</b>	<b>489,315</b>	<b>407,460</b>	<b>639,390</b>	<b>661,845</b>	<b>22,455</b>	<b>3.5%</b>
<b>Revenues (\$)</b>						
Interfund Charges - UPP Admin Cost E	48,837	0	0	0	0	
Interfund Charges - Service Credit Lab	263,902	(200)	304,417	307,817	3,400	1.1%
<b>Total Revenues</b>	<b>312,739</b>	<b>(200)</b>	<b>304,417</b>	<b>307,817</b>	<b>3,400</b>	<b>1.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(176,576)</b>	<b>(407,660)</b>	<b>(334,973)</b>	<b>(354,028)</b>	<b>(19,055)</b>	<b>5.7%</b>

## UTL - Storm Drain General (41210)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	57,932	3,795	4,109	2,521	(1,588)	(38.6%)
Professional & Contractual Svc	71,174	48,089	55,396	54,003	(1,393)	(2.5%)
Materials & Supplies	62	392	0	0	0	
Other	4,393	16,995	10,573	11,256	683	6.5%
<b>Total Expenditures</b>	<b>133,561</b>	<b>69,271</b>	<b>70,078</b>	<b>67,780</b>	<b>(2,298)</b>	<b>(3.3%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	801	801	0	0	0	
CS - PW - Storm Drainage Fees	4,128,676	5,117,038	5,276,251	5,200,000	(76,251)	(1.4%)
Interfund Charges - Service Credit Lab	0	0	0	0	0	
FF - General City Fines	1,200	100	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	70	0	0	0	
Interest Revenue on Bank Accounts	15,719	30,486	23,824	25,000	1,176	4.9%
Change in Fair Market Value	(30,821)	(31,897)	0	0	0	
<b>Total Revenues</b>	<b>4,115,575</b>	<b>5,116,598</b>	<b>5,300,075</b>	<b>5,225,000</b>	<b>(75,075)</b>	<b>(1.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>3,982,014</b>	<b>5,047,327</b>	<b>5,229,997</b>	<b>5,157,220</b>	<b>(72,777)</b>	<b>(1.4%)</b>

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

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	131,822	18,309	18,665	7,131	(11,534)	(61.8%)
Professional & Contractual Svc	405,494	156,887	177,360	186,276	8,916	5.0%
Materials & Supplies	25,897	3,907	3,803	0	(3,803)	(100.0%)
Other	267,027	96,458	50,603	0	(50,603)	(100.0%)
<b>Total Expenditures</b>	<b>830,240</b>	<b>275,561</b>	<b>250,431</b>	<b>193,407</b>	<b>(57,024)</b>	<b>(22.8%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(830,240)</b>	<b>(275,561)</b>	<b>(250,431)</b>	<b>(193,407)</b>	<b>57,024</b>	<b>(22.8%)</b>

## UTL - Wastewater General (41310)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	2,966	30,998	36,816	25,782	(11,034)	(30.0%)
Professional & Contractual Svc	514,569	382,790	674,916	515,737	(159,179)	(23.6%)
Materials & Supplies	403	(1)	(1)	0	1	(100.0%)
Other	46,009	241,572	73,300	81,943	8,643	11.8%
<b>Total Expenditures</b>	<b>563,947</b>	<b>655,359</b>	<b>785,031</b>	<b>623,462</b>	<b>(161,569)</b>	<b>(20.6%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	3,604	3,604	0	0	0	
CS - PW - Residential Sewer Service	23,935,400	25,525,946	23,878,270	24,594,618	716,348	3.0%
CS - PW - Commercial Sewer Service	5,069,766	5,345,434	4,898,976	5,045,945	146,969	3.0%
CS - PW - Empire Sanitary District	422,318	478,783	417,866	430,401	12,535	3.0%
CS - PW - Septic Tank Pumping	499,277	503,735	451,295	464,833	13,538	3.0%
CS - PW - Industrial Sewer Service	11,573,425	11,985,100	12,011,830	12,372,184	360,354	3.0%
CS - PW - Wastewater Capacity Conn	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Lease of Land	439,725	479,700	494,000	494,000	0	0.0%
Miscellaneous Lease	0	21,971	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	963	0	0	0	0	
Interest Revenue on Bank Accounts	246,863	430,663	331,000	331,000	0	0.0%
Change in Fair Market Value	(384,029)	(351,394)	0	0	0	
<b>Total Revenues</b>	<b>41,807,312</b>	<b>44,423,542</b>	<b>42,483,237</b>	<b>43,732,981</b>	<b>1,249,744</b>	<b>2.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>41,243,365</b>	<b>43,768,183</b>	<b>41,698,206</b>	<b>43,109,519</b>	<b>1,411,313</b>	<b>3.4%</b>

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

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	326,507	23,202	23,421	20,360	(3,061)	(13.1%)
Professional & Contractual Svc	422,674	476,370	557,635	583,224	25,589	4.6%
Materials & Supplies	27,477	4,240	4,126	0	(4,126)	(100.0%)
Other	273,604	370,836	354,217	0	(354,217)	(100.0%)
<b>Total Expenditures</b>	<b>1,050,262</b>	<b>874,648</b>	<b>939,399</b>	<b>603,584</b>	<b>(335,815)</b>	<b>(35.7%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,050,262)</b>	<b>(874,648)</b>	<b>(939,399)</b>	<b>(603,584)</b>	<b>335,815</b>	<b>(35.7%)</b>

## UTL - Water General (41410)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	117,689	12,188	10,866	8,466	(2,400)	(22.1%)
Professional & Contractual Svc	334,691	357,798	618,714	428,751	(189,963)	(30.7%)
Materials & Supplies	330	0	0	0	0	
Other	8,103	40,272	41,202	39,711	(1,491)	(3.6%)
<b>Total Expenditures</b>	<b>460,813</b>	<b>410,258</b>	<b>670,782</b>	<b>476,928</b>	<b>(193,854)</b>	<b>(28.9%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	3,604	3,604	2,500	2,500	0	0.0%
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Lease of Land	0	0	0	0	0	
Building/Room Rental - Other	0	0	2,000	2,000	0	0.0%
Miscellaneous Revenue	0	0	2,000	2,000	0	0.0%
Refunds, Damages, and Cost Recover	0	1,702	2,000	2,000	0	0.0%
Vending Commission	0	0	0	0	0	
Interest Trustee/Investment Earnings	28,565	16,947	0	0	0	
<b>Total Revenues</b>	<b>32,169</b>	<b>22,253</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(428,644)</b>	<b>(388,005)</b>	<b>(662,282)</b>	<b>(468,428)</b>	<b>193,854</b>	<b>(29.3%)</b>

## UTL - Water Billing and Collections (41420)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	463,300	13,912	13,387	3,223	(10,164)	(75.9%)
Professional & Contractual Svc	71,748	70,891	135,908	139,204	3,296	2.4%
Materials & Supplies	35,403	5,324	5,181	0	(5,181)	(100.0%)
<b>Total Expenditures</b>	<b>570,451</b>	<b>90,127</b>	<b>154,476</b>	<b>142,427</b>	<b>(12,049)</b>	<b>(7.8%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(570,451)</b>	<b>(90,127)</b>	<b>(154,476)</b>	<b>(142,427)</b>	<b>12,049</b>	<b>(7.8%)</b>

# UTL - Engineering Design (42010)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Capital Improvement Support (1300)</b>						
<b>Expenditures (\$)</b>						
Employee Services	1,011,570	980,798	1,312,835	1,361,391	48,556	3.7%
Internal Service Charges	112,150	129,628	136,494	132,880	(3,614)	(2.6%)
Professional & Contractual Svc	114,178	99,774	121,138	116,072	(5,066)	(4.2%)
Materials & Supplies	4,993	13,351	14,586	12,151	(2,435)	(16.7%)
Other	4,254	17,074	17,837	19,156	1,319	7.4%
Intrafund Service Credits	(528)	0	0	0	0	
<b>Total Expenditures</b>	<b>1,246,617</b>	<b>1,240,625</b>	<b>1,602,890</b>	<b>1,641,650</b>	<b>38,760</b>	<b>2.4%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	1,128,948	1,586,593	1,439,814	1,204,753	(235,061)	(16.3%)
Miscellaneous Revenue	2,075	3,925	0	0	0	
Refunds, Damages, and Cost Recover	86,014	0	0	0	0	
<b>Total Revenues</b>	<b>1,217,037</b>	<b>1,590,518</b>	<b>1,439,814</b>	<b>1,204,753</b>	<b>(235,061)</b>	<b>(16.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(29,580)</b>	<b>349,893</b>	<b>(163,076)</b>	<b>(436,897)</b>	<b>(273,821)</b>	<b>167.9%</b>

## UTL - Construction Administration (42020)

City of Modesto

<b>Capital Improvement Support (1300)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,408,129	1,498,976	1,667,965	1,707,063	39,098	2.3%
Internal Service Charges	120,510	157,086	175,374	168,810	(6,564)	(3.7%)
Professional & Contractual Svc	155,090	124,309	144,046	142,265	(1,781)	(1.2%)
Materials & Supplies	23,024	17,804	25,462	29,460	3,998	15.7%
Other	605	5,733	5,424	5,828	404	7.4%
Capital Non-CIP	194	672	2,000	0	(2,000)	(100.0%)
Intrafund Service Credits	0	(446)	0	0	0	
<b>Total Expenditures</b>	<b>1,707,552</b>	<b>1,804,134</b>	<b>2,020,271</b>	<b>2,053,426</b>	<b>33,155</b>	<b>1.6%</b>
<b>Revenues (\$)</b>						
CS - CD - Land Division Fees	0	198	10,000	10,000	0	0.0%
CS - CD - Time and Materials Fees	132,451	179,556	70,000	90,000	20,000	28.6%
CS - CD - Legal Description Check	440	3,667	0	0	0	
CS - GG - Misc Special Service	0	0	0	0	0	
Permits - Encroachment	68,106	61,541	50,000	70,000	20,000	40.0%
Interfund Charges - Service Credit Lab	1,244,591	1,786,913	1,985,796	1,105,757	(880,039)	(44.3%)
Interfund Charges - Equipment Rental	0	0	0	0	0	
Miscellaneous Revenue	0	482	0	0	0	
<b>Total Revenues</b>	<b>1,445,588</b>	<b>2,032,357</b>	<b>2,115,796</b>	<b>1,275,757</b>	<b>(840,039)</b>	<b>(39.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(261,964)</b>	<b>228,223</b>	<b>95,525</b>	<b>(777,669)</b>	<b>(873,194)</b>	<b>(914.1%)</b>

## UTL - Capital Improv. Repl. Survey Equip. (42021)

City of Modesto

<b>Capital Improv. Support - Survey Equip</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Capital Non-CIP	0	53,412	2,780	0	(2,780)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>53,412</b>	<b>2,780</b>	<b>0</b>	<b>(2,780)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Survey GPS Replc	0	20,050	0	0	0	
Interest Revenue on Bank Accounts	0	(237)	0	0	0	
Change in Fair Market Value	0	218	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>20,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(33,381)</b>	<b>(2,780)</b>	<b>0</b>	<b>2,780</b>	<b>(100.0%)</b>

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

City of Modesto

<b>Capital Improvement Support (1300)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	52,359	33,174	54,298	15,077	(39,221)	(72.2%)
Internal Service Charges	0	0	700	638	(62)	(8.9%)
Intrafund Service Credits	(16)	(168)	0	(610)	(610)	
<b>Total Expenditures</b>	<b>52,343</b>	<b>33,006</b>	<b>54,998</b>	<b>15,105</b>	<b>(39,893)</b>	<b>(72.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	50,055	31,894	53,613	14,467	(39,146)	(73.0%)
<b>Total Revenues</b>	<b>50,055</b>	<b>31,894</b>	<b>53,613</b>	<b>14,467</b>	<b>(39,146)</b>	<b>(73.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,288)</b>	<b>(1,112)</b>	<b>(1,385)</b>	<b>(638)</b>	<b>747</b>	<b>(53.9%)</b>

## UTL - Water PCE Litigation (42100)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	7,891	9,212	5,714	(3,498)	(38.0%)
Professional & Contractual Svc	418,688	235,145	403,106	403,106	0	0.0%
Materials & Supplies	146	235	347	346	(1)	(0.3%)
<b>Total Expenditures</b>	<b>418,834</b>	<b>243,271</b>	<b>412,665</b>	<b>409,166</b>	<b>(3,499)</b>	<b>(0.8%)</b>
<b>Revenues (\$)</b>						
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(418,834)</b>	<b>(243,271)</b>	<b>(412,665)</b>	<b>(409,166)</b>	<b>3,499</b>	<b>(0.8%)</b>

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

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	10,264	11,881	7,802	(4,079)	(34.3%)
Professional & Contractual Svc	537,673	320,803	502,516	502,516	0	0.0%
Materials & Supplies	146	235	346	346	0	0.0%
<b>Total Expenditures</b>	<b>537,819</b>	<b>331,302</b>	<b>514,743</b>	<b>510,664</b>	<b>(4,079)</b>	<b>(0.8%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Refunds, Damages, and Cost Recover	107,811	62,670	0	0	0	
<b>Total Revenues</b>	<b>107,811</b>	<b>62,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(430,008)</b>	<b>(268,632)</b>	<b>(514,743)</b>	<b>(510,664)</b>	<b>4,079</b>	<b>(0.8%)</b>

## UTL - Water Zone 1 Revenue (42200)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	0	0	0	0	0	
CS - PW - Water Sales - Flat Rate	12,214,314	10,661,895	12,531,886	8,657,429	(3,874,457)	(30.9%)
CS - PW - Water Sales - Metered	42,974,800	44,205,984	43,499,350	43,405,089	(94,261)	(0.2%)
CS - PW - Senior/Disabled Discount	0	0	0	0	0	
CS - PW - Fire Standby Service Fee	17,944	16,068	15,500	16,800	1,300	8.4%
CS - PW - Utility Miscellaneous Fees -	1,693,974	1,775,599	1,500,000	3,000,000	1,500,000	100.0%
Permits - County Water Encroachment	1,060	1,855	1,000	2,000	1,000	100.0%
Lease of Land	0	0	0	0	0	
Interest Revenue on Bank Accounts	409,396	682,206	0	0	0	
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	(568,460)	(504,291)	0	0	0	
<b>Total Revenues</b>	<b>56,743,028</b>	<b>56,839,316</b>	<b>57,547,736</b>	<b>55,081,318</b>	<b>(2,466,418)</b>	<b>(4.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>56,743,028</b>	<b>56,839,316</b>	<b>57,547,736</b>	<b>55,081,318</b>	<b>(2,466,418)</b>	<b>(4.3%)</b>

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

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Water Fund Development Fees (4101)</b>						
<b>Revenues (\$)</b>						
CS - PW - Water Systems Fee	368,985	220,473	250,000	250,000	0	0.0%
CS - PW - Water Taps and Connector	90,019	97,812	65,000	75,000	10,000	15.4%
CS - PW - Fire Hydrant Connection Fe	8,313	16,554	3,000	7,500	4,500	150.0%
CS - PW - Water Meter Sales	20,997	16,644	13,000	13,500	500	3.8%
Interest Revenue on Bank Accounts	16,994	16,375	0	0	0	
Change in Fair Market Value	(16,021)	(10,426)	0	0	0	
<b>Total Revenues</b>	<b>489,287</b>	<b>357,432</b>	<b>331,000</b>	<b>346,000</b>	<b>15,000</b>	<b>4.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>489,287</b>	<b>357,432</b>	<b>331,000</b>	<b>346,000</b>	<b>15,000</b>	<b>4.5%</b>

## UTL - Capital Improvement Services (42300)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	441,225	499,176	555,203	572,195	16,992	3.1%
Internal Service Charges	470,509	98,443	104,728	104,099	(629)	(0.6%)
Professional & Contractual Svc	90,763	396,539	173,983	133,403	(40,580)	(23.3%)
Materials & Supplies	3,257	2,950	8,262	16,260	7,998	96.8%
Other	5,911	(46,697)	(44,331)	(42,590)	1,741	(3.9%)
Intrafund Service Credits	(109,001)	(132,816)	(103,813)	(103,305)	508	(0.5%)
<b>Total Expenditures</b>	<b>902,664</b>	<b>817,595</b>	<b>694,032</b>	<b>680,062</b>	<b>(13,970)</b>	<b>(2.0%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - UPP Admin Cost I	13,712	0	0	0	0	
Interfund Charges - Service Credit Lab	172,393	215,024	269,548	267,741	(1,807)	(0.7%)
Refunds, Damages, and Cost Recover	17	0	0	0	0	
<b>Total Revenues</b>	<b>186,122</b>	<b>215,024</b>	<b>269,548</b>	<b>267,741</b>	<b>(1,807)</b>	<b>(0.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(716,542)</b>	<b>(602,571)</b>	<b>(424,484)</b>	<b>(412,321)</b>	<b>12,163</b>	<b>(2.9%)</b>

## UTL - Wastewater Development Fees (42500)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Wastewater Developmental Fees Fund</b>						
<b>Revenues (\$)</b>						
CS - PW - Wastewater Capacity Analy:	0	1,000	0	0	0	
CS - PW - Wastewater Recovery (Fror	13,353	12,681	0	10,000	10,000	
CS - PW - Wastewater Capacity Conn	1,102,468	206,630	250,000	250,000	0	0.0%
CS - PW - Subtrunk Extension Charge	18,412	5,962	0	5,500	5,500	
Interest Revenue on Bank Accounts	11,781	7,138	0	0	0	
Change in Fair Market Value	(10,424)	(6,262)	0	0	0	
<b>Total Revenues</b>	<b>1,135,590</b>	<b>227,149</b>	<b>250,000</b>	<b>265,500</b>	<b>15,500</b>	<b>6.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,135,590</b>	<b>227,149</b>	<b>250,000</b>	<b>265,500</b>	<b>15,500</b>	<b>6.2%</b>

## UTL - CCTV Inspections (42610)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	684	172	14	0	(14)	(100.0%)
Professional & Contractual Svc	0	0	104,498	0	(104,498)	(100.0%)
<b>Total Expenditures</b>	<b>684</b>	<b>172</b>	<b>104,512</b>	<b>0</b>	<b>(104,512)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(684)</b>	<b>(172)</b>	<b>(104,512)</b>	<b>0</b>	<b>104,512</b>	<b>(100.0%)</b>

## UTL - Ground Water Management Plan (43010)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	50	0	593	593	
Professional & Contractual Svc	8,664	27,074	292,301	343,460	51,159	17.5%
<b>Total Expenditures</b>	<b>8,664</b>	<b>27,124</b>	<b>292,301</b>	<b>344,053</b>	<b>51,752</b>	<b>17.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(8,664)</b>	<b>(27,124)</b>	<b>(292,301)</b>	<b>(344,053)</b>	<b>(51,752)</b>	<b>17.7%</b>

## UTL - Water System Analysis (43020)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	880	747	1,773	1,886	113	6.4%
Professional & Contractual Svc	83,087	174,365	244,193	197,056	(47,137)	(19.3%)
<b>Total Expenditures</b>	<b>83,967</b>	<b>175,112</b>	<b>245,966</b>	<b>198,942</b>	<b>(47,024)</b>	<b>(19.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(83,967)</b>	<b>(175,112)</b>	<b>(245,966)</b>	<b>(198,942)</b>	<b>47,024</b>	<b>(19.1%)</b>

## UTL - Urban Water Management Plan (43030)

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Water Fund (4100)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	10	0	286	8	(278)	(97.2%)
Professional & Contractual Svc	5,633	33,786	234,067	208,746	(25,321)	(10.8%)
<b>Total Expenditures</b>	<b>5,643</b>	<b>33,786</b>	<b>234,353</b>	<b>208,754</b>	<b>(25,599)</b>	<b>(10.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(5,643)</b>	<b>(33,786)</b>	<b>(234,353)</b>	<b>(208,754)</b>	<b>25,599</b>	<b>(10.9%)</b>

## UTL - Water Quality Study (43040)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	439	10	16	80	64	400.0%
Professional & Contractual Svc	321	3,661	29,686	29,833	147	0.5%
<b>Total Expenditures</b>	<b>760</b>	<b>3,671</b>	<b>29,702</b>	<b>29,913</b>	<b>211</b>	<b>0.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(760)</b>	<b>(3,671)</b>	<b>(29,702)</b>	<b>(29,913)</b>	<b>(211)</b>	<b>0.7%</b>

## UTL - Capital Planning (43060)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	416,513	540,296	575,693	640,901	65,208	11.3%
Internal Service Charges	165,872	93,893	106,385	118,796	12,411	11.7%
Professional & Contractual Svc	26,146	20,928	46,065	46,947	882	1.9%
Materials & Supplies	1,246	7,684	19,551	22,550	2,999	15.3%
Other	1,117	2,907	6,398	6,429	31	0.5%
Intrafund Service Credits	(87,717)	(112,104)	0	(115,879)	(115,879)	
<b>Total Expenditures</b>	<b>523,177</b>	<b>553,604</b>	<b>754,092</b>	<b>719,744</b>	<b>(34,348)</b>	<b>(4.6%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	106,515	210,522	374,747	281,805	(92,942)	(24.8%)
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	17	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>106,532</b>	<b>210,522</b>	<b>374,747</b>	<b>281,805</b>	<b>(92,942)</b>	<b>(24.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(416,645)</b>	<b>(343,082)</b>	<b>(379,345)</b>	<b>(437,939)</b>	<b>(58,594)</b>	<b>15.4%</b>

## UTL - Water Rate Analysis (43070)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	205	413	42	16	(26)	(61.9%)
Professional & Contractual Svc	1,461	186,163	207,131	210,008	2,877	1.4%
<b>Total Expenditures</b>	<b>1,666</b>	<b>186,576</b>	<b>207,173</b>	<b>210,024</b>	<b>2,851</b>	<b>1.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,666)</b>	<b>(186,576)</b>	<b>(207,173)</b>	<b>(210,024)</b>	<b>(2,851)</b>	<b>1.4%</b>

## UTL - Sphere of Influence (43080)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	1,082	0	23	0	(23)	(100.0%)
Professional & Contractual Svc	0	0	30,332	79,507	49,175	162.1%
<b>Total Expenditures</b>	<b>1,082</b>	<b>0</b>	<b>30,355</b>	<b>79,507</b>	<b>49,152</b>	<b>161.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,082)</b>	<b>0</b>	<b>(30,355)</b>	<b>(79,507)</b>	<b>(49,152)</b>	<b>161.9%</b>

## UTL - Wastewater System Analysis (43090)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	1,627	1,048	933	877	(56)	(6.0%)
Professional & Contractual Svc	27,247	82,269	198,545	194,714	(3,831)	(1.9%)
<b>Total Expenditures</b>	<b>28,874</b>	<b>83,317</b>	<b>199,478</b>	<b>195,591</b>	<b>(3,887)</b>	<b>(1.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(28,874)</b>	<b>(83,317)</b>	<b>(199,478)</b>	<b>(195,591)</b>	<b>3,887</b>	<b>(1.9%)</b>

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

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	1,082	0	23	0	(23)	(100.0%)
Professional & Contractual Svc	0	0	30,332	79,507	49,175	162.1%
<b>Total Expenditures</b>	<b>1,082</b>	<b>0</b>	<b>30,355</b>	<b>79,507</b>	<b>49,152</b>	<b>161.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,082)</b>	<b>0</b>	<b>(30,355)</b>	<b>(79,507)</b>	<b>(49,152)</b>	<b>161.9%</b>

## UTL - Wastewater Rate Analysis (43110)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	146	199	558	687	129	23.1%
Professional & Contractual Svc	25,568	44,052	52,160	79,349	27,189	52.1%
<b>Total Expenditures</b>	<b>25,714</b>	<b>44,251</b>	<b>52,718</b>	<b>80,036</b>	<b>27,318</b>	<b>51.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(25,714)</b>	<b>(44,251)</b>	<b>(52,718)</b>	<b>(80,036)</b>	<b>(27,318)</b>	<b>51.8%</b>

## UTL - Storm Drain System Analysis (43120)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	295	39	135	35	(100)	(74.1%)
Professional & Contractual Svc	6,148	13,495	66,770	81,767	14,997	22.5%
<b>Total Expenditures</b>	<b>6,443</b>	<b>13,534</b>	<b>66,905</b>	<b>81,802</b>	<b>14,897</b>	<b>22.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(6,443)</b>	<b>(13,534)</b>	<b>(66,905)</b>	<b>(81,802)</b>	<b>(14,897)</b>	<b>22.3%</b>

## UTL - Wastewater Inventory & Condition (43600)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	1,462	0	0	484	484	
Professional & Contractual Svc	2,015	15,333	102,326	9,624	(92,702)	(90.6%)
<b>Total Expenditures</b>	<b>3,477</b>	<b>15,333</b>	<b>102,326</b>	<b>10,108</b>	<b>(92,218)</b>	<b>(90.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,477)</b>	<b>(15,333)</b>	<b>(102,326)</b>	<b>(10,108)</b>	<b>92,218</b>	<b>(90.1%)</b>

## UTL - Wastewater Services Administration (44010)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	601,062	367,112	(233,950)	(38.9%)
Internal Service Charges	0	0	81,381	82,868	1,487	1.8%
Professional & Contractual Svc	0	0	213,357	175,503	(37,854)	(17.7%)
Materials & Supplies	0	128	29,244	33,400	4,156	14.2%
Other	0	0	16,500	59,050	42,550	257.9%
Capital Non-CIP	0	0	0	17,000	17,000	
<b>Total Expenditures</b>	<b>0</b>	<b>128</b>	<b>941,544</b>	<b>734,933</b>	<b>(206,611)</b>	<b>(21.9%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Vending Commission	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(128)</b>	<b>(941,544)</b>	<b>(734,933)</b>	<b>206,611</b>	<b>(21.9%)</b>

## UTL - Laboratory and Environ Services Admin (44110)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	261,073	369,012	107,939	41.3%
Internal Service Charges	0	0	38,003	36,480	(1,523)	(4.0%)
Professional & Contractual Svc	0	0	7,044	25,189	18,145	257.6%
Materials & Supplies	0	0	411	10,661	10,250	2493.9%
Other	0	0	0	404	404	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>306,531</b>	<b>441,746</b>	<b>135,215</b>	<b>44.1%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	116,065	120,033	3,968	3.4%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>116,065</b>	<b>120,033</b>	<b>3,968</b>	<b>3.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(190,466)</b>	<b>(321,713)</b>	<b>(131,247)</b>	<b>68.9%</b>

## UTL - Stormwater Compliance (44111)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	1,085	14,402	13,317	1227.4%
Internal Service Charges	0	0	12,893	13,776	883	6.8%
Professional & Contractual Svc	0	0	630,390	693,050	62,660	9.9%
Materials & Supplies	0	0	31,827	34,238	2,411	7.6%
Other	0	0	3,250	3,250	0	0.0%
Capital Non-CIP	0	0	0	40,000	40,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>679,445</b>	<b>798,716</b>	<b>119,271</b>	<b>17.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(679,445)</b>	<b>(798,716)</b>	<b>(119,271)</b>	<b>17.6%</b>

## UTL - Laboratory Services (44112)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	555,828	575,784	19,956	3.6%
Internal Service Charges	0	0	89,757	98,598	8,841	9.8%
Professional & Contractual Svc	0	0	395,967	322,544	(73,423)	(18.5%)
Materials & Supplies	0	0	138,914	138,501	(413)	(0.3%)
Capital Non-CIP	0	0	62,000	55,000	(7,000)	(11.3%)
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,242,466</b>	<b>1,190,427</b>	<b>(52,039)</b>	<b>(4.2%)</b>
<b>Revenues (\$)</b>						
CS - PW - Lab Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	62,184	64,213	2,029	3.3%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>62,184</b>	<b>64,213</b>	<b>2,029</b>	<b>3.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(1,180,282)</b>	<b>(1,126,214)</b>	<b>54,068</b>	<b>(4.6%)</b>

## UTL - Environmental Services (44113)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	649,577	646,170	(3,407)	(0.5%)
Internal Service Charges	0	0	86,046	80,773	(5,273)	(6.1%)
Professional & Contractual Svc	0	0	321,616	193,572	(128,044)	(39.8%)
Materials & Supplies	0	0	13,078	13,661	583	4.5%
Capital Non-CIP	0	0	20,000	6,000	(14,000)	(70.0%)
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,090,317</b>	<b>940,176</b>	<b>(150,141)</b>	<b>(13.8%)</b>
<b>Revenues (\$)</b>						
CS - PW - Capacity Brokering Fee	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	107,113	248,349	141,236	131.9%
FF - General City Fines	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>107,113</b>	<b>248,349</b>	<b>141,236</b>	<b>131.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(983,204)</b>	<b>(691,827)</b>	<b>291,377</b>	<b>(29.6%)</b>

## UTL - Wastewater Collections Administration (44210)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	173,716	181,166	7,450	4.3%
Internal Service Charges	0	0	24,183	28,687	4,504	18.6%
Professional & Contractual Svc	0	0	6,933	8,167	1,234	17.8%
Materials & Supplies	0	0	(1)	10,000	10,001	10100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>204,831</b>	<b>228,020</b>	<b>23,189</b>	<b>11.3%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	49,912	52,888	2,976	6.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>49,912</b>	<b>52,888</b>	<b>2,976</b>	<b>6.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(154,919)</b>	<b>(175,132)</b>	<b>(20,213)</b>	<b>13.0%</b>

## UTL - Sewer Collections (44211)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	2,976,512	3,313,268	336,756	11.3%
Internal Service Charges	0	0	406,743	339,228	(67,515)	(16.6%)
Professional & Contractual Svc	0	(35,586)	1,611,175	1,216,307	(394,868)	(24.5%)
Materials & Supplies	0	0	72,542	118,364	45,822	63.2%
Other	0	0	2,000	2,000	0	0.0%
Capital Non-CIP	0	0	6,700	155,000	148,300	2213.4%
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>(35,586)</b>	<b>5,075,672</b>	<b>5,144,167</b>	<b>68,495</b>	<b>1.3%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	711,341	895,197	183,856	25.8%
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>711,341</b>	<b>895,197</b>	<b>183,856</b>	<b>25.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>35,586</b>	<b>(4,364,331)</b>	<b>(4,248,970)</b>	<b>115,361</b>	<b>(2.6%)</b>

## UTL - Utility Cuts Repavement (44213)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	291	322	31	10.7%
Professional & Contractual Svc	0	0	9,001	27,200	18,199	202.2%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>9,292</b>	<b>27,522</b>	<b>18,230</b>	<b>196.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(9,292)</b>	<b>(27,522)</b>	<b>(18,230)</b>	<b>196.2%</b>

## UTL - Sewer Lateral Cost Sharing Program (44214)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	276	276	
Professional & Contractual Svc	0	0	78,128	101,670	23,542	30.1%
Other	0	0	30,000	30,000	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>108,128</b>	<b>131,946</b>	<b>23,818</b>	<b>22.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(108,128)</b>	<b>(131,946)</b>	<b>(23,818)</b>	<b>22.0%</b>

## UTL - Stormwater Collections (44222)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	217,595	218,937	1,342	0.6%
Internal Service Charges	0	0	76,412	79,364	2,952	3.9%
Professional & Contractual Svc	0	0	1,696,752	2,822,941	1,126,189	66.4%
Materials & Supplies	0	0	13,713	11,100	(2,613)	(19.1%)
Capital Non-CIP	0	0	942,893	120,000	(822,893)	(87.3%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,947,365</b>	<b>3,252,342</b>	<b>304,977</b>	<b>10.3%</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	0	0	0	0	0	
CS -HWY/ST-Traffic Signal Mtc/Sweep	0	0	0	0	0	
CS - PW - Storm Drainage Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
FF - General City Fines	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(2,947,365)</b>	<b>(3,252,342)</b>	<b>(304,977)</b>	<b>10.3%</b>

## UTL - Wastewater Operations Administration (44310)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	200,654	371,436	170,782	85.1%
Internal Service Charges	0	0	21,915	26,924	5,009	22.9%
Professional & Contractual Svc	0	0	15,479	22,644	7,165	46.3%
Materials & Supplies	0	0	1,400	10,000	8,600	614.3%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>239,448</b>	<b>431,004</b>	<b>191,556</b>	<b>80.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	6,590	6,769	179	2.7%
Interfund Charges - Admin Cost Distrib	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>6,590</b>	<b>6,769</b>	<b>179</b>	<b>2.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(232,858)</b>	<b>(424,235)</b>	<b>(191,377)</b>	<b>82.2%</b>

## UTL - Stormwater Lift Stations (44311)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	80,517	67,417	(13,100)	(16.3%)
Internal Service Charges	0	0	7,990	7,827	(163)	(2.0%)
Professional & Contractual Svc	0	0	128,521	114,752	(13,769)	(10.7%)
Materials & Supplies	0	0	3,711	3,711	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>220,739</b>	<b>193,707</b>	<b>(27,032)</b>	<b>(12.2%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(220,739)</b>	<b>(193,707)</b>	<b>27,032</b>	<b>(12.2%)</b>

# UTL - Wastewater Plant Operations (44312)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	1,712,465	1,777,829	65,364	3.8%
Internal Service Charges	0	0	181,984	187,816	5,832	3.2%
Professional & Contractual Svc	0	0	782,334	820,439	38,105	4.9%
Materials & Supplies	0	0	304,742	301,483	(3,259)	(1.1%)
Capital Non-CIP	0	0	(1)	17,000	17,001	10100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,981,524</b>	<b>3,104,567</b>	<b>123,043</b>	<b>4.1%</b>
<b>Revenues (\$)</b>						
CS - PW - Empire Sanitary District	0	0	0	0	0	
CS - PW - Septic Tank Pumping	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(2,981,524)</b>	<b>(3,104,567)</b>	<b>(123,043)</b>	<b>4.1%</b>

## UTL - Sutter Plant Maintenance (44313)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	530,370	528,973	(1,397)	(0.3%)
Internal Service Charges	0	0	380,318	382,078	1,760	0.5%
Professional & Contractual Svc	0	565	1,113,413	1,276,673	163,260	14.7%
Materials & Supplies	0	0	116,605	116,166	(439)	(0.4%)
Other	0	0	0	0	0	
Capital Non-CIP	0	0	71,194	67,000	(4,194)	(5.9%)
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>565</b>	<b>2,211,900</b>	<b>2,370,890</b>	<b>158,990</b>	<b>7.2%</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	0	0	0	0	0	
CS - GG - Copying Fees	0	0	0	0	0	
CS - PW - Septic Tank Pumping	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	4,931	4,930	(1)	(0.0%)
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Vending Commission	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>4,931</b>	<b>4,930</b>	<b>(1)</b>	<b>(0.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(565)</b>	<b>(2,206,969)</b>	<b>(2,365,960)</b>	<b>(158,991)</b>	<b>7.2%</b>

## UTL - Jennings Plant Maintenance (44314)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	865,822	913,533	47,711	5.5%
Internal Service Charges	0	0	260,951	301,612	40,661	15.6%
Professional & Contractual Svc	0	146	1,200,549	1,188,566	(11,983)	(1.0%)
Materials & Supplies	0	0	127,721	147,862	20,141	15.8%
Other	0	0	145,295	145,295	0	0.0%
Capital Non-CIP	0	0	69,871	65,800	(4,071)	(5.8%)
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>146</b>	<b>2,670,209</b>	<b>2,762,668</b>	<b>92,459</b>	<b>3.5%</b>
<b>Revenues (\$)</b>						
CS - PW - Reimburs. Reclamation Dis	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Lease of Land	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(146)</b>	<b>(2,670,209)</b>	<b>(2,762,668)</b>	<b>(92,459)</b>	<b>3.5%</b>

## UTL - Sewer Lift Stations (44315)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	519,042	534,080	15,038	2.9%
Internal Service Charges	0	0	70,861	72,070	1,209	1.7%
Professional & Contractual Svc	0	0	377,321	387,477	10,156	2.7%
Materials & Supplies	0	0	12,916	16,915	3,999	31.0%
Capital Non-CIP	0	0	0	30,000	30,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>980,140</b>	<b>1,040,542</b>	<b>60,402</b>	<b>6.2%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(980,140)</b>	<b>(1,040,542)</b>	<b>(60,402)</b>	<b>6.2%</b>

## UTL - Tertiary Treatment (44316)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	1,075,762	1,029,270	(46,492)	(4.3%)
Internal Service Charges	0	0	9,945	16	(9,929)	(99.8%)
Professional & Contractual Svc	0	0	997,811	4,723,701	3,725,890	373.4%
Materials & Supplies	0	0	172,135	253,346	81,211	47.2%
Capital Non-CIP	0	0	601,600	158,500	(443,100)	(73.7%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,857,253</b>	<b>6,164,833</b>	<b>3,307,580</b>	<b>115.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(2,857,253)</b>	<b>(6,164,833)</b>	<b>(3,307,580)</b>	<b>115.8%</b>

## UTL - Wastewater Electrical Services (44410)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	779,943	685,881	(94,062)	(12.1%)
Internal Service Charges	0	0	83,820	83,400	(420)	(0.5%)
Professional & Contractual Svc	0	0	316,984	339,635	22,651	7.1%
Materials & Supplies	0	0	35,692	43,078	7,386	20.7%
Capital Non-CIP	0	0	0	90,000	90,000	
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,216,439</b>	<b>1,241,994</b>	<b>25,555</b>	<b>2.1%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	189,349	110,800	(78,549)	(41.5%)
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>189,349</b>	<b>110,800</b>	<b>(78,549)</b>	<b>(41.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(1,027,090)</b>	<b>(1,131,194)</b>	<b>(104,104)</b>	<b>10.1%</b>

## UTL - Water Services Administration (45010)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	947,695	897,499	(50,196)	(5.3%)
Internal Service Charges	0	0	177,066	198,261	21,195	12.0%
Professional & Contractual Svc	0	0	65,136	70,389	5,253	8.1%
Materials & Supplies	0	287	13,101	13,400	299	2.3%
Other	0	0	276,458	143,361	(133,097)	(48.1%)
Capital Non-CIP	0	0	0	17,600	17,600	
<b>Total Expenditures</b>	<b>0</b>	<b>287</b>	<b>1,479,456</b>	<b>1,340,510</b>	<b>(138,946)</b>	<b>(9.4%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Building/Room Rental - Other	0	0	0	3,780	3,780	
Miscellaneous Revenue	0	0	0	0	0	
Vending Commission	0	0	0	300	300	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,080</b>	<b>4,080</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(287)</b>	<b>(1,479,456)</b>	<b>(1,336,430)</b>	<b>143,026</b>	<b>(9.7%)</b>

## UTL - Water System Maintenance (45020)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	1,934,752	2,047,690	112,938	5.8%
Internal Service Charges	0	0	196,232	222,262	26,030	13.3%
Professional & Contractual Svc	0	0	709,973	699,439	(10,534)	(1.5%)
Materials & Supplies	0	363	93,107	82,400	(10,707)	(11.5%)
Other	0	0	1,350	1,350	0	0.0%
Capital Non-CIP	0	0	0	3,800	3,800	
<b>Total Expenditures</b>	<b>0</b>	<b>363</b>	<b>2,935,414</b>	<b>3,056,941</b>	<b>121,527</b>	<b>4.1%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	5,000	5,000	
Vending Commission	0	0	0	100	100	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100</b>	<b>5,100</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(363)</b>	<b>(2,935,414)</b>	<b>(3,051,841)</b>	<b>(116,427)</b>	<b>4.0%</b>

## UTL - Water PCE Mitigation (45030)

City of Modesto

<b>Water PCE Mitigation Fund (4112)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	221,742	130,000	(91,742)	(41.4%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>221,742</b>	<b>130,000</b>	<b>(91,742)</b>	<b>(41.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(221,742)</b>	<b>(130,000)</b>	<b>91,742</b>	<b>(41.4%)</b>

## UTL - Water Construction (45040)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	2,098,811	2,107,214	8,403	0.4%
Internal Service Charges	0	0	271,851	259,252	(12,599)	(4.6%)
Professional & Contractual Svc	0	0	2,398,865	2,572,199	173,334	7.2%
Materials & Supplies	0	1	130,729	130,000	(729)	(0.6%)
Other	0	0	650	650	0	0.0%
Capital Non-CIP	0	0	0	3,800	3,800	
<b>Total Expenditures</b>	<b>0</b>	<b>1</b>	<b>4,900,906</b>	<b>5,073,115</b>	<b>172,209</b>	<b>3.5%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Lease of Land	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	8,000	8,000	
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(1)</b>	<b>(4,900,906)</b>	<b>(5,065,115)</b>	<b>(164,209)</b>	<b>3.4%</b>

## UTL - Water Wells and Tanks (45050)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	1,876,637	2,364,436	487,799	26.0%
Internal Service Charges	0	0	304,460	346,782	42,322	13.9%
Professional & Contractual Svc	0	60	5,614,117	5,661,576	47,459	0.8%
Materials & Supplies	0	206	208,997	219,500	10,503	5.0%
Other	0	0	95,000	95,000	0	0.0%
Capital Non-CIP	0	0	242,725	0	(242,725)	(100.0%)
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>266</b>	<b>8,341,936</b>	<b>8,687,294</b>	<b>345,358</b>	<b>4.1%</b>
<b>Revenues (\$)</b>						
CS - PRN - Destruct Inspection Permit	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	6,683	6,914	231	3.5%
Lease of Land	0	0	0	20,000	20,000	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Legal Settlements	0	0	200,000	200,000	0	0.0%
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>206,683</b>	<b>226,914</b>	<b>20,231</b>	<b>9.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(266)</b>	<b>(8,135,253)</b>	<b>(8,460,380)</b>	<b>(325,127)</b>	<b>4.0%</b>

## UTL - Water Service and Meters (45060)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	1,966,104	1,777,882	(188,222)	(9.6%)
Internal Service Charges	0	0	168,761	191,530	22,769	13.5%
Professional & Contractual Svc	0	0	682,401	453,646	(228,755)	(33.5%)
Materials & Supplies	0	67	44,050	39,000	(5,050)	(11.5%)
Other	0	0	1,100	1,100	0	0.0%
Capital Non-CIP	0	0	694,471	0	(694,471)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>67</b>	<b>3,556,887</b>	<b>2,463,158</b>	<b>(1,093,729)</b>	<b>(30.7%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(67)</b>	<b>(3,556,887)</b>	<b>(2,463,158)</b>	<b>1,093,729</b>	<b>(30.7%)</b>

## UTL - Water Conservation (45065)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	231,672	231,672	
Professional & Contractual Svc	0	0	0	309,950	309,950	
Materials & Supplies	0	0	0	5,500	5,500	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>547,122</b>	<b>547,122</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(547,122)</b>	<b>(547,122)</b>	

## UTL - Water MID Surface Water T&DA (45070)

City of Modesto

<b>Water Fund (4100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	330,225	494,989	164,764	49.9%
Professional & Contractual Svc	0	0	1,566,754	1,562,231	(4,523)	(0.3%)
Other	0	0	18,565,590	18,650,590	85,000	0.5%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>20,462,569</b>	<b>20,707,810</b>	<b>245,241</b>	<b>1.2%</b>
<b>Revenues (\$)</b>						
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(20,462,569)</b>	<b>(20,707,810)</b>	<b>(245,241)</b>	<b>1.2%</b>

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# Joint Power Agencies

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
Downtown Improvement District Fund (1	170,063	174,639	172,470	173,395	925	0.5%
JPA - Industrial Fire (6100)	719,812	518,507	515,943	567,468	51,525	10.0%
JPA - Stanislaus Regional Water Author	87,050	291,708	1,511,281	92,706	(1,418,575)	(93.9%)
Landscape & Lighting District Shackelfo	28,115	26,822	26,920	27,601	681	2.5%
Landscape Assessment District #1 (648)	18,703	16,899	20,629	20,949	320	1.6%
Landscape Assessment District #2 (649)	22,279	20,526	20,370	22,808	2,438	12.0%
JPA - Stanislaus Drug Enforcement Age	2,533,885	2,223,372	2,811,002	2,759,758	(51,244)	(1.8%)
JPA - Tuolumne River Regional Park (TF	296,717	296,450	306,459	302,330	(4,129)	(1.3%)
<b>Total Expenditures</b>	<b>3,876,624</b>	<b>3,568,923</b>	<b>5,385,074</b>	<b>3,967,015</b>	<b>(1,418,059)</b>	<b>(26.3%)</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
Downtown Improvement District Fund (1	170,213	181,712	176,000	176,010	10	0.0%
JPA - Industrial Fire (6100)	728,574	500,984	515,941	567,468	51,527	10.0%
JPA - Stanislaus Regional Water Author	83,821	94,834	1,309,827	92,731	(1,217,096)	(92.9%)
Landscape & Lighting District Shackelfo	23,573	31,942	25,931	25,931	0	0.0%
Landscape Assessment District #1 (648)	19,246	19,616	19,500	19,500	0	0.0%
Landscape Assessment District #2 (649)	18,401	19,176	18,493	22,808	4,315	23.3%
JPA - Tenth Street Place (6500)	0	0	0	0	0	0.0%
JPA - Tenth Street Place Reserve Fund (	0	0	0	0	0	0.0%
JPA - Stanislaus Drug Enforcement Age	2,498,924	2,364,615	2,809,769	2,790,315	(19,454)	(0.7%)
JPA - Tuolumne River Regional Park (TF	299,108	347,159	305,077	305,077	0	0.0%
<b>Total Revenues</b>	<b>3,841,860</b>	<b>3,560,038</b>	<b>5,180,538</b>	<b>3,999,840</b>	<b>(1,180,698)</b>	<b>(22.8%)</b>

## Landscape Assessment District #1 (80010)

City of Modesto

Landscape Assessment District #1 (648)	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	254	0	0	0	0	
Professional & Contractual Svc	18,449	16,899	20,629	20,949	320	1.6%
<b>Total Expenditures</b>	<b>18,703</b>	<b>16,899</b>	<b>20,629</b>	<b>20,949</b>	<b>320</b>	<b>1.6%</b>
<b>Revenues (\$)</b>						
Special Assessments	19,266	19,654	19,500	19,500	0	0.0%
Interest Revenue on Bank Accounts	(87)	(19)	0	0	0	
Change in Fair Market Value	67	(19)	0	0	0	
<b>Total Revenues</b>	<b>19,246</b>	<b>19,616</b>	<b>19,500</b>	<b>19,500</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>543</b>	<b>2,717</b>	<b>(1,129)</b>	<b>(1,449)</b>	<b>(320)</b>	<b>28.3%</b>

## Landscape and Lighting District Shackelford Nhbd (80015)

City of Modesto

<b>Landscape &amp; Lighting District Shacklef</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	28,115	26,822	26,920	27,601	681	2.5%
<b>Total Expenditures</b>	<b>28,115</b>	<b>26,822</b>	<b>26,920</b>	<b>27,601</b>	<b>681</b>	<b>2.5%</b>
<b>Revenues (\$)</b>						
Special Assessments	23,551	31,964	25,931	25,931	0	0.0%
Interest Revenue on Bank Accounts	91	11	0	0	0	
Change in Fair Market Value	(69)	(33)	0	0	0	
<b>Total Revenues</b>	<b>23,573</b>	<b>31,942</b>	<b>25,931</b>	<b>25,931</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(4,542)</b>	<b>5,120</b>	<b>(989)</b>	<b>(1,670)</b>	<b>(681)</b>	<b>68.9%</b>

## Landscape Assessment District #2 (80020)

City of Modesto

<b>Landscape Assessment District #2 (649)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	342	0	0	553	553	
Professional & Contractual Svc	21,937	20,526	20,370	22,255	1,885	9.3%
<b>Total Expenditures</b>	<b>22,279</b>	<b>20,526</b>	<b>20,370</b>	<b>22,808</b>	<b>2,438</b>	<b>12.0%</b>
<b>Revenues (\$)</b>						
Special Assessments	18,452	19,217	18,493	22,808	4,315	23.3%
Interest Revenue on Bank Accounts	(125)	(63)	0	0	0	
Change in Fair Market Value	74	22	0	0	0	
<b>Total Revenues</b>	<b>18,401</b>	<b>19,176</b>	<b>18,493</b>	<b>22,808</b>	<b>4,315</b>	<b>23.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,878)</b>	<b>(1,350)</b>	<b>(1,877)</b>	<b>0</b>	<b>1,877</b>	<b>(100.0%)</b>

## CED - Downtown Improvement District (80030)

City of Modesto

<b>Downtown Improvement District Fund (</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	1,804	1,863	1,530	1,925	395	25.8%
Professional & Contractual Svc	162,085	167,153	162,348	162,378	30	0.0%
Materials & Supplies	2,820	4,056	4,842	5,342	500	10.3%
Other	3,354	1,567	3,750	3,750	0	0.0%
<b>Total Expenditures</b>	<b>170,063</b>	<b>174,639</b>	<b>172,470</b>	<b>173,395</b>	<b>925</b>	<b>0.5%</b>
<b>Revenues (\$)</b>						
Business License Tax - Mill Tax DID	170,222	181,690	176,010	176,010	0	0.0%
Interest Revenue on Bank Accounts	(13)	97	(10)	0	10	(100.0%)
Change in Fair Market Value	4	(75)	0	0	0	
<b>Total Revenues</b>	<b>170,213</b>	<b>181,712</b>	<b>176,000</b>	<b>176,010</b>	<b>10</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>150</b>	<b>7,073</b>	<b>3,530</b>	<b>2,615</b>	<b>(915)</b>	<b>(25.9%)</b>

## Industrial Fire JPA (80040)

City of Modesto

<b>JPA - Industrial Fire (6100)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	717,013	515,475	511,165	563,292	52,127	10.2%
Materials & Supplies	0	0	100	100	0	0.0%
Other	2,799	3,032	4,678	4,076	(602)	(12.9%)
<b>Total Expenditures</b>	<b>719,812</b>	<b>518,507</b>	<b>515,943</b>	<b>567,468</b>	<b>51,525</b>	<b>10.0%</b>
<b>Revenues (\$)</b>						
Property Taxes-Homeowner Exempt. F	2,166	2,143	2,275	2,120	(155)	(6.8%)
Property Taxes - CY Secured Taxes	132,359	139,387	138,977	141,185	2,208	1.6%
Property Taxes - CY Secured Taxes - F	0	0	0	0	0	
Property Taxes - CY Unsecured	6,667	7,128	7,250	7,496	246	3.4%
Property Taxes - Delinquent	33,305	35,608	25,000	34,456	9,456	37.8%
Property Taxes - Delinquent Unsecured	350	285	300	317	17	5.8%
Property Taxes - Suppl Roll	607	1,457	600	1,032	432	72.0%
Property Taxes - RDA Pass Through	0	0	0	0	0	
Property Taxes - In Lieu	64	0	65	66	1	1.1%
Property Taxes - RPTTF Allocation	247,646	46,931	36,000	69,437	33,437	92.9%
Special Assessments	304,997	268,120	305,174	308,458	3,284	1.1%
Special Assessments - Annual Mainter	0	0	0	0	0	
Interest Revenue on Bank Accounts	3,380	2,422	300	2,901	2,601	866.9%
Change in Fair Market Value	(2,967)	(2,497)	0	0	0	
<b>Total Revenues</b>	<b>728,574</b>	<b>500,984</b>	<b>515,941</b>	<b>567,468</b>	<b>51,527</b>	<b>10.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>8,762</b>	<b>(17,523)</b>	<b>(2)</b>	<b>0</b>	<b>2</b>	<b>(106.5%)</b>

## SDEA - Stanislaus Drug Enforcement Agency Oper. (80210)

City of Modesto

JPA - Stanislaus Drug Enforcement Age	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	465,620	460,014	476,901	473,871	(3,030)	(0.6%)
Internal Service Charges	58,265	86,247	61,179	2,555	(58,624)	(95.8%)
Professional & Contractual Svc	1,198,312	1,062,981	1,464,720	1,249,543	(215,177)	(14.7%)
Materials & Supplies	263	175	(1)	0	1	(100.0%)
Other	0	0	52,100	52,100	0	0.0%
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	(26,518)	(26,632)	0	0	0	
<b>Total Expenditures</b>	<b>1,695,942</b>	<b>1,582,785</b>	<b>2,054,899</b>	<b>1,778,069</b>	<b>(276,830)</b>	<b>(13.5%)</b>
<b>Revenues (\$)</b>						
Intergov - State - HIDTA Revenue	27,044	621	52,100	52,100	0	0.0%
Intergov - County Contribution/Reimbu	176,695	189,256	236,333	175,114	(61,219)	(25.9%)
Intergov - County In-Kind Contribution	432,018	426,413	441,272	441,504	232	0.1%
Intergov - County - Calmmet Grant	0	0	0	0	0	
Intergov - Local - City of Ceres	72,650	78,022	97,430	73,532	(23,898)	(24.5%)
Intergov - Local - City of Modesto Cont	321,795	361,665	431,512	327,258	(104,254)	(24.2%)
Intergov -Local-City of Modesto In-Kinc	382,693	412,596	456,769	482,652	25,883	5.7%
Intergov - Local - City of Turlock	109,653	118,035	147,396	110,991	(36,405)	(24.7%)
Intergov - Local - City of Oakdale	33,150	35,642	44,508	33,934	(10,574)	(23.8%)
Intergov - Local - City of Newman	16,711	17,980	22,453	16,883	(5,570)	(24.8%)
Intergov - Local - City of Patterson	32,706	35,109	43,843	33,111	(10,732)	(24.5%)
Intergov - Local - City of Riverbank	36,335	39,006	48,709	36,784	(11,925)	(24.5%)
Intergov - Local - City of Waterford	13,525	14,519	18,131	13,640	(4,491)	(24.8%)
Intergov - Local - City of Hughson	10,669	11,569	14,446	11,265	(3,181)	(22.0%)
Intergov - Miscellaneous Contributions	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	2,109	0	0	0	
FF - Seized Forfeitures	0	0	0	0	0	
Miscellaneous Revenue	0	1,723	0	0	0	
OCDETF Reimbursement	0	0	0	0	0	
Interest Revenue on Bank Accounts	16,343	9,897	0	0	0	
Change in Fair Market Value	(31,051)	(18,989)	0	0	0	
Sales of Fixed Assets	10,055	0	0	0	0	
<b>Total Revenues</b>	<b>1,660,991</b>	<b>1,735,173</b>	<b>2,054,902</b>	<b>1,808,768</b>	<b>(246,134)</b>	<b>(12.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(34,951)</b>	<b>152,388</b>	<b>3</b>	<b>30,699</b>	<b>30,696</b>	<b>23200.0%</b>

## SDEA - Assets Forfeiture (80220)

City of Modesto

<b>JPA - Stanislaus Drug Enforcement Age</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	9	39	0	(39)	(100.0%)
Professional & Contractual Svc	375,910	254,096	383,050	364,718	(18,332)	(4.8%)
Materials & Supplies	37,901	22,040	52,251	51,000	(1,251)	(2.4%)
Other	29,095	2,365	500	500	0	0.0%
Capital Non-CIP	119,542	26,504	1	0	(1)	(100.0%)
<b>Total Expenditures</b>	<b>562,448</b>	<b>305,014</b>	<b>435,841</b>	<b>416,218</b>	<b>(19,623)</b>	<b>(4.5%)</b>
<b>Revenues (\$)</b>						
FF - Seized Forfeitures	562,450	298,158	434,605	416,218	(18,387)	(4.2%)
Unidentified Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>562,450</b>	<b>298,158</b>	<b>434,605</b>	<b>416,218</b>	<b>(18,387)</b>	<b>(4.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>2</b>	<b>(6,856)</b>	<b>(1,236)</b>	<b>0</b>	<b>1,236</b>	<b>(100.0%)</b>

## SDEA - HIDTA Operations (80225)

City of Modesto

<b>JPA - Stanislaus Drug Enforcement Age</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	65,000	55,000	(10,000)	(15.4%)
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	81,459	81,264	78,000	70,000	(8,000)	(10.3%)
Materials & Supplies	1,412	1,000	0	0	0	
<b>Total Expenditures</b>	<b>82,871</b>	<b>82,264</b>	<b>143,000</b>	<b>125,000</b>	<b>(18,000)</b>	<b>(12.6%)</b>
<b>Revenues (\$)</b>						
Intergov - State - HIDTA Revenue	81,321	77,988	125,000	125,000	0	0.0%
Intergov - County - Calmmet Grant	0	0	5,000	0	(5,000)	(100.0%)
OCDETF Reimbursement	1,619	0	13,000	0	(13,000)	(100.0%)
<b>Total Revenues</b>	<b>82,940</b>	<b>77,988</b>	<b>143,000</b>	<b>125,000</b>	<b>(18,000)</b>	<b>(12.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>69</b>	<b>(4,276)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## SDEA - OCEDTF Operations (80230)

City of Modesto

JPA - Stanislaus Drug Enforcement Age	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	13,000	13,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	
<b>Revenues (\$)</b>						
OCEDTF Reimbursement	0	0	0	13,000	13,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## SDEA - Stanislaus Drug Enforcement Agency Grant (80240)

City of Modesto

JPA - Stanislaus Drug Enforcement Age	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	302,088	217,087	149,235	307,575	158,340	106.1%
Professional & Contractual Svc	94,777	116,361	28,027	119,896	91,869	327.8%
Intrafund Service Credits	(204,241)	(80,139)	0	0	0	
<b>Total Expenditures</b>	<b>192,624</b>	<b>253,309</b>	<b>177,262</b>	<b>427,471</b>	<b>250,209</b>	<b>141.2%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Miscellaneous	0	0	60,624	0	(60,624)	(100.0%)
Intergov - State - Miscellaneous Grants	192,543	249,989	0	427,329	427,329	
Intergov - County In-Kind Contribution	0	0	0	0	0	
Intergov - Local - City of Modesto Cont	0	0	0	0	0	
Intergov -Local-City of Modesto In-Kinc	0	3,307	0	0	0	
Intergov - Local - City of Riverbank	0	0	0	0	0	
Intergov - Miscellaneous Contributions	0	0	116,638	0	(116,638)	(100.0%)
Intergov - Other Government Agencies	0	0	0	0	0	
<b>Total Revenues</b>	<b>192,543</b>	<b>253,296</b>	<b>177,262</b>	<b>427,329</b>	<b>250,067</b>	<b>141.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(81)</b>	<b>(13)</b>	<b>0</b>	<b>(142)</b>	<b>(142)</b>	

## TRRP Operations - JPA (80300)

City of Modesto

JPA - Tuolumne River Regional Park (TI	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	70,872	78,374	71,574	58,499	(13,075)	(18.3%)
Professional & Contractual Svc	213,877	207,016	226,634	235,580	8,946	3.9%
Materials & Supplies	6,641	5,083	2,251	2,251	0	0.0%
Other	5,327	5,977	6,000	6,000	0	0.0%
<b>Total Expenditures</b>	<b>296,717</b>	<b>296,450</b>	<b>306,459</b>	<b>302,330</b>	<b>(4,129)</b>	<b>(1.3%)</b>
<b>Revenues (\$)</b>						
Intergov - County Contribution/Reimbu	121,426	121,426	129,675	129,675	0	0.0%
Intergov - Local - City of Ceres	16,335	17,440	17,440	17,440	0	0.0%
Intergov - Local - City of Modesto Cont	101,531	158,462	108,462	108,462	0	0.0%
Intergov - Local - JPA Reimbursement	0	0	0	0	0	
CS - GG - Misc Special Service	75	435	0	0	0	
Lease of Land	3,800	4,100	3,000	3,000	0	0.0%
Bellfield Rental	2,452	1,010	4,000	4,000	0	0.0%
Picnic Area Rental	6,914	9,766	7,500	7,500	0	0.0%
Building/Room Rental - Other	33,789	35,704	30,000	30,000	0	0.0%
Miscellaneous Revenue	13,235	0	5,000	5,000	0	0.0%
Interest Revenue on Bank Accounts	(981)	(1,460)	0	0	0	
Change in Fair Market Value	532	276	0	0	0	
<b>Total Revenues</b>	<b>299,108</b>	<b>347,159</b>	<b>305,077</b>	<b>305,077</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>2,391</b>	<b>50,709</b>	<b>(1,382)</b>	<b>2,747</b>	<b>4,129</b>	<b>(298.8%)</b>

# SRWA-Stanislaus Regional Water Authority JPA (80400)

City of Modesto

JPA - Stanislaus Regional Water Autho	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	30	30	
Professional & Contractual Svc	86,598	291,708	1,509,281	92,476	(1,416,805)	(93.9%)
Materials & Supplies	452	0	2,000	200	(1,800)	(90.0%)
<b>Total Expenditures</b>	<b>87,050</b>	<b>291,708</b>	<b>1,511,281</b>	<b>92,706</b>	<b>(1,418,575)</b>	<b>(93.9%)</b>
<b>Revenues (\$)</b>						
Intergov - Local - City of Ceres	18,428	20,884	288,162	20,401	(267,761)	(92.9%)
Intergov - Local - City of Modesto Cont	18,428	20,884	288,162	20,401	(267,761)	(92.9%)
Intergov - Local - City of Turlock	46,909	53,161	733,503	51,929	(681,574)	(92.9%)
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interest Revenue on Bank Accounts	203	(138)	0	0	0	
Change in Fair Market Value	(147)	43	0	0	0	
<b>Total Revenues</b>	<b>83,821</b>	<b>94,834</b>	<b>1,309,827</b>	<b>92,731</b>	<b>(1,217,096)</b>	<b>(92.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,229)</b>	<b>(196,874)</b>	<b>(201,454)</b>	<b>25</b>	<b>201,479</b>	<b>(100.0%)</b>

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**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FISCAL YEAR 2015-2016**

Resident Fund (1)	Debt Issue	Amount (2)	Funding Source (3)	Years Remaining (4)
<b>CITY OF MODESTO</b>				
1130	HUD Section 108 Note Payable	\$438,236	CDBG	10
4130	Water Fund Ref. Certificates of Participation - 2008	\$2,792,955	Water	22
4100	Dept. of Water Resources Loan (Del Este)	\$132,361	Water	1
4100	2007 & 2013G MID Water Refunding Revenue Bonds	\$10,095,396	Water	30
4140	ARRA Safe Drinking Water State Rev Fund	\$40,259	Water	17
4210	Wastewater Refunding Revenue Bonds - 2005 A&B	\$3,721,135	Sewer	8
4240	Wastewater Refunding Revenue Bonds - 2006	\$849,151	Sewer	21
4600	Creekside Golf Course Construction	\$526,292	Golf	9
0100	Oshkosh Capital Lease Pierce Quantum Fire Apparatus	\$367,078	General	3
		<u><u>\$18,962,863</u></u>		
<b>REDEVELOPMENT AGENCY OF THE CITY OF MODESTO</b>				
2903	Modesto Centre Plaza Construction	\$2,014,042	RDA	9
		<u><u>\$2,014,042</u></u>		
<b>MODESTO PUBLIC FINANCING AUTHORITY</b>				
2150	2008 Refunding Lease Revenue Bonds	\$4,699,635	General/RDA	19
		<u><u>\$4,699,635</u></u>		
<b>COMMUNITY FACILITIES DISTRICTS</b>				
3245	CFD No. 2003-1_Refunding 2014 of Fairview Village	\$413,648	Fairview	21
3294	CFD No. 2004-1_Refunding 2014 of Village One #2	\$2,075,100	Village One #2	22
		<u><u>\$2,488,748</u></u>		
		\$28,165,288		

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, 2015.

Debt Service Requirements-Budget.xls

## Debt Service

City of Modesto

### Fund Summary

<b>Expenditures by Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
RDA Successor Agency Administration(	0	0	0	0	0	0.0%
Public Financing Authority 98 & 07 Bond	4,438,074	4,340,065	4,766,772	4,699,635	(67,137)	(1.4%)
RDA Successor Agency Debt Service(2	1,999,559	2,009,669	1,736,240	22,184	(1,714,056)	(98.7%)
2006 Water COP Fund (4130)	2,247,320	2,648,786	2,778,162	2,792,955	14,793	0.5%
Water - Grants (4140)	18,634	36,104	40,460	40,259	(201)	(0.5%)
Sewer Operations Fund (4210)	1,605,425	3,533,249	3,740,802	3,721,135	(19,667)	(0.5%)
2006 Wastewater Revenue Bonds (4240	729,060	729,402	849,151	849,151	0	0.0%
State Revolving Loan-Tertiary Treatment	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>11,038,072</b>	<b>13,297,275</b>	<b>13,911,587</b>	<b>12,125,319</b>	<b>(1,786,268)</b>	<b>(12.8%)</b>

<b>Revenues General Fund (\$)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
RDA Successor Agency Administration(	0	0	0	0	0	0.0%
Public Financing Authority 98 & 07 Bond	9,036	3,402	0	0	0	0.0%
RDA Successor Agency Debt Service(2	3,338,001	3,461,165	0	0	0	0.0%
2006 Water COP Fund (4130)	(5,057)	(23,198)	3,500	0	(3,500)	100.0%
Sewer Operations Fund (4210)	203,367	280,217	152,000	152,000	0	0.0%
2006 Wastewater Revenue Bonds (4240	(351)	669	5,000	0	(5,000)	100.0%
<b>Total Revenues</b>	<b>3,544,996</b>	<b>3,722,255</b>	<b>160,500</b>	<b>152,000</b>	<b>(8,500)</b>	<b>(5.3%)</b>

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

City of Modesto

<b>Public Financing Authority 98 &amp; 07 Bon</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	101,558	4,128	0	0	0	
Other	4,336,516	4,335,937	4,766,772	4,699,635	(67,137)	(1.4%)
<b>Total Expenditures</b>	<b>4,438,074</b>	<b>4,340,065</b>	<b>4,766,772</b>	<b>4,699,635</b>	<b>(67,137)</b>	<b>(1.4%)</b>
<b>Revenues (\$)</b>						
Other Financing Sources	0	0	0	0	0	
Interest Trustee/Investment Earnings	10,208	3,402	0	0	0	
Change in Fair Market Value	(1,172)	0	0	0	0	
<b>Total Revenues</b>	<b>9,036</b>	<b>3,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(4,429,038)</b>	<b>(4,336,663)</b>	<b>(4,766,772)</b>	<b>(4,699,635)</b>	<b>67,137</b>	<b>(1.4%)</b>

## FIN - Wastewater Debt Service (12185)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	19,729	0	0	0	0	
Professional & Contractual Svc	19	0	0	0	0	
Other	1,585,677	3,533,249	3,740,802	3,721,135	(19,667)	(0.5%)
<b>Total Expenditures</b>	<b>1,605,425</b>	<b>3,533,249</b>	<b>3,740,802</b>	<b>3,721,135</b>	<b>(19,667)</b>	<b>(0.5%)</b>
<b>Revenues (\$)</b>						
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Interest Trustee/Investment Earnings	152,416	152,417	152,000	152,000	0	0.0%
Change in Fair Market Value	(76,849)	0	0	0	0	
Bond Premium Amortization	127,800	127,800	0	0	0	
<b>Total Revenues</b>	<b>203,367</b>	<b>280,217</b>	<b>152,000</b>	<b>152,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,402,058)</b>	<b>(3,253,032)</b>	<b>(3,588,802)</b>	<b>(3,569,135)</b>	<b>19,667</b>	<b>(0.5%)</b>

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

City of Modesto

<b>2006 Wastewater Revenue Bonds (4240)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	729,060	729,402	849,151	849,151	0	0.0%
<b>Total Expenditures</b>	<b>729,060</b>	<b>729,402</b>	<b>849,151</b>	<b>849,151</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	165	0	0	0	0	
Interest Revenue on Bank Accounts	261	(171)	5,000	0	(5,000)	(100.0%)
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	(777)	840	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>(351)</b>	<b>669</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(729,411)</b>	<b>(728,733)</b>	<b>(844,151)</b>	<b>(849,151)</b>	<b>(5,000)</b>	<b>0.6%</b>

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

City of Modesto

<b>2006 Water COP Fund (4130)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	19,654	134,617	0	0	0	
Other	2,227,666	2,514,169	2,778,162	2,792,955	14,793	0.5%
<b>Total Expenditures</b>	<b>2,247,320</b>	<b>2,648,786</b>	<b>2,778,162</b>	<b>2,792,955</b>	<b>14,793</b>	<b>0.5%</b>
<b>Revenues (\$)</b>						
Interest Revenue on Bank Accounts	0	0	0	0	0	
Interest Trustee/Investment Earnings	3,483	1,311	3,500	0	(3,500)	(100.0%)
Change in Fair Market Value	0	(1)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>3,483</b>	<b>1,310</b>	<b>3,500</b>	<b>0</b>	<b>(3,500)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,243,837)</b>	<b>(2,647,476)</b>	<b>(2,774,662)</b>	<b>(2,792,955)</b>	<b>(18,293)</b>	<b>0.7%</b>

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

City of Modesto

	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Water - Grants (4140)</b>						
<b>Expenditures (\$)</b>						
Other	18,634	36,104	40,460	40,259	(201)	(0.5%)
Total Expenditures	18,634	36,104	40,460	40,259	(201)	(0.5%)
<b>Net (Expenditures)/Revenues</b>	<b>(18,634)</b>	<b>(36,104)</b>	<b>(40,460)</b>	<b>(40,259)</b>	<b>201</b>	<b>(0.5%)</b>

## RDA Successor Agency Debt Service (14870)

City of Modesto

<b>RDA Successor Agency Debt Service(2)</b>	2012-13 Actual Exp_Rev	2013-2014 Actual Exp_Rev	2014-15 Modified Bgt less Enc.	2015-16 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	25,737	25,062	22,000	22,184	184	0.8%
Other	1,973,822	1,984,607	1,714,240	0	(1,714,240)	(100.0%)
<b>Total Expenditures</b>	<b>1,999,559</b>	<b>2,009,669</b>	<b>1,736,240</b>	<b>22,184</b>	<b>(1,714,056)</b>	<b>(98.7%)</b>
<b>Revenues (\$)</b>						
Property Taxes - RPTTF Allocation	3,292,671	3,405,310	0	0	0	
Lease of Land	51,655	60,409	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	(5,181)	1,067	0	0	0	
Change in Fair Market Value	(1,144)	(5,621)	0	0	0	
<b>Total Revenues</b>	<b>3,338,001</b>	<b>3,461,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>1,338,442</b>	<b>1,451,496</b>	<b>(1,736,240)</b>	<b>(22,184)</b>	<b>1,714,056</b>	<b>(98.7%)</b>





FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Project L#	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1101	100243	CDBG NSP2	Exp	210	NSP2 Admin	NULL	\$ -	\$ -	\$ -	\$ -							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ 141.76	\$ (141.76)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Cashout-Compensation Time Off	\$ -	\$ -	\$ 663.03	\$ (663.03)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ 4,489.60	\$ (4,489.60)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Compensation Time Off	\$ -	\$ -	\$ 1,376.73	\$ (1,376.73)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Deferred Compen - City Paid	\$ -	\$ -	\$ 8,179.69	\$ (8,179.69)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Deferred Compen - Health Diff	\$ -	\$ -	\$ 513.20	\$ (513.20)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ 9,477.61	\$ (9,477.61)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ 1,828.74	\$ (1,828.74)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ 5.50	\$ (5.50)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ 14,885.00	\$ (14,885.00)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ 1,859.00	\$ (1,859.00)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Employee Leave Reimbursement	\$ -	\$ -	\$ 3,821.31	\$ (3,821.31)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Furlough Leave Bank	\$ -	\$ -	\$ 5,459.44	\$ (5,459.44)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Furlough Pay	\$ -	\$ -	\$ 59,924.84	\$ (59,924.84)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Health Insurance	\$ -	\$ -	\$ 15,911.68	\$ (15,911.68)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Holiday Regular	\$ -	\$ -	\$ 628.12	\$ (628.12)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Holiday-Compensation Time Off	\$ -	\$ -	\$ 4,952.33	\$ (4,952.33)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	HSA Plan City Paid All Groups	\$ -	\$ -	\$ 95.20	\$ (95.20)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Jury Duty	\$ -	\$ -	\$ 910.00	\$ (910.00)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Life Insurance	\$ -	\$ -	\$ 5,501.61	\$ (5,501.61)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Medicare	\$ -	\$ -	\$ -	\$ -							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	NULL	\$ -	\$ -	\$ -	\$ -							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Overtime	\$ -	\$ -	\$ 558.12	\$ (558.12)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Overtime-Salaries & Wages FLSA	\$ -	\$ -	\$ 260.40	\$ (260.40)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Part-time Expenses	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	PERS - Employee Paid By City	\$ -	\$ -	\$ 15,755.44	\$ (15,755.44)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	PERS - Employer Portion	\$ -	\$ -	\$ 28,392.77	\$ (28,392.77)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	PERS - Employer PRTN Option	\$ -	\$ -	\$ 1,549.53	\$ (1,549.53)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Physical Examination	\$ -	\$ -	\$ 236.00	\$ (236.00)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Public Employee Retirement Sys	\$ -	\$ -	\$ 20,150.04	\$ (20,150.04)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Salaries & Wages	\$ 127,791.00	\$ -	\$ 310,149.01	\$ (182,358.01)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Salaries & Wages-Out of Class	\$ -	\$ -	\$ 3,420.48	\$ (3,420.48)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Salaries and Wages -Job Cost	\$ -	\$ -	\$ 15,988.61	\$ (15,988.61)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Sick Pay - Regular	\$ -	\$ -	\$ 13,269.48	\$ (13,269.48)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Special Leave Pay	\$ -	\$ -	\$ 1,328.95	\$ (1,328.95)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Unemployment Insurance	\$ -	\$ -	\$ 278.62	\$ (278.62)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Vacation - Regular	\$ -	\$ -	\$ 14,642.00	\$ (14,642.00)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Vision Insurance	\$ -	\$ -	\$ 1,772.86	\$ (1,772.86)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Workers Compensation	\$ -	\$ -	\$ 3,832.00	\$ (3,832.00)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit A	Advertising	\$ 30,000.00	\$ -	\$ 7,618.05	\$ 22,381.94							
1101	100243	CDBG NSP2	Exp	210	Appr Unit C	Benefit Overhead	\$ -	\$ -	\$ 99,131.43	\$ (99,131.43)							
1101	100243	CDBG NSP2	Exp	210	Appr Unit C	Business Expenses	\$ 25,000.00	\$ -	\$ 1,525.84	\$ 23,474.16							
1101	100243	CDBG NSP2	Exp	210	Appr Unit C	Conference Expenses	\$ 75,000.00	\$ -	\$ 5,512.99	\$ 69,487.01							
1101	100243	CDBG NSP2	Exp	210	Appr Unit C	CRF Fees	\$ -	\$ -	\$ 3,620.00	\$ (3,620.00)							

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec- t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ 7,817.61	\$ (7,817.61)							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Fleet Maintenance	\$ 2,345.00	\$ -	\$ 514.82	\$ 1,830.18							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Fleet Maintenance Exp	\$ -	\$ -	\$ 194.00	\$ (194.00)							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Furnish & Office Equip >\$5,000	\$ -	\$ -	\$ 5,699.86	\$ (5,699.86)							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Legal Services	\$ -	\$ -	\$ 8,516.00	\$ (8,516.00)							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Mileage Expense	\$ 250.00	\$ -	\$ 200.63	\$ 49.37							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Office Equipment <\$5,000	\$ -	\$ -	\$ 135.60	\$ (135.60)							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Office Supplies	\$ 75,000.00	\$ -	\$ 4,839.99	\$ 70,160.01							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	PC Software & Supplies	\$ 1,000.00	\$ -	\$ 1,099.29	\$ (99.29)							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Postage	\$ 3,000.00	\$ -	\$ 72.88	\$ 2,927.12							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Printing & Binding	\$ 7,000.00	\$ -	\$ 1,020.26	\$ 5,979.74							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Professional Services	\$ 343,105.00	\$ 12.00	\$ 72,569.82	\$ 270,524.18							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Repair & Maint - Outside Svcs	\$ 2,500.00	\$ -	\$ 1,646.44	\$ 853.56							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Stores Services - Inside	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ 66,992.00	\$ -	\$ 355,655.16	\$ (288,663.16)	\$ 965,964.63						
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Svcs City Forces-interfund~	\$ -	\$ -	\$ 114,704.39	\$ (114,704.39)							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Svcs City Forces-interfund-	\$ -	\$ -	\$ 178,528.76	\$ (178,528.76)							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Svcs City Forces-intrafund-	\$ -	\$ -	\$ 1,614.35	\$ (1,614.35)							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Svcs City Forces-intrafund-	\$ -	\$ -	\$ 5,388.66	\$ (5,388.66)							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Temporary Staff	\$ 50,000.00	\$ -	\$ 27,777.04	\$ 22,222.96							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ 500.00	\$ -	\$ 222.41	\$ 277.59							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Training Expenses	\$ 7,500.00	\$ -	\$ 1,748.69	\$ 5,751.31							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Travel - Hotel	\$ -	\$ -	\$ 468.40	\$ (468.40)							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Travel - Parking	\$ -	\$ -	\$ 62.32	\$ (62.32)							
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expense	Utilities	\$ 7,500.00	\$ -	\$ 2,566.69	\$ 4,933.31							
1101	100243	CDBG NSP2	Exp	220	AcRt Developers	NULL	\$ -	\$ -	\$ -	\$ -							
1101	100243	CDBG NSP2	Exp	220 Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ -							
1101	100243	CDBG NSP2	Exp	220 Appr Unit C	Discretionary Expense	Direct Loans	\$ 12,102,043.00	\$ -	\$ 12,390,325.39	\$ (288,282.39)	\$ 615,000.74						
1101	100243	CDBG NSP2	Exp	220 Appr Unit C	Discretionary Expense	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -							
1101	100243	CDBG NSP2	Exp	220 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1101	100243	CDBG NSP2	Exp	220 Appr Unit C	Discretionary Expense	Office Supplies	\$ -	\$ -	\$ (39.20)	\$ 39.20							
1101	100243	CDBG NSP2	Exp	220 Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ -	\$ -	\$ (1,492.70)	\$ 1,492.70							
1101	100243	CDBG NSP2	Exp	220 Appr Unit C	Discretionary Expense	Svcs City Forces-interfund-	\$ -	\$ -	\$ 1,492.70	\$ (1,492.70)							
1101	100243	CDBG NSP2	Exp	230	LH 25% Foster/Hiilets	NULL	\$ -	\$ -	\$ -	\$ -							
1101	100243	CDBG NSP2	Exp	230 Appr Unit C	Discretionary Expense	Direct Loans	\$ 5,332,000.00	\$ -	\$ 4,706,961.14	\$ 625,038.86							
1101	100243	CDBG NSP2	Exp	230 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1101	100243	CDBG NSP2	Exp	240	Resdnt Special Needs	NULL	\$ -	\$ -	\$ -	\$ -							
1101	100243	CDBG NSP2	Exp	240 Appr Unit C	Discretionary Expense	Direct Loans	\$ 4,419,226.00	\$ -	\$ 5,928,622.74	\$ (1,509,396.74)	\$ 57,705.26						
1101	100243	CDBG NSP2	Exp	241	LH 25% Special Needs	NULL	\$ -	\$ -	\$ -	\$ -							
1101	100243	CDBG NSP2	Exp	241 Appr Unit C	Discretionary Expense	Direct Loans	\$ 1,612,775.00	\$ -	\$ -	\$ 1,612,775.00							
1101	100243	CDBG NSP2	Exp	241 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1101	100243	CDBG NSP2	Exp	241 Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ -	\$ -	\$ -	\$ -							
1101	100243	CDBG NSP2	Exp	250	Downey Ave	NULL	\$ -	\$ -	\$ -	\$ -							

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1101	100243	CDBG NSFP2	Exp	250	Appr Unit C	Discretionary Expense	\$ 1,198,382.00	\$ -	\$ -	\$ 771,671.78	\$ (301,238.88)	42020	Intergov - Federal - American Rec Reimb Act	\$ 25,000,000.00	\$ 22,919,152.00	\$ 2,080,848.00	\$ 68.00
1101	100243	CDBG NSFP2	Exp	250	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	\$ -	43604	CS - GG - Copying Fees	\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Exp	280	Bennett Place	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	\$ -	45004	Interfund Charges - Service Credit Labor Charges	\$ 116,842.00	\$ 113,736.00	\$ 3,106.00	\$ (3,106.00)
1101	100243	CDBG NSFP2	Exp	260	Appr Unit C	Discretionary Expense	\$ 1,394,482.00	\$ -	\$ -	\$ 993,717.35	\$ (145,548.12)	48001	Direct Loan - Principal - NSP2 (Outside CRF)	\$ 3,000,000.00	\$ 3,672,370.00	\$ (672,370.00)	\$ 554,946.63
1101	100243	CDBG NSFP2	Exp	260	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	\$ -	48002	Direct Loan Principal	\$ -	\$ -	\$ (65.00)	\$ 65.00
1101	100243	CDBG NSFP2	Exp	270	Appr Unit C	Tower Park Satellite	\$ -	\$ -	\$ -	\$ -	\$ -	48012	Change in Fair Market Value	\$ -	\$ -	\$ (80,433.00)	\$ 80,433.00
1101	100243	CDBG NSFP2	Exp	270	Appr Unit D	Transfer Out	\$ 250,000.00	\$ -	\$ -	\$ 194,930.50	\$ (55,069.50)	48022	Direct Loan Interest - NSP	\$ -	\$ -	\$ (261,658.00)	\$ 261,658.00
1101	100243	CDBG NSFP2	Exp	Appr Unit B	ISF Charges	ISF - Building Serv, JPA Forces	\$ 10,918.00	\$ -	\$ -	\$ (14,703.39)	\$ (3,785.39)			\$ 25,000,000.00	\$ 22,919,152.00	\$ 2,080,848.00	\$ 68.00
1101	100243	CDBG NSFP2	Exp	Appr Unit B	ISF Charges	ISF - Cost Allocation	\$ 7,736.00	\$ -	\$ -	\$ (77,862.13)	\$ (70,126.13)			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Exp	Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$ 1,890.00	\$ -	\$ -	\$ (4,141.15)	\$ (2,251.15)			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Exp	Appr Unit B	ISF Charges	ISF - Liability Insurance	\$ 2,311.00	\$ -	\$ -	\$ (16,727.20)	\$ (14,416.20)			\$ -	\$ -	\$ (65.00)	\$ -
1101	100243	CDBG NSFP2	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$ 128,161.00	\$ -	\$ -	\$ 769.27	\$ (127,391.73)			\$ -	\$ -	\$ (80,433.00)	\$ 80,433.00
1101	100243	CDBG NSFP2	Exp	Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$ 4,369.00	\$ -	\$ -	\$ (11,763.30)	\$ (7,394.30)			\$ -	\$ -	\$ (261,658.00)	\$ 261,658.00
1101	100243	CDBG NSFP2	Exp	Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$ 722.00	\$ -	\$ -	\$ (1,932.70)	\$ (1,210.70)			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Exp	Appr Unit B	ISF Charges	ISF - Property Insurance	\$ -	\$ -	\$ -	\$ (1,415.64)	\$ (1,415.64)			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Exp	Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$ 1,720.00	\$ -	\$ -	\$ (143.33)	\$ (1,576.67)			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Exp	Appr Unit B	ISF Charges	ISF - IT Replacement Tech	\$ -	\$ -	\$ -	\$ (4,324.51)	\$ (4,324.51)			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Exp	Appr Unit B	ISF Charges	ISF - Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Exp	Appr Unit B	ISF Charges	ISF - Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Exp	Appr Unit D	Transfer Out	Transfer Out to Fund 1170	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Exp	Payroll	Payroll	Payroll	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Exp	Payroll	Payroll	Payroll	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00)	\$ -
1101	100243	CDBG NSFP2	Rev	Revenue	Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ (68.00	

FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue							
Fund	Project #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1101	100598	NSP3	Exp	300	Appr Unit B	Internal Sv Charges	ISF/IT Replacement Tech	\$ -	\$ -	\$ 147.78	\$ (147.78)						
1101	100598	NSP3	Exp	300	Appr Unit B	Internal Sv Charges	NULL	\$ -	\$ -	\$ -	\$ -						
1101	100598	NSP3	Exp	300	Appr Unit B	Internal Sv Charges	Sves City Forces-Interfund-	\$ -	\$ -	\$ 364.41	\$ (364.41)						
1101	100598	NSP3	Exp	300	Appr Unit B	Internal Sv Charges	Sves City Forces-Interfund-	\$ -	\$ -	\$ 196.86	\$ (196.86)						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Advertising	\$ 5,000.00	\$ -	\$ 860.71	\$ 4,139.29						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 48,145.29	\$ (48,145.29)						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Benefits	\$ -	\$ -	\$ 1,233.73	\$ (1,233.73)						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Business Expenses	\$ 5,000.00	\$ -	\$ 448.47	\$ 4,551.53						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Conference Expenses	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ 9,830.00	\$ (9,830.00)						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Eng/Design/Admin	\$ -	\$ -	\$ 229.20	\$ (229.20)						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Office Supplies	\$ 5,391.00	\$ -	\$ 2,135.40	\$ 3,455.60						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	PC Software & Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Postage	\$ 5,000.00	\$ -	\$ 5.74	\$ 4,994.26						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Printing & Binding	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Professional Services	\$ 55,000.00	\$ -	\$ 51,966.98	\$ 3,033.02						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Salaries and Wages - Job Cost	\$ -	\$ -	\$ -	\$ -						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ 100,000.00	\$ -	\$ 26,466.57	\$ 73,533.43						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ 39,885.20	\$ (39,885.20)						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund-	\$ -	\$ -	\$ 105,506.82	\$ (105,506.82)						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund-	\$ -	\$ -	\$ 529.88	\$ (529.88)						
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expense	Temporary Staff	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00						
1101	100598	NSP3	Exp	301		STANCO-AcRehab-LMMI	NULL	\$ -	\$ -	\$ -	\$ -						
1101	100598	NSP3	Exp	301	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ -						
1101	100598	NSP3	Exp	301	Appr Unit C	Discretionary Expense	Direct Grants	\$ 558,000.00	\$ -	\$ -	\$ 558,000.00						
1101	100598	NSP3	Exp	301	Appr Unit C	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ 724,246.41	\$ (724,246.41)						
1101	100598	NSP3	Exp	301	Appr Unit C	Discretionary Expense	Eng/Design/Admin	\$ -	\$ -	\$ -	\$ -						
1101	100598	NSP3	Exp	301	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -						
1101	100598	NSP3	Exp	301	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ (13,829.02)	\$ 13,829.02						
1101	100598	NSP3	Exp	302		NSP3 Land Bank Usage	NULL	\$ -	\$ -	\$ -	\$ -						
1101	100598	NSP3	Exp	302	Appr Unit C	Discretionary Expense	Direct Grants	\$ -	\$ -	\$ -	\$ -						
1101	100598	NSP3	Exp	302	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -						
1101	100598	NSP3	Exp	303		NSP3 Redevelopment	NULL	\$ -	\$ -	\$ -	\$ -						
1101	100598	NSP3	Exp	303	Appr Unit C	Discretionary Expense	Direct Grants	\$ 5,063.00	\$ -	\$ -	\$ 5,063.00						
1101	100598	NSP3	Exp	303	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -						
1101	100598	NSP3	Exp	303	Appr Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ -	\$ -						
1101	100598	NSP3	Exp	304		NSP3 Demolition	NULL	\$ -	\$ -	\$ -	\$ -						
1101	100598	NSP3	Exp	304	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 609.18	\$ (609.18)						
1101	100598	NSP3	Exp	304	Appr Unit C	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ (436.00)	\$ 436.00						
1101	100598	NSP3	Exp	304	Appr Unit C	Discretionary Expense	Fleet Maintenance	\$ 19,891.00	\$ -	\$ -	\$ 19,891.00						
1101	100598	NSP3	Exp	304	Appr Unit C	Discretionary Expense	Professional Services	\$ 70,309.00	\$ 0.00	\$ 77,405.00	\$ (7,096.00)						
1101	100598	NSP3	Exp	304	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ 10,000.00	\$ -	\$ 1,332.80	\$ 8,667.20						

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)	
1101	100598	NSP3	Exp	304	Discretionary Expense	Svcs City Forces-Interfund-	\$ -	\$ -	\$ -	\$ 380.73	\$ (380.73)							
1101	100598	NSP3	Exp	305	NSP3 Redevelopment2	NULL	\$ -	\$ -	\$ -	\$ -	\$ -							
1101	100598	NSP3	Exp	305	Discretionary Expense	Direct Loans	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -							
1101	100598	NSP3	Exp	305	Discretionary Expense	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ -							
1101	100598	NSP3	Exp	305	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -							
1101	100598	NSP3	Exp	305	Discretionary Expense	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -							
1101	100598	NSP3	Exp	306	HACS -Ac/Rehab-LMMI	NULL	\$ -	\$ -	\$ -	\$ -	\$ -							
1101	100598	NSP3	Exp	306	Discretionary Expense	Direct Grants	\$ 988,995.00	\$ -	\$ -	\$ 988,995.00	\$ -							
1101	100598	NSP3	Exp	306	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ 852,856.88	\$ (852,856.88)	\$ -							
1101	100598	NSP3	Exp	306	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -							
1101	100598	NSP3	Exp	307	HACS -Ac/Rehab-LJ25%	NULL	\$ -	\$ -	\$ -	\$ -	\$ -							
1101	100598	NSP3	Exp	307	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -							
1101	100598	NSP3	Exp		Payroll	NULL	\$ -	\$ -	\$ -	\$ -	\$ -							
1101	100598	NSP3	Exp		Payroll	Svcs City Forces-Interfund	\$ -	\$ -	\$ -	\$ -	\$ -							
1101	100598	Neighborhood Stabilization Program 3	Rev		Revenue		\$ -	\$ -	\$ -	\$ -	\$ -							
1101	100598	Neighborhood Stabilization Program 3	Rev		Revenue		\$ -	\$ -	\$ -	\$ -	\$ -							
1101	100598	Total					\$ 2,951,549.00	\$ 0.00	\$ 2,951,549.00	\$ (0.00)	\$ -							
1130	100259	CDBG Administration	Exp	974	CDBG Admin	NULL	\$ -	\$ -	\$ -	\$ -	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Benefit Adjustment - Decrease	\$ (5,798.00)	\$ -	\$ -	\$ (5,798.00)	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Bereavement Leave	\$ -	\$ -	\$ 630.52	\$ (630.52)	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Boot Allowance	\$ -	\$ -	\$ 190.00	\$ (190.00)	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Car & Mileage Allowances	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Compensation Time Off	\$ -	\$ -	\$ 524.41	\$ (524.41)	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Deferred Compan - City Paid	\$ -	\$ -	\$ 2,600.13	\$ (2,600.13)	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Deferred Compan - Health Dir	\$ -	\$ -	\$ 4,234.30	\$ (4,234.30)	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Deferred Compensation	\$ 14,214.00	\$ -	\$ -	\$ 12,578.49	\$ 1,635.51							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Dental Insurance	\$ 6,225.00	\$ -	\$ -	\$ 4,664.88	\$ 1,560.12							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Disability Insurance	\$ 3,250.00	\$ -	\$ -	\$ 2,584.63	\$ 674.37							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Employee Assistance	\$ 93.00	\$ -	\$ -	\$ 93.00	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Employee Benefits Admin	\$ 1,670.00	\$ -	\$ -	\$ 1,670.00	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Employee Leave Reimbursement	\$ 10,474.00	\$ -	\$ -	\$ 10,474.00	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Furlough Leave Bank	\$ -	\$ -	\$ 18,610.91	\$ (18,610.91)	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Health Insurance	\$ 60,324.00	\$ -	\$ -	\$ 34,574.82	\$ 25,749.18							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Holiday Regular	\$ -	\$ -	\$ 15,533.34	\$ (15,533.34)	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Holiday-Compensation Time Off	\$ -	\$ -	\$ 210.17	\$ (210.17)	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	HSA Plan City Paid All Groups	\$ -	\$ -	\$ 160.23	\$ (160.23)	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Interfund Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Life Insurance	\$ 1,952.00	\$ -	\$ -	\$ 1,411.98	\$ 540.02							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	M&C Leave	\$ -	\$ -	\$ 5,553.81	\$ (5,553.81)	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Medicare	\$ 4,570.00	\$ -	\$ -	\$ 3,288.92	\$ 1,281.08							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	Overtime	\$ -	\$ -	\$ 6,509.31	\$ (6,509.31)	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	PERS - Employee Paid By City	\$ -	\$ -	\$ 8,348.15	\$ (8,348.15)	\$ -							
1130	100259	CDBG Administration	Exp	974	Salaries and Wages	PERS - Employer Portion	\$ -	\$ -	\$ 11,099.02	\$ (11,099.02)	\$ -							

FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue							
Fund	Projct #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	PERS - Employer PRTN Option	\$ -	\$ -	\$ -	\$ 748.55	\$ (748.55)						
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$ 81,577.00	\$ -	\$ -	\$ 46,050.26	\$ 35,526.74						
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Salaries & Wages	\$ 483,415.00	\$ -	\$ -	\$ 251,842.17	\$ 231,572.83						
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$ -	\$ -	\$ -	\$ 928.20	\$ (928.20)						
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$ -	\$ -	\$ -	\$ 57,151.64	\$ (57,151.64)						
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Salary Adjustment - Severance	\$ (22,311.00)	\$ -	\$ -	\$ -	\$ (22,311.00)						
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$ 1,435.00	\$ -	\$ -	\$ -	\$ 1,435.00						
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$ -	\$ -	\$ -	\$ 12,244.05	\$ (12,244.05)						
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 194.55	\$ (194.55)						
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ -	\$ 27,539.17	\$ (27,539.17)						
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Vision Insurance	\$ 1,860.00	\$ -	\$ -	\$ 1,301.68	\$ 558.32						
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Workers Compensation	\$ 2,675.00	\$ -	\$ -	\$ 2,780.00	\$ (104.00)						
1130	100259	CDBG Administration	Exp	974 Appr Unit AA	974 Appr Unit AA	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100259	CDBG Administration	Exp	974 Appr Unit AA	974 Appr Unit AA	Service Credits - Intrafund	\$ -	\$ -	\$ -	\$ (14,114.53)	\$ 14,114.53						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Advertising	\$ -	\$ -	\$ -	\$ 1,301.71	\$ (1,301.71)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Business Expenses	\$ -	\$ -	\$ -	\$ 488.87	\$ (488.87)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Computer Equipment <\$5,000	\$ -	\$ -	\$ -	\$ 320.00	\$ (320.00)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Conference Expenses	\$ -	\$ -	\$ -	\$ 762.70	\$ (762.70)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Fleet Maintenance Exp	\$ -	\$ -	\$ -	\$ 4,659.96	\$ (4,659.96)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Fleet Replacement Exp	\$ -	\$ -	\$ -	\$ 1,419.05	\$ (1,419.05)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Furnish & Office Equip >\$5,000	\$ -	\$ -	\$ -	\$ 1,424.96	\$ (1,424.96)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Membership & Dues	\$ -	\$ -	\$ -	\$ 238.00	\$ (238.00)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Office Supplies	\$ -	\$ -	\$ -	\$ 2,147.14	\$ (2,147.14)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Printing & Binding	\$ -	\$ -	\$ -	\$ 418.01	\$ (418.01)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ -	\$ 4,711.75	\$ (4,711.75)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Records Services - Outside	\$ -	\$ -	\$ -	\$ 266.21	\$ (266.21)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund	\$ -	\$ -	\$ -	\$ 17,938.99	\$ (17,938.99)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund	\$ -	\$ -	\$ -	\$ 2,535.56	\$ (2,535.56)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Training Expenses	\$ -	\$ -	\$ -	\$ 670.35	\$ (670.35)						
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expense	Utilities	\$ -	\$ -	\$ -	\$ 2,347.98	\$ (2,347.98)						
1130	100259	CDBG Administration	Exp	975	CDBG Indirect Admin	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100259	CDBG Administration	Exp	975 Appr Unit AA	975 Appr Unit AA	Employee Assistance	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100259	CDBG Administration	Exp	975 Appr Unit AA	975 Appr Unit AA	Employee Benefits Admin	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100259	CDBG Administration	Exp	975 Appr Unit AA	975 Appr Unit AA	Employee Leave Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100259	CDBG Administration	Exp	975 Appr Unit AA	975 Appr Unit AA	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100259	CDBG Administration	Exp	975 Appr Unit AA	975 Appr Unit AA	Service Credits - Intrafund	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100259	CDBG Administration	Exp	975 Appr Unit AA	975 Appr Unit AA	Svcs City Forces-Intrafund	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100259	CDBG Administration	Exp	975 Appr Unit AA	975 Appr Unit AA	Workers Compensation	\$ -	\$ -	\$ -	\$ 8,537.00	\$ (8,537.00)						
1130	100259	CDBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Building Serv_JPA Fores	\$ 8,537.00	\$ -	\$ -	\$ -	\$ -						
1130	100259	CDBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Cost Allocation	\$ 72,406.00	\$ -	\$ -	\$ -	\$ -						
1130	100259	CDBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$ 1,593.00	\$ -	\$ -	\$ -	\$ -						
1130	100259	CDBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Liability Insurance	\$ 16,576.00	\$ -	\$ -	\$ -	\$ -						
1130	100259	CDBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Mail Services - inside	\$ 1,251.00	\$ -	\$ -	\$ -	\$ -						

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1130	100259	COBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$ 11,860.00	\$ -	\$ 10,861.72	\$ 1,188.28							
1130	100259	COBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$ 2,402.00	\$ -	\$ 2,402.00	\$ -							
1130	100259	COBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Property Insurance	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -							
1130	100259	COBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$ -	\$ -	\$ (0.47)	\$ 0.47							
1130	100259	COBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF-JIT Replacement Tech	\$ 3,146.00	\$ -	\$ 3,146.47	\$ (0.47)							
1130	100259	COBG Administration	Exp	975 Appr Unit B	ISF Charges	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Advertising	\$ 1,000.00	\$ -	\$ 212.40	\$ 787.60							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Books & Periodicals	\$ -	\$ -	\$ -	\$ -							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Business Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Computer Equipment <\$5,000	\$ -	\$ -	\$ -	\$ -							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Conference Expenses	\$ 250.00	\$ -	\$ -	\$ 250.00							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Direct Grants	\$ -	\$ -	\$ -	\$ -							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Fleet Maintenance	\$ 5,028.00	\$ -	\$ -	\$ 5,028.00							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Fleet Maintenance Exp	\$ -	\$ -	\$ -	\$ -							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Fleet Replacement	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Fleet Replacement Exp	\$ -	\$ -	\$ -	\$ -							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Furnish & Office Equip >\$5,000	\$ -	\$ -	\$ -	\$ -							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Membership & Dues	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Office Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Printing & Binding	\$ 300.00	\$ -	\$ -	\$ 300.00							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Professional Services	\$ 17,193.00	\$ -	\$ -	\$ 17,193.00							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Records Services - Outside	\$ -	\$ -	\$ -	\$ -							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Service Credits - Intrafund	\$ (16,231.00)	\$ -	\$ -	\$ (16,231.00)							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Svcs City Forces-Interfund	\$ 81,216.00	\$ -	\$ -	\$ 81,216.00							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Svcs City Forces-Intrafund	\$ 26,472.00	\$ -	\$ -	\$ 26,472.00							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Training Expenses	\$ 250.00	\$ -	\$ -	\$ 250.00							
1130	100259	COBG Administration	Exp	975 Appr Unit C	975 Appr Unit C	Utilities	\$ 1,000.00	\$ -	\$ 545.72	\$ 454.28							
1130	100259	COBG Administration	Exp	976	Pri Sentinel Fair Hs	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100259	COBG Administration	Exp	976 Appr Unit C	Discretionary Expense	Direct Grants	\$ -	\$ -	\$ 6,356.72	\$ (6,356.72)							
1130	100259	COBG Administration	Exp	975 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100259	COBG Administration	Exp	976 Appr Unit C	Discretionary Expense	Professional Services	\$ 40,000.00	\$ -	\$ 33,643.28	\$ 6,356.72							
1130	100259	COBG Administration	Exp	976 Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ -	\$ -							
1130	100259	COBG Administration	Exp	Payroll	Payroll	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100259	PRN - COBG Administration	Rev	Revenue	Revenue		\$ -	\$ -	\$ -	\$ -							
1130	100259	PRN - COBG Administration	Rev	Revenue	Revenue		\$ -	\$ -	\$ -	\$ -							
1130	100259	PRN - COBG Administration	Rev	Revenue	Revenue		\$ -	\$ -	\$ -	\$ -							
<b>100259 Total</b>																	
1130	100260	Direct Services Non-Housing	Exp	235	CRF Fees	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100260	Direct Services Non-Housing	Exp	235 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100260	Direct Services Non-Housing	Exp	235 Appr Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ 1,270.00	\$ (1,270.00)							
1130	100260	Direct Services Non-Housing	Exp	235 Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ -	\$ -							
1130	100260	Direct Services Non-Housing	Exp	793	Neighborhood Proj	NULL	\$ -	\$ -	\$ -	\$ -							
													42030	Intergov - Federal - Housing Urban Development - Current	\$ 2,074,260.00	\$ 938,518.00	\$ 1,135,742.00
													45004	Urban Development - Current Credit Labor Charges	\$ 1,028,904.00	\$ 586,360.00	\$ 443,544.00
													46010	Interest Revenue on Bank Accounts	\$ 62,541.00	\$ -	\$ 62,541.00
															\$ 3,186,705.00	\$ 1,524,878.00	\$ 1,661,827.00

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev. Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1130	100260	Direct Services Non-Housing	Exp	799 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	837	Down Pmt Ast Prgm	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	937 Appr Unit C	Discretionary Expense	Direct Loans	\$ 168,000.00	\$ -	\$ -	\$ 168,000.00	-			\$ -	\$ -	\$ 168,000.00	
1130	100260	Direct Services Non-Housing	Exp	937 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	938	PS Amer Red Cross	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	938 Appr Unit C	Discretionary Expense	Direct Grants	\$ 15,000.00	\$ -	\$ 13,723.00	\$ 1,277.00	-			\$ -	\$ -	\$ 1,277.00	
1130	100260	Direct Services Non-Housing	Exp	938 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	947	PS Proj Sentinel	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	947 Appr Unit C	Discretionary Expense	Direct Grants	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	947 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	948	PS CHS Hutton House	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	948 Appr Unit C	Discretionary Expense	Direct Grants	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	948 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	949	PS CHS Pathways	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	949 Appr Unit C	Discretionary Expense	Direct Grants	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	949 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	950	PS CCC Cricket House	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	950 Appr Unit C	Discretionary Expense	Direct Grants	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	950 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	951	PS CCC Marsha House	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	951 Appr Unit C	Discretionary Expense	Direct Grants	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	951 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	952	PS CCC Sawyer House	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	952 Appr Unit C	Discretionary Expense	Direct Grants	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	952 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	953	PS Salv Army Berb ES	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	953 Appr Unit C	Discretionary Expense	Direct Grants	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	953 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	954	PS FPOGM Case Mgm4	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	954 Appr Unit C	Discretionary Expense	Direct Grants	\$ 11,000.00	\$ -	\$ 10,819.10	\$ 180.90	-			\$ -	\$ -	\$ 180.90	
1130	100260	Direct Services Non-Housing	Exp	954 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	955	PS Stan City Assist	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	955 Appr Unit C	Discretionary Expense	Direct Grants	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	955 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	956	PS Unit Samar Found	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	956 Appr Unit C	Discretionary Expense	Direct Grants	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	956 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	957	PS Stan MultiCult Com	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	957 Appr Unit C	Discretionary Expense	Direct Grants	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	957 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	958	PS2nd Harvest Fd Ast	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	958 Appr Unit C	Discretionary Expense	Direct Grants	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	958 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	959	PS2nd Harvest Fd4TH	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1130	100260	Direct Services Non-Housing	Exp	956	Appr Unit C	Discretionary Expense	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	955	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	960		PS Crt App Spec Adv	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	960	Appr Unit C	Discretionary Expense	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	960	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	961		PS Mod City Schools	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	961	Appr Unit C	Discretionary Expense	\$ 20,000.00	\$ -	\$ 18,862.16	\$ 1,137.84	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	961	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	962		PS Stan Lifer Center	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	962	Appr Unit C	Discretionary Expense	\$ 10,000.00	\$ -	\$ 9,998.71	\$ 1.29	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	962	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	965		Code Entric Nighbnds	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	965	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	965	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ 1,845.97	\$ (1,845.97)	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	965	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ 68,584.69	\$ 95,039.31	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	965	Appr Unit C	Discretionary Expense	\$ 68,584.69	\$ -	\$ 68,584.69	\$ 95,039.31	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	965	Appr Unit C	Discretionary Expense	\$ 6,864.00	\$ -	\$ 51.18	\$ 6,812.82	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	966		Nghbrnd Cleanup	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	966	Appr Unit C	Discretionary Expense	\$ 25,000.00	\$ -	\$ 1,031.33	\$ 23,968.67	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	966	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	966	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ 534.20	\$ (534.20)	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	966	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	968		PS CHSS Laura House	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	968	Appr Unit C	Discretionary Expense	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	968	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	969		PS DRAIL Ast Tech Pg	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	969	Appr Unit C	Discretionary Expense	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	969	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	970		PS NAMI Beth & Joana	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	970	Appr Unit C	Discretionary Expense	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	970	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	971		PS HAA Phys Health	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	971	Appr Unit C	Discretionary Expense	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	971	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	972		PS HTC Sen Meals Prg	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	972	Appr Unit C	Discretionary Expense	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	972	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	977		Sec 108 Loan Repay	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	977	Appr Unit C	Discretionary Expense	\$ 204,337.00	\$ -	\$ 204,336.40	\$ 0.60	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	977	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp	977	Appr Unit C	Discretionary Expense	\$ 174,000.00	\$ -	\$ 174,000.00	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	Direct Services Non-Housing	Exp		Payroll	Payroll	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	PRN - Direct Services Non-Housing	Rev		Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	PRN - Direct Services Non-Housing	Rev		Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	PRN - Direct Services Non-Housing	Rev		Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
1130	100260	PRN - Direct Services Non-Housing	Rev		Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	
42030		Intergov - Federal - Housing Urban Development - Current					\$ 4,578,841.00	\$ -	\$ 2,029,049.00	\$ 2,549,592.00	-			\$ -	\$ -	\$ -	
48002		Direct Loan Principal					\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	-			\$ -	\$ -	\$ -	
48014		Direct Loan Interest - E					\$ -	\$ -	\$ -	\$ 7,065.00	-			\$ -	\$ -	\$ -	
48017		Direct Loan Interest - FCCPL					\$ -	\$ -	\$ -	\$ 20,213.00	-			\$ -	\$ -	\$ -	

FY 2015-16 Non-Capital Budget Worksheet

											Revenue					
Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	Rev. Acct Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)	
100260 Total											\$	\$	\$	\$	\$	
1130	100261	CDBG Housing Rehabilitation	Exp	841	Rhab Prop Ethnic Sing	NULL	\$	\$	\$	\$		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	841	Appr Unit AA	NULL	\$	\$	\$	\$		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	841	Appr Unit AA	Service Credits - Intrafund	\$	\$	\$	540.51		\$	\$	(540.51)		
1130	100261	CDBG Housing Rehabilitation	Exp	841	Appr Unit C	Discretionary Expense	\$	\$	\$	\$		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	841	Appr Unit C	Discretionary Expense	\$	500.00	\$	\$		\$	\$	500.00		
1130	100261	CDBG Housing Rehabilitation	Exp	841	Appr Unit C	Discretionary Expense	\$	\$	\$	\$		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	841	Appr Unit C	Discretionary Expense	\$	750.00	\$	\$		\$	\$	750.00		
1130	100261	CDBG Housing Rehabilitation	Exp	841	Appr Unit C	Discretionary Expense	\$	\$	\$	\$		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	842	Rhab Prop Ethnic Mult	NULL	\$	\$	\$	\$		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	842	Appr Unit C	Discretionary Expense	\$	\$	\$	\$		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	842	Appr Unit C	Discretionary Expense	\$	500.00	\$	\$		\$	\$	500.00		
1130	100261	CDBG Housing Rehabilitation	Exp	842	Appr Unit C	Discretionary Expense	\$	750.00	\$	\$		\$	\$	750.00		
1130	100261	CDBG Housing Rehabilitation	Exp	842	Appr Unit C	Discretionary Expense	\$	\$	\$	\$		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	844	Temporary Relocation	NULL	\$	\$	\$	\$		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	844	Appr Unit C	Discretionary Expense	\$	\$	\$	\$		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	844	Appr Unit C	Discretionary Expense	\$	5,000.00	\$	\$		\$	\$	5,000.00		
1130	100261	CDBG Housing Rehabilitation	Exp	845	Lead Based Paint Svc	NULL	\$	\$	\$	\$		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	845	Appr Unit C	Discretionary Expense	\$	\$	\$	530.00		\$	\$	(530.00)		
1130	100261	CDBG Housing Rehabilitation	Exp	845	Appr Unit C	Discretionary Expense	\$	4,000.00	\$	3,690.00		\$	\$	310.00		
1130	100261	CDBG Housing Rehabilitation	Exp	845	Appr Unit C	Discretionary Expense	\$	1,000.00	\$	\$		\$	\$	1,000.00		
1130	100261	CDBG Housing Rehabilitation	Exp	845	Appr Unit C	Discretionary Expense	\$	\$	\$	\$		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Housing Rehab Admin	NULL	\$	\$	\$	\$		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	(2,798.00)	\$	\$		\$	\$	(2,798.00)		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	\$	\$	424.73		\$	\$	(424.73)		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	\$	\$	404.06		\$	\$	(404.06)		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	\$	\$	1,265.78		\$	\$	(1,265.78)		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	\$	\$	948.95		\$	\$	(948.95)		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	\$	\$	1,534.42		\$	\$	(1,534.42)		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	8,265.00	\$	5,478.82		\$	\$	2,807.18		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	3,336.00	\$	3,690.56		\$	\$	(344.56)		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	1,548.00	\$	1,472.75		\$	\$	75.25		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	225.00	\$	394.00		\$	\$	(169.00)		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	954.00	\$	795.00		\$	\$	159.00		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	13,132.00	\$	13,132.00		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	\$	\$	10,562.62		\$	\$	(10,562.62)		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	30,222.00	\$	27,486.46		\$	\$	2,735.54		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	\$	\$	8,602.16		\$	\$	(8,602.16)		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	\$	\$	291.99		\$	\$	(291.99)		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	\$	\$	1,766.73		\$	\$	(1,766.73)		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	192.00	\$	193.16		\$	\$	(1.16)		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	3,300.00	\$	3,107.67		\$	\$	192.33		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	\$	\$	\$		\$	\$	\$		
1130	100261	CDBG Housing Rehabilitation	Exp	846	Appr Unit A	Salaries and Wages	\$	\$	\$	2,427.96		\$	\$	(2,427.96)		

Revenue

Expense

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	PERS - Employee Paid By CIV	\$ -	\$ -	\$ -	\$ 4,587.25	\$ (4,587.25)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$ -	\$ -	\$ -	\$ 6,098.89	\$ (6,098.89)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	PERS - Employer PRTN Option	\$ -	\$ -	\$ -	\$ 402.60	\$ (402.60)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$ 38,652.00	\$ -	\$ -	\$ 25,884.37	\$ 12,767.63						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Salaries & Wages	\$ 228,856.00	\$ -	\$ -	\$ 155,921.53	\$ 72,934.47						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Salaries and Wages - Job	\$ -	\$ -	\$ -	\$ 19,896.88	\$ (19,896.88)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	\$ (10,563.00)	\$ -	\$ -	\$ -	\$ (10,563.00)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$ -	\$ -	\$ -	\$ 6,182.45	\$ (6,182.45)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$ 120.00	\$ -	\$ -	\$ 109.33	\$ 10.67						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ -	\$ 14,558.78	\$ (14,558.78)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Vision Insurance	\$ 1,008.00	\$ -	\$ -	\$ 1,000.00	\$ 8.00						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Workers Compensation	\$ 1,636.00	\$ -	\$ -	\$ 1,695.00	\$ (49.00)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit AA	946 Appr Unit AA	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit AA	946 Appr Unit AA	Service Credits - Intrafund	\$ -	\$ -	\$ (11,792.21)	\$ 11,792.21	\$ -						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Building Serv JPA Forces	\$ 7,399.00	\$ -	\$ -	\$ 7,399.00	\$ -						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Cost Allocation	\$ 35,676.00	\$ -	\$ -	\$ 35,676.00	\$ -						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$ 910.00	\$ -	\$ -	\$ 910.00	\$ -						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Liability Insurance	\$ 10,048.00	\$ -	\$ -	\$ 10,048.00	\$ -						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$ 2,627.00	\$ -	\$ -	\$ 2,627.00	\$ -						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$ 15,165.00	\$ -	\$ -	\$ 14,362.00	\$ 803.00						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$ 961.00	\$ -	\$ -	\$ 961.00	\$ -						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$ 1,798.00	\$ -	\$ -	\$ 1,798.00	\$ -						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Advertising	\$ 500.00	\$ -	\$ -	\$ 912.81	\$ (412.81)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Books & Periodicals	\$ 250.00	\$ -	\$ -	\$ 355.00	\$ (105.00)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Business Expenses	\$ 1,000.00	\$ -	\$ -	\$ 673.29	\$ 326.71						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Conference Expenses	\$ 1,000.00	\$ -	\$ -	\$ 464.60	\$ 535.40						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Fleet Maintenance	\$ 1,522.00	\$ -	\$ -	\$ 1,019.48	\$ 503.52						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Fleet Maintenance Exp	\$ -	\$ -	\$ -	\$ 512.76	\$ (512.76)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Fleet Replacement	\$ 3,301.00	\$ -	\$ -	\$ 1,751.60	\$ 1,749.40						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Fleet Replacement Exp	\$ -	\$ -	\$ -	\$ 1,750.51	\$ (1,750.51)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Membership & Dues	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Mileage Expense	\$ -	\$ -	\$ -	\$ 305.29	\$ (305.29)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Office Supplies	\$ 500.00	\$ 54.29	\$ 1,625.47	\$ 1,179.76	\$ (445.69)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	PC Software & Supplies	\$ -	\$ -	\$ -	\$ 263.44	\$ (263.44)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Printing & Binding	\$ 1,000.00	\$ -	\$ -	\$ 553.47	\$ 446.53						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Professional Services	\$ 2,000.00	\$ -	\$ -	\$ 5,079.26	\$ (3,079.26)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Service Credits - Intrafund	\$ (26,472.00)	\$ -	\$ -	\$ -	\$ (26,472.00)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund	\$ 4,727.00	\$ -	\$ -	\$ 3,416.47	\$ 1,310.53						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund	\$ 9,387.00	\$ -	\$ -	\$ 6,811.28	\$ 2,455.72						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Training Expenses	\$ 4,000.00	\$ -	\$ -	\$ 1,216.66	\$ 2,783.34						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Travel - Parking	\$ -	\$ -	\$ -	\$ 1.00	\$ (1.00)						
1130	100261	CDSG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expense	Travel - Taxi Fare	\$ -	\$ -	\$ -	\$ 5.50	\$ (5.50)						

FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue							
Fund	Projec- t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1130	100291	CDBG Housing Rehabilitation	Exp	948	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ 183.97	\$ 1,816.03						
1130	100291	CDBG Housing Rehabilitation	Exp	967		Housing Demolition	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100291	CDBG Housing Rehabilitation	Exp	987	Appr Unit C	Discretionary Expense	\$ 7,000.00	\$ -	\$ 1,640.00	\$ 5,360.00	\$ -						
1130	100291	CDBG Housing Rehabilitation	Exp	967	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100291	CDBG Housing Rehabilitation	Exp	967	Appr Unit C	Payroll	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100291	CDBG Housing Rehabilitation	Rev		Revenue		\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100291	CDBG Housing Rehabilitation	Rev		Revenue		\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100291	CDBG Housing Rehabilitation	Rev		Revenue		\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100291	CDBG Direct Public Services	Exp	963		PS CoM Rec Pg Mirshal	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit A	Deferred Compensation	\$ -	\$ -	\$ -	\$ 26.56	\$ (26.56)						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit A	Medicare	\$ -	\$ -	\$ -	\$ 10.27	\$ (10.27)						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit A	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit A	Part-time Expenses	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit A	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 26.92	\$ (26.92)						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit A	Benefit Overhead	\$ -	\$ -	\$ -	\$ 1,594.65	\$ (1,594.65)						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit C	Fleet Maintenance Exp	\$ -	\$ -	\$ -	\$ 8.17	\$ (8.17)						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit C	Fleet Replacement Exp	\$ -	\$ -	\$ -	\$ 6.63	\$ (6.63)						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit C	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit C	Printing & Binding	\$ 1,558.00	\$ -	\$ -	\$ -	\$ 1,558.00						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit C	Discretionary Expense	\$ 28,426.00	\$ -	\$ -	\$ 14,495.53	\$ 13,930.47						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ 8,446.40	\$ (8,446.40)						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ 52.22	\$ (52.22)						
1130	100292	CDBG Direct Public Services	Exp	963	Appr Unit C	Discretionary Expense	\$ 30,016.00	\$ -	\$ -	\$ 12,315.94	\$ 17,700.06						
1130	100292	CDBG Direct Public Services	Exp	964		PS CoM Rec Pg Maddox	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100292	CDBG Direct Public Services	Exp	964	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100292	CDBG Direct Public Services	Exp	964	Appr Unit C	Benefit Overhead	\$ -	\$ -	\$ -	\$ 3,792.25	\$ (3,792.25)						
1130	100292	CDBG Direct Public Services	Exp	964	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100292	CDBG Direct Public Services	Exp	964	Appr Unit C	Discretionary Expense	\$ 150.00	\$ -	\$ -	\$ 57.98	\$ 92.02						
1130	100292	CDBG Direct Public Services	Exp	964	Appr Unit C	Discretionary Expense	\$ 73,714.00	\$ -	\$ -	\$ 39,818.11	\$ 33,895.89						
1130	100292	CDBG Direct Public Services	Exp	964	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ 24,470.30	\$ (24,470.30)						
1130	100292	CDBG Direct Public Services	Exp	964	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ 476.54	\$ (476.54)						
1130	100292	CDBG Direct Public Services	Exp	964	Appr Unit C	Discretionary Expense	\$ 6,136.00	\$ -	\$ -	\$ 7,306.91	\$ (1,170.91)						
1130	100292	CDBG Direct Public Services	Exp	973		PS CoM Rec Pg Aqua	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100292	CDBG Direct Public Services	Exp	973	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ 748.89	\$ (748.89)						
1130	100292	CDBG Direct Public Services	Exp	973	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100292	CDBG Direct Public Services	Exp	973	Appr Unit C	Discretionary Expense	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00						
1130	100292	CDBG Direct Public Services	Exp	973	Appr Unit C	Discretionary Expense	\$ 13,714.00	\$ -	\$ -	\$ 3,090.13	\$ 10,623.87						
1130	100292	CDBG Direct Public Services	Exp	973	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ 5,613.19	\$ (5,613.19)						
1130	100292	CDBG Direct Public Services	Exp	973	Appr Unit C	Discretionary Expense	\$ 6,136.00	\$ -	\$ -	\$ 2,315.30	\$ 3,820.70						
1130	100292	CDBG Direct Public Services	Exp	973	Appr Unit C	Payroll	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100292	CDBG Direct Public Services	Exp	973	Appr Unit C	Payroll	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100292	CDBG Direct Public Services	Rev		Revenue		\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100292	CDBG Direct Public Services	Rev		Revenue		\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100292	CDBG Direct Public Services	Rev		Revenue		\$ -	\$ -	\$ -	\$ -	\$ -						
42030		Intergov - Federal - Housing Development - Current					\$ 1,901,142.00	\$ -	\$ 747,476.00	\$ 1,153,666.00	\$ -			\$ 1,901,142.00	\$ 747,476.00	\$ 1,153,666.00	\$ -
45004		Intergov - Federal - Housing Development - Current					\$ 122,740.00	\$ -	\$ 146,575.00	\$ (23,835.00)	\$ -			\$ 122,740.00	\$ 146,575.00	\$ (23,835.00)	\$ -
47005		Miscellaneous Revenue					\$ -	\$ -	\$ 17,613.00	\$ (17,613.00)	\$ -			\$ -	\$ 17,613.00	\$ (17,613.00)	\$ -
		100291 Total					\$ 417,395.00	\$ 54.29	\$ 416,251.03	\$ 1,079.63	\$ -			\$ 2,023,692.00	\$ 911,664.00	\$ 1,112,218.00	\$ -
42030		Intergov - Federal - Housing Development - Current					\$ 80,000.00	\$ -	\$ 126,175.00	\$ (46,175.00)	\$ -			\$ 80,000.00	\$ 126,175.00	\$ (46,175.00)	\$ -

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
100282 Total																	
1130	100619	CDBG Administration	Exp	1000	CDBG Admin	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
1130	100619	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ (4,256.00)	\$ -	\$ -	\$ (4,256.00)	\$ (4,256.00)			\$ -	\$ -	\$ (4,256.00)	\$ (4,256.00)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ (165.10)	\$ (165.10)			\$ -	\$ -	\$ (165.10)	\$ (165.10)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ (361.00)	\$ (361.00)			\$ -	\$ -	\$ (361.00)	\$ (361.00)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ 3,600.00	\$ -	\$ -	\$ 1,500.00	\$ 2,100.00			\$ -	\$ -	\$ 2,100.00	\$ 2,100.00
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ (2,283.35)	\$ (2,283.35)			\$ -	\$ -	\$ (2,283.35)	\$ (2,283.35)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ (1,211.46)	\$ (1,211.46)			\$ -	\$ -	\$ (1,211.46)	\$ (1,211.46)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ (4,141.88)	\$ (4,141.88)			\$ -	\$ -	\$ (4,141.88)	\$ (4,141.88)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ (4,917.67)	\$ (4,917.67)			\$ -	\$ -	\$ (4,917.67)	\$ (4,917.67)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ 19,756.00	\$ -	\$ -	\$ 300.33	\$ 19,455.67			\$ -	\$ -	\$ 19,455.67	\$ 19,455.67
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ 6,432.00	\$ -	\$ -	\$ 8,395.36	\$ (1,964.36)			\$ -	\$ -	\$ (1,964.36)	\$ (1,964.36)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ 3,314.00	\$ -	\$ -	\$ 1,129.58	\$ 2,184.42			\$ -	\$ -	\$ 2,184.42	\$ 2,184.42
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ 93.00	\$ -	\$ -	\$ 72.67	\$ 20.33			\$ -	\$ -	\$ 20.33	\$ 20.33
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ 2,275.00	\$ -	\$ -	\$ 1,777.76	\$ 497.24			\$ -	\$ -	\$ 497.24	\$ 497.24
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ 10,474.00	\$ -	\$ -	\$ 8,184.85	\$ 2,289.15			\$ -	\$ -	\$ 2,289.15	\$ 2,289.15
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ (270.96)	\$ (270.96)			\$ -	\$ -	\$ (270.96)	\$ (270.96)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ (134.40)	\$ (134.40)			\$ -	\$ -	\$ (134.40)	\$ (134.40)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ (5,203.59)	\$ (5,203.59)			\$ -	\$ -	\$ (5,203.59)	\$ (5,203.59)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 6,678.98	\$ (6,678.98)			\$ -	\$ -	\$ (6,678.98)	\$ (6,678.98)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ 47,484.00	\$ -	\$ -	\$ 23,113.55	\$ 24,370.45			\$ -	\$ -	\$ 24,370.45	\$ 24,370.45
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 12,863.32	\$ (12,863.32)			\$ -	\$ -	\$ (12,863.32)	\$ (12,863.32)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 716.80	\$ (716.80)			\$ -	\$ -	\$ (716.80)	\$ (716.80)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 288.39	\$ (288.39)			\$ -	\$ -	\$ (288.39)	\$ (288.39)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ 4,068.00	\$ -	\$ -	\$ -	\$ 4,068.00			\$ -	\$ -	\$ 4,068.00	\$ 4,068.00
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ 1,716.00	\$ -	\$ -	\$ 631.67	\$ 1,084.33			\$ -	\$ -	\$ 1,084.33	\$ 1,084.33
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 4,926.47	\$ (4,926.47)			\$ -	\$ -	\$ (4,926.47)	\$ (4,926.47)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 13.21	\$ (13.21)			\$ -	\$ -	\$ (13.21)	\$ (13.21)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ 4,744.00	\$ -	\$ -	\$ 2,003.47	\$ 2,740.53			\$ -	\$ -	\$ 2,740.53	\$ 2,740.53
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 1,117.20	\$ (1,117.20)			\$ -	\$ -	\$ (1,117.20)	\$ (1,117.20)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 1,305.05	\$ (1,305.05)			\$ -	\$ -	\$ (1,305.05)	\$ (1,305.05)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 234.72	\$ (234.72)			\$ -	\$ -	\$ (234.72)	\$ (234.72)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 462.33	\$ (462.33)			\$ -	\$ -	\$ (462.33)	\$ (462.33)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 737.17	\$ (737.17)			\$ -	\$ -	\$ (737.17)	\$ (737.17)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 15,256.62	\$ (15,256.62)			\$ -	\$ -	\$ (15,256.62)	\$ (15,256.62)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 24,420.59	\$ (24,420.59)			\$ -	\$ -	\$ (24,420.59)	\$ (24,420.59)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 1,717.24	\$ (1,717.24)			\$ -	\$ -	\$ (1,717.24)	\$ (1,717.24)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ 92,250.00	\$ -	\$ -	\$ -	\$ 92,250.00			\$ -	\$ -	\$ 92,250.00	\$ 92,250.00
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ 490,919.00	\$ -	\$ -	\$ 238,626.26	\$ 252,092.74			\$ -	\$ -	\$ 252,092.74	\$ 252,092.74
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 1,936.15	\$ (1,936.15)			\$ -	\$ -	\$ (1,936.15)	\$ (1,936.15)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 53,867.98	\$ (53,867.98)			\$ -	\$ -	\$ (53,867.98)	\$ (53,867.98)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ (22,668.00)	\$ -	\$ -	\$ -	\$ (22,668.00)			\$ -	\$ -	\$ (22,668.00)	\$ (22,668.00)
1130	100618	CDBG Administration	Exp	1000	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ 12,176.12	\$ (12,176.12)			\$ -	\$ -	\$ (12,176.12)	\$ (12,176.12)

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev. Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1130	100818	CDSG Administration	Exp	1000 Appr Unit A	Salaries and Wages	Svcs City Forces-Interfund	\$ -	\$ -	\$ -	\$ 367.90	\$ (367.90)			\$ -	\$ -	\$ 367.90	
1130	100816	CDSG Administration	Exp	1000 Appr Unit A	Salaries and Wages	Svcs City Forces-Intrafund	\$ -	\$ -	\$ -	\$ 169.80	\$ (169.80)			\$ -	\$ -	\$ 169.80	
1130	100818	CDSG Administration	Exp	1000 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$ 252.00	\$ -	\$ -	\$ 194.29	\$ 57.71			\$ -	\$ -	\$ 194.29	
1130	100816	CDSG Administration	Exp	1000 Appr Unit A	Salaries and Wages	Uniform Allowance	\$ 182.00	\$ -	\$ -	\$ -	\$ 182.00			\$ -	\$ -	\$ -	\$ 182.00
1130	100816	CDSG Administration	Exp	1000 Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ -	\$ 29,074.04	\$ (29,074.04)			\$ -	\$ -	\$ 29,074.04	
1130	100816	CDSG Administration	Exp	1000 Appr Unit A	Salaries and Wages	Vision Insurance	\$ 1,688.00	\$ -	\$ -	\$ 74.08	\$ 1,593.92			\$ -	\$ -	\$ 1,593.92	
1130	100818	CDSG Administration	Exp	1000 Appr Unit A	Salaries and Wages	Workers Compensation	\$ 2,776.00	\$ -	\$ -	\$ 2,165.27	\$ 606.73			\$ -	\$ -	\$ 606.73	
1130	100816	CDSG Administration	Exp	1000 Appr Unit AA	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
1130	100818	CDSG Administration	Exp	1000 Appr Unit AA	Salaries and Wages	Svcs City Forces-Intrafund	\$ (31,085.00)	\$ -	\$ -	\$ (8,028.28)	\$ (23,028.71)			\$ -	\$ -	\$ (23,028.71)	
1130	100816	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Advertising	\$ 750.00	\$ -	\$ -	\$ 548.71	\$ 100.28			\$ -	\$ -	\$ 100.28	
1130	100816	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ 5,305.47	\$ (5,305.47)			\$ -	\$ -	\$ (5,305.47)	
1130	100818	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Business Expenses	\$ 500.00	\$ -	\$ -	\$ 1,025.64	\$ (525.64)			\$ -	\$ -	\$ (525.64)	
1130	100816	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Cell Phone Utility Exp	\$ -	\$ -	\$ -	\$ (1.50)	\$ 1.50			\$ -	\$ -	\$ (1.50)	
1130	100818	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Conference Expenses	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00			\$ -	\$ -	\$ 250.00	
1130	100816	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Dental Insurance	\$ -	\$ -	\$ -	\$ (22.02)	\$ 22.02			\$ -	\$ -	\$ (22.02)	
1130	100818	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Fleet Maintenance	\$ -	\$ -	\$ -	\$ 270.96	\$ (270.96)			\$ -	\$ -	\$ 270.96	
1130	100816	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Fleet Maintenance Exp	\$ 3,313.00	\$ -	\$ -	\$ 2,437.68	\$ 875.32			\$ -	\$ -	\$ 875.32	
1130	100818	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Fleet Replacement Exp	\$ 1,041.00	\$ -	\$ -	\$ 271.92	\$ 769.08			\$ -	\$ -	\$ 769.08	
1130	100816	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Interfund Labor Charges	\$ -	\$ -	\$ -	\$ (9,642.65)	\$ 9,642.65			\$ -	\$ -	\$ (9,642.65)	
1130	100818	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Membership & Dues	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00			\$ -	\$ -	\$ 500.00	
1130	100816	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Mileage Expense	\$ -	\$ -	\$ -	\$ 102.12	\$ (102.12)			\$ -	\$ -	\$ 102.12	
1130	100818	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
1130	100816	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Office Supplies	\$ 1,500.00	\$ -	\$ -	\$ 3,903.41	\$ (2,403.41)			\$ -	\$ -	\$ (2,403.41)	
1130	100818	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Postage	\$ -	\$ -	\$ -	\$ 60.25	\$ (60.25)			\$ -	\$ -	\$ 60.25	
1130	100816	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Printing & Binding	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00			\$ -	\$ -	\$ 350.00	
1130	100818	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Professional Services	\$ 17,682.00	\$ -	\$ -	\$ 3,765.14	\$ 13,952.86			\$ -	\$ -	\$ 13,952.86	
1130	100816	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Repair & Maintenance-Equip	\$ 180.00	\$ -	\$ -	\$ 185.31	\$ (5.31)			\$ -	\$ -	\$ (5.31)	
1130	100818	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 46,954.00	\$ -	\$ -	\$ (6,231.20)	\$ 53,185.20			\$ -	\$ -	\$ 53,185.20	
1130	100816	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ -	\$ 29,576.95	\$ (29,576.95)			\$ -	\$ -	\$ 29,576.95	
1130	100818	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund	\$ 10,131.00	\$ -	\$ -	\$ -	\$ 10,131.00			\$ -	\$ -	\$ 10,131.00	
1130	100816	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund	\$ -	\$ -	\$ -	\$ 13,635.78	\$ (13,635.78)			\$ -	\$ -	\$ 13,635.78	
1130	100818	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Training Expenses	\$ 250.00	\$ -	\$ -	\$ 160.00	\$ 90.00			\$ -	\$ -	\$ 90.00	
1130	100816	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Travel - Airfare	\$ -	\$ -	\$ -	\$ 327.80	\$ (327.80)			\$ -	\$ -	\$ 327.80	
1130	100818	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Travel - Bus or Transportation	\$ -	\$ -	\$ -	\$ 15.54	\$ (15.54)			\$ -	\$ -	\$ 15.54	
1130	100816	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Travel - Hotel	\$ -	\$ -	\$ -	\$ 226.90	\$ (226.90)			\$ -	\$ -	\$ 226.90	
1130	100818	CDSG Administration	Exp	1000 Appr Unit C	Discretionary Expense	Utilities	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00			\$ -	\$ -	\$ 2,000.00	
1130	100816	CDSG Administration	Exp	998	Fair Housing Act	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
1130	100818	CDSG Administration	Exp	998 Appr Unit C	Discretionary Expense	Direct Grants	\$ -	\$ -	\$ -	\$ 40,011.20	\$ (40,011.20)			\$ -	\$ -	\$ 40,011.20	
1130	100816	CDSG Administration	Exp	998 Appr Unit C	Discretionary Expense	Fleet Maintenance Exp	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
1130	100818	CDSG Administration	Exp	998 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
1130	100816	CDSG Administration	Exp	998 Appr Unit C	Discretionary Expense	Professional Services	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00			\$ -	\$ -	\$ 40,000.00	
1130	100818	CDSG Administration	Exp	899	CDSG Indirect Admin	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
1130	100816	CDSG Administration	Exp	999 Appr Unit B	ISF Charges	ISF - Building Serv./JPA Forces	\$ 10,216.00	\$ -	\$ -	\$ 7,985.34	\$ 2,232.66			\$ -	\$ -	\$ 2,232.66	
1130	100818	CDSG Administration	Exp	999 Appr Unit B	ISF Charges	ISF - Cost Allocation	\$ 89,851.00	\$ -	\$ -	\$ 70,213.84	\$ 19,637.16			\$ -	\$ -	\$ 19,637.16	

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1130	100618	COBG Administration (11-12)	Exp	999 Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$ 3,180.00	\$ -	\$ -	\$ 2,485.00	\$ 695.00						
1130	100618	COBG Administration (11-12)	Exp	999 Appr Unit B	ISF Charges	ISF - Liability Insurance	\$ 17,970.00	\$ -	\$ -	\$ 14,042.64	\$ 3,927.36						
1130	100618	COBG Administration (11-12)	Exp	999 Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$ 576.00	\$ -	\$ -	\$ 450.11	\$ 125.89						
1130	100618	COBG Administration (11-12)	Exp	999 Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$ 14,987.00	\$ -	\$ -	\$ 11,695.93	\$ 3,271.07						
1130	100618	COBG Administration (11-12)	Exp	999 Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$ 2,408.00	\$ -	\$ -	\$ 1,880.16	\$ 525.84						
1130	100618	COBG Administration (11-12)	Exp	999 Appr Unit B	ISF Charges	ISF - Property Insurance	\$ 1,300.00	\$ -	\$ -	\$ 1,015.85	\$ 284.15						
1130	100618	COBG Administration (11-12)	Exp	999 Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$ 3,440.00	\$ -	\$ -	\$ -	\$ 3,440.00						
1130	100618	COBG Administration (11-12)	Exp	999 Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$ -	\$ -	\$ -	\$ 2,688.21	\$ (2,688.21)						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	\$ (4,258.00)	\$ -	\$ -	\$ -	\$ (4,258.00)						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Boot Allowance	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Car & Mileage Allowances	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compen - City Paid	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compen - Health Diff	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$ 19,756.00	\$ -	\$ -	\$ -	\$ 19,756.00						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$ 6,432.00	\$ -	\$ -	\$ -	\$ 6,432.00						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$ 3,314.00	\$ -	\$ -	\$ -	\$ 3,314.00						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Employee Assistance	\$ 93.00	\$ -	\$ -	\$ -	\$ 93.00						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$ 2,275.00	\$ -	\$ -	\$ -	\$ 2,275.00						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$ 10,474.00	\$ -	\$ -	\$ -	\$ 10,474.00						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$ 47,484.00	\$ -	\$ -	\$ -	\$ 47,484.00						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Incentive Pay	\$ 4,066.00	\$ -	\$ -	\$ -	\$ 4,066.00						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$ 1,716.00	\$ -	\$ -	\$ -	\$ 1,716.00						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	M&C Leave	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Meal Allowance	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Medicare	\$ 4,744.00	\$ -	\$ -	\$ -	\$ 4,744.00						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employee City - Option	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employer PRTN Option	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$ 92,250.00	\$ -	\$ -	\$ -	\$ 92,250.00						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$ 490,919.00	\$ -	\$ -	\$ -	\$ 490,919.00						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	\$ (22,658.00)	\$ -	\$ -	\$ -	\$ (22,658.00)						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100618	COBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$ 252.00	\$ -	\$ -	\$ -	\$ 252.00						

FY 2015-16 Non-Capital Budget Worksheet

Expense											Revenue						
Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1130	100816	CD8G Administration	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$ 192.00	\$ -	\$ -	\$ -	\$ 192.00						
1130	100816	CD8G Administration	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100816	CD8G Administration	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$ 1,668.00	\$ -	\$ -	\$ -	\$ 1,668.00						
1130	100816	CD8G Administration	Exp	Appr Unit A	Salaries and Wages	Workers Compensation	\$ 2,776.00	\$ -	\$ -	\$ -	\$ 2,776.00						
1130	100816	CD8G Administration	Exp	Appr Unit AA	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100816	CD8G Administration	Exp	Appr Unit AA	Salaries and Wages	Svcs City Forces-Intrafund	\$ (31,055.00)	\$ -	\$ -	\$ -	\$ (31,055.00)						
1130	100816	CD8G Administration	Exp	Appr Unit B	ISF Charges	ISF - Building Serv JPA	\$ 10,044.00	\$ -	\$ -	\$ -	\$ 10,044.00						
1130	100816	CD8G Administration	Exp	Appr Unit B	ISF Charges	ISF - Cost Allocation	\$ 89,851.00	\$ -	\$ -	\$ -	\$ 89,851.00						
1130	100816	CD8G Administration	Exp	Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$ 3,180.00	\$ -	\$ -	\$ -	\$ 3,180.00						
1130	100816	CD8G Administration	Exp	Appr Unit B	ISF Charges	ISF - Liability Insurance	\$ 17,970.00	\$ -	\$ -	\$ -	\$ 17,970.00						
1130	100816	CD8G Administration	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$ 576.00	\$ -	\$ -	\$ -	\$ 576.00						
1130	100816	CD8G Administration	Exp	Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$ 14,967.00	\$ -	\$ -	\$ -	\$ 14,967.00						
1130	100816	CD8G Administration	Exp	Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$ 2,406.00	\$ -	\$ -	\$ -	\$ 2,406.00						
1130	100816	CD8G Administration	Exp	Appr Unit B	ISF Charges	ISF - Property Insurance	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 1,300.00						
1130	100816	CD8G Administration	Exp	Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$ 3,440.00	\$ -	\$ -	\$ -	\$ 3,440.00						
1130	100816	CD8G Administration	Exp	Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100816	CD8G Administration	Exp	Appr Unit B	ISF Charges	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Advertising	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Business Expenses	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Cell Phone Utility Exp	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Conference Expenses	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Fleet Maintenance	\$ 3,313.00	\$ -	\$ -	\$ -	\$ 3,313.00						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Fleet Maintenance Exp	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Fleet Replacement	\$ 1,041.00	\$ -	\$ -	\$ -	\$ 1,041.00						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Membership & Dues	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Office Supplies	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Printing & Binding	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 57,692.00	\$ -	\$ -	\$ -	\$ 57,692.00						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Repair & Maintenance-Equip	\$ 180.00	\$ -	\$ -	\$ -	\$ 180.00						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund	\$ 46,954.00	\$ -	\$ (205.90)	\$ (205.90)	\$ 47,159.90						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 205.90	\$ 205.90	\$ (205.90)						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund	\$ 10,131.00	\$ -	\$ -	\$ -	\$ 10,131.00						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Training Expenses	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Travel - Airfare	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Travel - Hotel	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100816	CD8G Administration	Exp	Appr Unit C	Discretionary Expense	Utilities	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00						
1130	100816	CD8G Administration	Exp	Payroll	Payroll	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1130	100816	CD8G Administration	Exp	Payroll	Payroll	Service Credits - Intrafund	\$ -	\$ -	\$ (8,399.95)	\$ 8,399.95	\$ -						
1130	100816	CD8G Administration	Exp	Payroll	Payroll	Svcs City Forces-Interfund	\$ -	\$ -	\$ 45.63	\$ (45.63)	\$ -						
1130	100816	CD8G Administration	Exp	Payroll	Payroll	Svcs City Forces-Intrafund	\$ -	\$ -	\$ 8,399.95	\$ (8,399.95)	\$ -						
1130	100816	CD8G Administration	Rev	Revenue	Revenue												
													\$ -	\$ -	\$ 396,610.00	\$ (396,610.00)	

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase (Decrease)	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase/ (Decrease)
1130	100819	CDBG Administration	Rev	Revenue			\$ 1,806,486.00	\$ -	\$ -	\$ 655,210.47	\$ 1,151,275.53		\$ -	\$ -	\$ 190,596.00	\$ (587,206.00)
		100819 Total														
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1003	Code Enforcement	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1003	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ 21,966.09	\$ (21,966.09)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1003	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1003	Discretionary Expense	Svcs City Forest-Interfund	\$ -	\$ -	\$ -	\$ 24,256.76	\$ (24,256.76)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1003	Discretionary Expense	Svcs City Forest-Interfund	\$ -	\$ -	\$ -	\$ 53,062.93	\$ (53,062.93)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1003	Discretionary Expense	Svcs City Forest-Interfund	\$ -	\$ -	\$ -	\$ 7,418.90	\$ (7,418.90)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1003	Discretionary Expense	Svcs City Forest-Interfund	\$ -	\$ -	\$ -	\$ 7,806.00	\$ (7,806.00)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1004	Neighborhood Cleanup	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1004	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ 1,233.00	\$ (1,233.00)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1004	Discretionary Expense	Fleet Maintenance Exp	\$ -	\$ -	\$ -	\$ 263.29	\$ (263.29)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1004	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1004	Discretionary Expense	Svcs City Forest-Interfund	\$ -	\$ -	\$ -	\$ 2,323.84	\$ (2,323.84)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1004	Discretionary Expense	Svcs City Forest-Interfund	\$ -	\$ -	\$ -	\$ 3,554.20	\$ (3,554.20)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1006	PFI - Centre Plaza	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1006	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1007	HomeBuyer Aet Pgrim	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1007	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ -	\$ 18,992.51	\$ (18,992.51)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1007	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1016	Svc 108 Loan Repay	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1016	Discretionary Expense	Interest Expense	\$ -	\$ -	\$ -	\$ 196,001.60	\$ (196,001.60)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1016	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1016	Discretionary Expense	Principal Retirement	\$ -	\$ -	\$ -	\$ 162,000.00	\$ (162,000.00)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1018	Aspirenet	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1019	Discretionary Expense	Direct Grants	\$ -	\$ -	\$ -	\$ 23,026.84	\$ (23,026.84)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1019	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1020	CASA	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1020	Discretionary Expense	Direct Grants	\$ -	\$ -	\$ -	\$ 14,838.00	\$ (14,838.00)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1020	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1021	CHS - Pathways	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1021	Discretionary Expense	Direct Grants	\$ -	\$ -	\$ -	\$ 8,056.00	\$ (8,056.00)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1021	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1022	Family Promise	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1022	Discretionary Expense	Direct Grants	\$ -	\$ -	\$ -	\$ 14,838.00	\$ (14,838.00)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1022	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1023	Habitat for Humanity	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1023	Discretionary Expense	Direct Grants	\$ -	\$ -	\$ -	\$ 14,838.00	\$ (14,838.00)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1023	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1024	Heaven	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1024	Discretionary Expense	Direct Grants	\$ -	\$ -	\$ -	\$ 14,838.00	\$ (14,838.00)					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1024	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1025	Howard Training Ctr	NULL	\$ -	\$ -	\$ -	\$ -	\$ -					
1130	100819	Dir Serv Non-Housing (11-12)	Exp	1025	Discretionary Expense	Direct Grants	\$ -	\$ -	\$ -	\$ 14,838.00	\$ (14,838.00)					

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1025	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1026	MCS - Healthy Start	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1026	Discretionary Expense	Direct Grants	\$ -	\$ -	28,618.58	(28,618.58)							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1026	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1027	Parent Resource Cnt	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1027	Discretionary Expense	Direct Grants	\$ -	\$ -	14,838.00	(14,838.00)							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1027	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1027	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1028	SCAP	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1028	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1029	Food Assistance	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1029	Discretionary Expense	Direct Grants	\$ -	\$ -	39,568.00	(39,568.00)							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1029	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1030	King Kennedy	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1030	Discretionary Expense	Direct Grants	\$ -	\$ -	1,071.89	(1,071.89)							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1030	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1031	UCP - Safe Seniors	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1031	Discretionary Expense	Direct Grants	\$ -	\$ -	9,249.84	(9,249.84)							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1031	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1032	USF - Daily Bread	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1032	Discretionary Expense	Direct Grants	\$ -	\$ -	14,838.00	(14,838.00)							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1032	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1033	AARC - ERS	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1033	Discretionary Expense	Direct Grants	\$ -	\$ -	14,838.00	(14,838.00)							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1033	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1033	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1034	DRAIL	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1034	Discretionary Expense	Direct Grants	\$ -	\$ -	2,903.30	(2,903.30)							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1034	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	235	CRF Fees	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	235	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	235	Discretionary Expense	Professional Services	\$ -	\$ -	3,196.00	(3,196.00)							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit B	ISF Charges	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expense	Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expense	Direct Grants	\$ 303,000.00	\$ -	\$ -	\$ 303,000.00							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expense	Direct Loans	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expense	Interest Expense	\$ 196,002.00	\$ -	\$ -	\$ 196,002.00							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expense	Miscellaneous Services	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expense	Non-CIP Capital	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expense	Office Supplies	\$ -	\$ -	\$ -	\$ -							
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expense	Principal Retirement	\$ 182,000.00	\$ -	\$ -	\$ 182,000.00							

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1130	100819	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ -	\$ -							
1130	100819	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 128,157.00	\$ -	\$ -	\$ 128,157.00							
1130	100819	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 1,015.10	\$ (1,015.10)							
1130	100819	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expense	Travel - Bus or Transportation	\$ -	\$ -	\$ -	\$ (1,015.10)							
1130	100819	Dir Serv Non-Housing (11-12)	Exp	Payroll	Payroll	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100819	Dir Serv Non-Housing (11-12)	Exp	Payroll	Payroll	Svcs City Forces-Interfund	\$ -	\$ -	\$ 0.03	\$ (0.03)							
1130	100819	Dir Serv Non-Housing (11-12)	Exp	Payroll	Payroll	Svcs City Forces-Interfund	\$ -	\$ -	\$ -	\$ -							
100819	Total						\$ 916,659.00	\$ -	\$ 753,415.70	\$ 163,243.30	\$ -						
1130	100820	COBG Housing Rehab (11-12)	Exp	1004	Housing Demolition	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100820	COBG Housing Rehab (11-12)	Exp	1004 Appr Unit C	Discretionary Expense	Fleet Maintenance	\$ -	\$ -	\$ 263.29	\$ (263.29)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1004 Appr Unit C	Discretionary Expense	Fleet Maintenance Exp	\$ -	\$ -	\$ (263.29)	\$ 263.29							
1130	100820	COBG Housing Rehab (11-12)	Exp	1004 Appr Unit C	Discretionary Expense	Housing Demolition	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00							
1130	100820	COBG Housing Rehab (11-12)	Exp	1004 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005	Housing Rehab Admin	NULL	\$ -	\$ -	\$ -	\$ -							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	\$ (1,967.00)	\$ -	\$ -	\$ (1,967.00)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 404.08	\$ (404.08)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Cashout - Holiday	\$ -	\$ -	\$ -	\$ -							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 3,194.56	\$ (3,194.56)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 629.83	\$ (629.83)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 2,832.43	\$ (2,832.43)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 3,739.31	\$ (3,739.31)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ 8,052.00	\$ -	\$ -	\$ 8,052.00							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ 3,836.00	\$ -	\$ -	\$ 5,829.40							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ 1,548.00	\$ -	\$ 999.77	\$ 558.23							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ 225.00	\$ -	\$ 225.00	\$ -							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ 1,300.00	\$ -	\$ 1,299.96	\$ 0.04							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ 13,132.00	\$ -	\$ 13,131.96	\$ 0.04							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ (4,579.38)	\$ 4,579.38							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 5,459.60	\$ (5,459.60)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ 29,604.00	\$ -	\$ 25,599.16	\$ 4,004.84							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 8,886.00	\$ (8,886.00)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 249.84	\$ (249.84)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 306.54	\$ (306.54)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ 192.00	\$ -	\$ 125.98	\$ 66.02							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 44.50	\$ (44.50)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ 3,300.00	\$ -	\$ 2,712.83	\$ 587.17							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ -	\$ -							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 1,446.31	\$ (1,446.31)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 154.63	\$ (154.63)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 13,276.15	\$ (13,276.15)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 20,404.34	\$ (20,404.34)							
1130	100820	COBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages	\$ -	\$ -	\$ 1,346.08	\$ (1,346.08)							

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec- t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$ 42,624.00	\$ -	\$ -	\$ -	\$ 42,624.00			\$ -	\$ -	\$ 42,624.00	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit A	Salaries and Wages	Salaries & Wages	\$ 228,856.00	\$ -	\$ 176,155.20	\$ 52,700.80	\$ -			\$ -	\$ -	\$ 52,700.80	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages - Out of Class	\$ -	\$ -	\$ 8.85	\$ (8.85)	\$ -			\$ -	\$ -	\$ (8.85)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$ -	\$ -	\$ 16,296.82	\$ (16,296.82)	\$ -			\$ -	\$ -	\$ (16,296.82)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	\$ (10,563.00)	\$ -	\$ -	\$ (10,563.00)	\$ -			\$ -	\$ -	\$ (10,563.00)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$ -	\$ -	\$ 7,467.99	\$ (7,467.99)	\$ -			\$ -	\$ -	\$ (7,467.99)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$ 120.00	\$ -	\$ 150.60	\$ (30.60)	\$ -			\$ -	\$ -	\$ (30.60)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ 19,390.74	\$ (19,390.74)	\$ -			\$ -	\$ -	\$ (19,390.74)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit A	Salaries and Wages	Vision Insurance	\$ 1,008.00	\$ -	\$ 442.04	\$ 565.96	\$ -			\$ -	\$ -	\$ 565.96	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit A	Salaries and Wages	Workers Compensation	\$ 1,310.00	\$ -	\$ 1,310.04	\$ (0.04)	\$ -			\$ -	\$ -	\$ (0.04)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit AA	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit AA	Salaries and Wages	Svcs City Forces-Intrafund	\$ (10,131.00)	\$ -	\$ (396.90)	\$ (9,734.10)	\$ -			\$ -	\$ -	\$ (9,734.10)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit B	ISF Charges	ISF - Building Serv JPA Forces	\$ 4,641.00	\$ -	\$ 4,640.64	\$ 0.36	\$ -			\$ -	\$ -	\$ 0.36	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit B	ISF Charges	ISF - Cost Allocation	\$ 44,749.00	\$ -	\$ 44,748.96	\$ 0.04	\$ -			\$ -	\$ -	\$ 0.04	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$ 1,590.00	\$ -	\$ -	\$ 1,590.00	\$ -			\$ -	\$ -	\$ 1,590.00	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit B	ISF Charges	ISF - Liability Insurance	\$ 6,479.00	\$ -	\$ 8,478.96	\$ 0.04	\$ -			\$ -	\$ -	\$ 0.04	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$ 1,028.00	\$ -	\$ 1,028.04	\$ (0.04)	\$ -			\$ -	\$ -	\$ (0.04)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$ 21,830.00	\$ -	\$ 21,830.04	\$ (0.04)	\$ -			\$ -	\$ -	\$ (0.04)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$ 982.00	\$ -	\$ 982.04	\$ (0.04)	\$ -			\$ -	\$ -	\$ (0.04)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$ 1,720.00	\$ -	\$ -	\$ 1,720.00	\$ -			\$ -	\$ -	\$ 1,720.00	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$ -	\$ -	\$ 1,719.56	\$ (1,719.56)	\$ -			\$ -	\$ -	\$ (1,719.56)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit B	ISF Charges	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 1,132.95	\$ (1,132.95)	\$ -			\$ -	\$ -	\$ (1,132.95)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	CDBG-EHRP	\$ -	\$ -	\$ (75.00)	\$ 75.00	\$ -			\$ -	\$ -	\$ 75.00	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Fleet Maintenance	\$ 3,163.00	\$ -	\$ -	\$ 3,163.00	\$ -			\$ -	\$ -	\$ 3,163.00	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Fleet Maintenance Exp	\$ -	\$ -	\$ 2,914.46	\$ (2,914.46)	\$ -			\$ -	\$ -	\$ (2,914.46)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Fleet Replacement	\$ 3,502.00	\$ -	\$ -	\$ 3,502.00	\$ -			\$ -	\$ -	\$ 3,502.00	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Fleet Replacement Exp	\$ -	\$ -	\$ 3,767.92	\$ (3,767.92)	\$ -			\$ -	\$ -	\$ (3,767.92)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Membership & Dues	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -			\$ -	\$ -	\$ 300.00	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Mileage Expense	\$ -	\$ -	\$ 91.02	\$ (91.02)	\$ -			\$ -	\$ -	\$ (91.02)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Miscellaneous Services	\$ 10,000.00	\$ -	\$ 885.54	\$ 9,114.46	\$ -			\$ -	\$ -	\$ 9,114.46	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Office Supplies	\$ -	\$ -	\$ 238.99	\$ (238.99)	\$ -			\$ -	\$ -	\$ (238.99)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Printing & Binding	\$ -	\$ -	\$ 155.07	\$ (155.07)	\$ -			\$ -	\$ -	\$ (155.07)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ 9,189.65	\$ (9,189.65)	\$ -			\$ -	\$ -	\$ (9,189.65)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Property Enhancement Program	\$ -	\$ -	\$ 22.41	\$ (22.41)	\$ -			\$ -	\$ -	\$ (22.41)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund	\$ 725.00	\$ -	\$ 360.18	\$ 364.82	\$ -			\$ -	\$ -	\$ 364.82	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund	\$ -	\$ -	\$ 2,383.88	\$ (2,383.88)	\$ -			\$ -	\$ -	\$ (2,383.88)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund	\$ 31,055.00	\$ -	\$ -	\$ 31,055.00	\$ -			\$ -	\$ -	\$ 31,055.00	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund	\$ -	\$ -	\$ 625.28	\$ (625.28)	\$ -			\$ -	\$ -	\$ (625.28)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -			\$ -	\$ -	\$ 2,000.00	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Training Expenses	\$ -	\$ -	\$ 846.50	\$ (846.50)	\$ -			\$ -	\$ -	\$ (846.50)	
1130	100620	CDBG-Housing Rehab	Exp	1005 Appr Unit C	Discretionary Expense	Travel - Bus or Transportation	\$ -	\$ -	\$ 18.60	\$ (18.60)	\$ -			\$ -	\$ -	\$ (18.60)	

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1130	100620	CDBG-Housing Rehab (11-12)	Exp	1005	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ 542.02	\$ (542.02)		Travel - Hotel	\$ -	\$ -	\$ (542.02)	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	1005	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ 54.00	\$ (54.00)		Travel - Parking	\$ -	\$ -	\$ (54.00)	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	1011		Paint Services	\$ -	\$ -	\$ -	\$ -	\$ -		NULL	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	1011	Appr Unit C	Discretionary Expense	\$ 7,000.00	\$ -	\$ -	\$ 1,060.00	\$ 5,940.00		Lead Based Paint - Clearance	\$ -	\$ -	\$ 5,940.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	1011	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	\$ -		NULL	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	1011	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ 1,555.00	\$ (1,555.00)		Professional Services	\$ -	\$ -	\$ (1,555.00)	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	1014		Temp Relocation	\$ -	\$ -	\$ -	\$ -	\$ -		NULL	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	1014	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -	\$ -		NULL	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	1014	Appr Unit C	Discretionary Expense	\$ 2,000.00	\$ -	\$ -	\$ 281.53	\$ 1,718.07		Temporary Relocations	\$ -	\$ -	\$ 1,718.07	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ (1,987.00)	\$ -	\$ -	\$ -	\$ (1,987.00)		Benefit Adjustment - Decrease	\$ -	\$ -	\$ (1,987.00)	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		Cashout-Compensation Time Off	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		Compensation Time Off Paid	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		Deferred Compen - City	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		Deferred Compen - Health Diff	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ 8,052.00	\$ -	\$ -	\$ -	\$ 8,052.00		Deferred Compensation	\$ -	\$ -	\$ 8,052.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ 3,636.00	\$ -	\$ -	\$ -	\$ 3,636.00		Dental Insurance	\$ -	\$ -	\$ 3,636.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ 1,548.00	\$ -	\$ -	\$ -	\$ 1,548.00		Disability Insurance	\$ -	\$ -	\$ 1,548.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ 225.00	\$ -	\$ -	\$ -	\$ 225.00		Employee Assistance	\$ -	\$ -	\$ 225.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 1,300.00		Employee Benefits Admin	\$ -	\$ -	\$ 1,300.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ 13,132.00	\$ -	\$ -	\$ -	\$ 13,132.00		Employee Leave Reimbursement	\$ -	\$ -	\$ 13,132.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		Furlough Leave Blank	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ 29,604.00	\$ -	\$ -	\$ -	\$ 29,604.00		Health Insurance	\$ -	\$ -	\$ 29,604.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		Holiday Regular	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		HSA Plan City Paid All Groups	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ 192.00	\$ -	\$ -	\$ -	\$ 192.00		Life Insurance	\$ -	\$ -	\$ 192.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ 3,300.00	\$ -	\$ -	\$ -	\$ 3,300.00		Medicare	\$ -	\$ -	\$ 3,300.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		NULL	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		Overtime	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		OverTime-Salaries & Wages	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		FLSA	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		PERS - Employee Paid By City	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		PERS - Employer Portion	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		PERS - Employer PRN Option	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ 42,624.00	\$ -	\$ -	\$ -	\$ 42,624.00		Public Employee Retirement Sys	\$ -	\$ -	\$ 42,624.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ 228,656.00	\$ -	\$ -	\$ -	\$ 228,656.00		Salaries & Wages	\$ -	\$ -	\$ 228,656.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		Salaries & Wages-Out of Class	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		Salaries and Wages - job Change	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ (10,963.00)	\$ -	\$ -	\$ -	\$ (10,963.00)		Salary Adjustment - Decrease	\$ -	\$ -	\$ (10,963.00)	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		Sick Pay - Regular	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ 120.00	\$ -	\$ -	\$ -	\$ 120.00		Unemployment Insurance	\$ -	\$ -	\$ 120.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		Vacation - Regular	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ 1,008.00	\$ -	\$ -	\$ -	\$ 1,008.00		Vision Insurance	\$ -	\$ -	\$ 1,008.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit A		Salaries and Wages	\$ 1,310.00	\$ -	\$ -	\$ -	\$ 1,310.00		Workers Compensation	\$ -	\$ -	\$ 1,310.00	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit AA		Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -		NULL	\$ -	\$ -	\$ -	
1130	100620	CDBG-Housing Rehab (11-12)	Exp	Appr Unit AA		Salaries and Wages	\$ (10,131.00)	\$ -	\$ -	\$ -	\$ (10,131.00)		Sves City Forces-Intrafund	\$ -	\$ -	\$ (10,131.00)	

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)	
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Building Serv PA Focus	\$ 4,601.00	\$ -	\$ -	\$ 4,601.00				\$ -	\$ -	\$ 4,601.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Cost Allocation	\$ 44,749.00	\$ -	\$ -	\$ 44,749.00				\$ -	\$ -	\$ 44,749.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$ 1,590.00	\$ -	\$ -	\$ 1,590.00				\$ -	\$ -	\$ 1,590.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Liability Insurance	\$ 8,479.00	\$ -	\$ -	\$ 8,479.00				\$ -	\$ -	\$ 8,479.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$ 1,028.00	\$ -	\$ -	\$ 1,028.00				\$ -	\$ -	\$ 1,028.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$ 21,830.00	\$ -	\$ -	\$ 21,830.00				\$ -	\$ -	\$ 21,830.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$ 962.00	\$ -	\$ -	\$ 962.00				\$ -	\$ -	\$ 962.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$ 1,720.00	\$ -	\$ -	\$ 1,720.00				\$ -	\$ -	\$ 1,720.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Fleet Maintenance	\$ 3,183.00	\$ -	\$ -	\$ 3,183.00				\$ -	\$ -	\$ 3,183.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Fleet Maintenance Exp	\$ -	\$ -	\$ (4.53)	\$ 4.53				\$ -	\$ -	\$ 4.53		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Fleet Replacement	\$ 3,502.00	\$ -	\$ -	\$ 3,502.00				\$ -	\$ -	\$ 3,502.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Fleet Replacement Exp	\$ -	\$ -	\$ 4.53	\$ (4.53)				\$ -	\$ -	\$ (4.53)		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Housing Demolition	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00				\$ -	\$ -	\$ 5,000.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Lead Based Paint - Clearance	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00				\$ -	\$ -	\$ 7,000.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Membership & Dues	\$ 300.00	\$ -	\$ -	\$ 300.00				\$ -	\$ -	\$ 300.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Miscellaneous Services	\$ 10,000.00	\$ -	\$ 416.56	\$ 9,583.44				\$ -	\$ -	\$ 9,583.44		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Office Supplies	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Property Enhancement Program	\$ -	\$ -	\$ (416.56)	\$ 416.56				\$ -	\$ -	\$ 416.56		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ 725.00	\$ -	\$ (19.54)	\$ 744.54				\$ -	\$ -	\$ 744.54		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ -	\$ -	\$ 19.54	\$ (19.54)				\$ -	\$ -	\$ (19.54)		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-intrafund	\$ 31,055.00	\$ -	\$ -	\$ 31,055.00				\$ -	\$ -	\$ 31,055.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Temporary Relocations	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00				\$ -	\$ -	\$ 2,000.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies <45,000	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00				\$ -	\$ -	\$ 2,000.00		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expense	Travel - Hotel	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Payroll	Payroll	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Payroll	Payroll	Service Credits - Intrafund	\$ -	\$ -	\$ (1,377.85)	\$ 1,377.85				\$ -	\$ -	\$ 1,377.85		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Payroll	Payroll	Svcs City Forces-interfund	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Payroll	Payroll	Svcs City Forces-interfund	\$ -	\$ -	\$ 1,377.85	\$ (1,377.85)				\$ -	\$ -	\$ (1,377.85)		
1130	100620	CB5G Housing Rehab (11-12)	Exp	Revenue	Revenue	Intergov - Federal - Housing Urban Development - Current	\$ -	\$ -	\$ -	\$ 381,006.00			42030	Intergov - Federal - Housing Urban Development - Current	\$ -	\$ 381,006.00	\$ (381,006.00)	
1130	100620	CB5G Housing Rehabilitation (FY 11-12)	Rev	Revenue	Revenue	Credit Labor Charges	\$ -	\$ -	\$ -	\$ 52,001.00			45004	Credit Labor Charges	\$ -	\$ 52,001.00	\$ (52,001.00)	
1130	100620	CB5G Housing Rehabilitation (FY 11-12)	Rev	Revenue	Revenue	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 3,348.00			47005	Miscellaneous Revenue	\$ -	\$ 3,348.00	\$ (3,348.00)	
100620 Total							\$ 324,540.00	\$ -	\$ 439,691.40	\$ 484,546.60	\$ -			\$ -	\$ 439,691.40	\$ 484,546.60	\$ -	
1131	100265	CB5G NSP1	Exp	111	NSP1 Admin	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
1131	100265	CB5G NSP1	Exp	111	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ 147.67	\$ (147.67)				\$ -	\$ -	\$ (147.67)		
1131	100265	CB5G NSP1	Exp	111	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ 56.83	\$ (56.83)				\$ -	\$ -	\$ (56.83)		
1131	100265	CB5G NSP1	Exp	111	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		
1131	100265	CB5G NSP1	Exp	111	Appr Unit A	Salaries and Wages	\$ 5,000.00	\$ -	\$ 2,207.93	\$ 2,792.07				\$ -	\$ -	\$ 2,792.07		
1131	100265	CB5G NSP1	Exp	111	Appr Unit A	Salaries and Wages	\$ -	\$ -	\$ 149.64	\$ (149.64)				\$ -	\$ -	\$ (149.64)		
1131	100265	CB5G NSP1	Exp	111	Appr Unit C	Discretionary Expense	\$ 2,755.00	\$ -	\$ 1,763.41	\$ 991.59				\$ -	\$ -	\$ 991.59		

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund / Projec / Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ 15,338.41	\$ (15,338.41)						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Business Expenses	\$ 13,000.00	\$ -	\$ -	\$ 3,813.70	\$ 9,186.30						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Conference Expenses	\$ 4,000.00	\$ -	\$ -	\$ 2,546.55	\$ 1,453.45						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	CRF Fees	\$ -	\$ -	\$ -	\$ 36.00	\$ (36.00)						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ -	\$ 477.36	\$ (477.36)						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Furnish & Office Equip	\$ -	\$ -	\$ -	\$ 2,359.86	\$ (2,359.86)						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Office Supplies	\$ 5,000.00	\$ -	\$ -	\$ 2,754.79	\$ 2,245.21						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Postage	\$ 2,500.00	\$ -	\$ -	\$ 6.22	\$ 2,493.78						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Printing & Binding	\$ 2,500.00	\$ -	\$ -	\$ 2,718.38	\$ (218.38)						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Professional Services	\$ 98,000.00	\$ -	\$ -	\$ 221.02	\$ 97,778.98						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Stores Services - Inside	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Swcs City Forces-interfund	\$ 262,616.00	\$ -	\$ -	\$ 245,430.87	\$ 17,185.13						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Swcs City Forces-interfund	\$ -	\$ -	\$ -	\$ 11,794.30	\$ (11,794.30)						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Swcs City Forces-interfund	\$ -	\$ -	\$ -	\$ 33,444.30	\$ (33,444.30)						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Swcs City Forces-intrafund	\$ -	\$ -	\$ -	\$ 1,023.01	\$ (1,023.01)						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Swcs City Forces-intrafund	\$ -	\$ -	\$ -	\$ 4,502.40	\$ (4,502.40)						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Training Expenses	\$ 1,000.00	\$ -	\$ -	\$ (127.97)	\$ 1,127.97						
1131 100265 CDBG NSP1	Exp	111 Appr Unit C	Discretionary Expense	Utilities	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)						
1131 100265 CDBG NSP1	Exp	121	Incentive Trnfr Prog	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	121 Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	121 Appr Unit C	Discretionary Expense	Direct Loans	\$ 2,027,319.00	\$ -	\$ -	\$ 2,028,238.43	\$ (919.43)						
1131 100265 CDBG NSP1	Exp	121 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	121 Appr Unit C	Discretionary Expense	Swcs City Forces-interfund	\$ -	\$ -	\$ -	\$ 13.30	\$ (13.30)						
1131 100265 CDBG NSP1	Exp	121 Appr Unit C	Discretionary Expense	Swcs City Forces-interfund	\$ -	\$ -	\$ -	\$ (13.30)	\$ 13.30						
1131 100265 CDBG NSP1	Exp	130	Scattered SCAP 08	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	130 Appr Unit C	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	130 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	131	AcRh Tlgt Site Multi	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	131 Appr Unit C	Discretionary Expense	Direct Loans	\$ 2,701,117.00	\$ -	\$ -	\$ 2,686,153.15	\$ 14,963.85						
1131 100265 CDBG NSP1	Exp	131 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	132	AcRh Tlgt Site Single	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	132 Appr Unit C	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ -	\$ 21,184.02	\$ (21,184.02)						
1131 100265 CDBG NSP1	Exp	132 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	133	Scattered SCAP 01	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	133 Appr Unit C	Discretionary Expense	Direct Loans	\$ 2,314,101.00	\$ -	\$ -	\$ 2,314,100.83	\$ 0.17						
1131 100265 CDBG NSP1	Exp	133 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	134	Scattered SCAP 02	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	134 Appr Unit C	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	134 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	135	Scattered SCAP 03	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	135 Appr Unit C	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	135 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1131 100265 CDBG NSP1	Exp	136	Scattered SCAP 04	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1131	100265	CDBG NSP1	Exp	136	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -			Direct Loans	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	136	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	137		Scattered SCAP 05	NULL	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	137	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -			Direct Loans	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	137	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	138		Scattered SCAP 06	NULL	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	138	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -			Direct Loans	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	138	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	139		Scattered SCAP 07	NULL	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	139	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -			Direct Loans	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	139	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	141		Scattered Single Fam	NULL	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	141	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -			Direct Loans	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	141	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	151		NSP1 HomeBuyer Asst	NULL	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	151	Appr Unit C	Discretionary Expense	\$ 183,669.00	\$ -	\$ 183,669.00	\$ 183,669.00	0.47		Direct Loans	\$ -	\$ -	\$ 0.47	
1131	100265	CDBG NSP1	Exp	151	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	Appr D		dont use	\$ -	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	Appr D		Transfer Out to Fund 3150	\$ -	\$ -	\$ 365,239.66	\$ (365,239.66)			Transfer Out to Fund 3150	\$ -	\$ -	\$ (365,239.66)	
1131	100265	CDBG NSP1	Exp	Appr Unit B		ISF Charges	\$ -	\$ -	\$ (8.00)	\$ 8.00			CRF Fees	\$ -	\$ -	\$ 8.00	
1131	100265	CDBG NSP1	Exp	Appr Unit B		ISF Charges	\$ -	\$ -	\$ 193.54	\$ (193.54)			ISF - Building Serv JPA Forces	\$ -	\$ -	\$ 193.54	
1131	100265	CDBG NSP1	Exp	Appr Unit B		ISF Charges	\$ 186,243.00	\$ -	\$ 178,369.03	\$ 7,843.97			ISF - Cost Allocation	\$ -	\$ -	\$ 7,843.97	
1131	100265	CDBG NSP1	Exp	Appr Unit B		ISF Charges	\$ -	\$ -	\$ 60.24	\$ (60.24)			ISF - Infrastructure Tech&Info	\$ -	\$ -	\$ 60.24	
1131	100265	CDBG NSP1	Exp	Appr Unit B		ISF Charges	\$ -	\$ -	\$ 340.43	\$ (340.43)			ISF - Liability Insurance	\$ -	\$ -	\$ 340.43	
1131	100265	CDBG NSP1	Exp	Appr Unit B		ISF Charges	\$ 3.00	\$ -	\$ 13.91	\$ (10.91)			ISF - Mail Services - Inside	\$ -	\$ -	\$ 13.91	
1131	100265	CDBG NSP1	Exp	Appr Unit B		ISF Charges	\$ -	\$ -	\$ 283.54	\$ (283.54)			ISF - Operations Tech&Info	\$ -	\$ -	\$ 283.54	
1131	100265	CDBG NSP1	Exp	Appr Unit B		ISF Charges	\$ -	\$ -	\$ 45.58	\$ (45.58)			ISF - Phones Tech&Info	\$ -	\$ -	\$ 45.58	
1131	100265	CDBG NSP1	Exp	Appr Unit B		ISF Charges	\$ -	\$ -	\$ 24.63	\$ (24.63)			ISF - Property Insurance	\$ -	\$ -	\$ 24.63	
1131	100265	CDBG NSP1	Exp	Appr Unit B		ISF Charges	\$ -	\$ -	\$ 65.17	\$ (65.17)			ISF-IT Replacement Tech	\$ -	\$ -	\$ 65.17	
1131	100265	CDBG NSP1	Exp	Appr Unit B		ISF Charges	\$ -	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	Appr Unit D		Transfer Out	\$ -	\$ -	\$ -	\$ -			Transfer Out	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	Appr Unit D		Transfer Out	\$ 297,451.00	\$ -	\$ -	\$ 297,451.00			Transfer Out to Fund 3150	\$ -	\$ -	\$ 297,451.00	
1131	100265	CDBG NSP1	Exp	Payroll		Payroll	\$ -	\$ -	\$ -	\$ -			Payroll	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	Payroll		Payroll	\$ -	\$ -	\$ -	\$ -			Payroll	\$ -	\$ -	\$ -	
1131	100265	CDBG NSP1	Exp	Revenue		Revenue	\$ 8,109,274.00	\$ -	\$ 8,109,274.00	\$ 8,109,274.00			Intergov - Federal - Housing Urban Development - Current	\$ 810,924.00	\$ 8,109,274.00	\$ (7,298,350.00)	
100265 Total							\$ 8,109,274.00	\$ -	\$ 8,109,727.37	\$ 546.63				\$ -	\$ -	\$ -	
1150	100270	RLF - Rehab Program	Exp	235		CRF Fees	\$ -	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1150	100270	RLF - Rehab Program	Exp	235	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1150	100270	RLF - Rehab Program	Exp	235	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ 4,499.00	\$ (4,499.00)			Professional Services	\$ -	\$ -	\$ (4,499.00)	
1150	100270	RLF - Rehab Program	Exp	887		EHRP-RHab Access Pig	\$ -	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1150	100270	RLF - Rehab Program	Exp	887	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ (37,085.64)	\$ 37,085.64			CDBG -EHRP	\$ -	\$ -	\$ 37,085.64	
1150	100270	RLF - Rehab Program	Exp	887	Appr Unit C	Discretionary Expense	\$ -	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1150	100270	RLF - Rehab Program	Exp	939		EHRP-RAP Single Unit	\$ -	\$ -	\$ -	\$ -			NULL	\$ -	\$ -	\$ -	
1150	100270	RLF - Rehab Program	Exp	939	Appr Unit C	Discretionary Expense	\$ 190,000.00	\$ -	\$ 209,985.64	\$ (19,985.64)			CDBG -EHRP	\$ -	\$ -	\$ (19,985.64)	





FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)
1160	100628	Eco Dev CDBG RL	Exp	987 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	
1160	100628	SBL	Exp	Appr Unit C	Discretionary Expense	Direct Loans	\$ -	\$ -	\$ -	\$ -	
1160	100628	Eco Dev CDBG RL	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	
1160	100628	PRN - Economic Development - CDBG	Rev	Revenue					\$ 5,059.00	\$ 338,941.00	
1160	100628	PRN - Economic Development - CDBG	Rev	Revenue					\$ 5,059.00	\$ 338,941.00	
1160	100628	PRN - Economic Development - CDBG	Rev	Revenue					\$ 2,137.00	\$ (2,137.00)	
1160	100628	PRN - Economic Development - CDBG	Rev	Revenue					\$ 2,137.00	\$ (2,137.00)	
	100629	Total					\$ -	\$ -	\$ -	\$ 14,392.00	\$ 673,606.00
1170	100279	Homebuyer's Assist Program	Exp	1043	ADDI Program	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100279	Homebuyer's Assist Program	Exp	1043 Appr Unit C	ADDI Discretionary	Direct Loans	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	
1170	100279	Homebuyer's Assist Program	Exp	1043 Appr Unit C	ADDI Discretionary	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100279	Homebuyer's Assist Program	Exp	716	ADDI	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100279	Homebuyer's Assist Program	Exp	716 Appr Unit C	Discretionary Expense	Direct Loans	\$ 120,621.00	\$ -	\$ 108,403.87	\$ 12,217.13	
1170	100279	Homebuyer's Assist Program	Exp	716 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100279	Homebuyer's Assist Program	Exp	Payroll	Payroll	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100279	PRN - Homebuyer's Assist Program	Rev	Revenue					\$ -	\$ 56,608.00	\$ (56,608.00)
1170	100279	PRN - Homebuyer's Assist Program	Rev	Revenue					\$ -	\$ 2,816.00	\$ (2,816.00)
1170	100279	Assistance Program	Rev	Revenue					\$ -	\$ 59,824.00	\$ (59,824.00)
	100279	Total					\$ 120,621.00	\$ -	\$ 118,403.87	\$ 2,217.13	
1170	100623	HOME Direct Services	Exp	1144	Downey Terra	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100623	HOME Direct Services	Exp	1144 Appr Unit C	Discretionary Exp.	Direct Loans	\$ 612,960.00	\$ -	\$ 612,960.00	\$ -	
1170	100623	HOME Direct Services	Exp	1144 Appr Unit C	Discretionary Exp.	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100623	HOME Direct Services	Exp	235	CSF Fees	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100623	HOME Direct Services	Exp	235 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100623	HOME Direct Services	Exp	830	Bennett FY 2005	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100623	HOME Direct Services	Exp	830 Appr Unit C	Discretionary Expense	Direct Loans	\$ 84,800.00	\$ -	\$ 84,800.37	\$ 198.63	
1170	100623	HOME Direct Services	Exp	830 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100623	HOME Direct Services	Exp	995	Tower Park Project	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100623	HOME Direct Services	Exp	995 Appr Unit C	Discretionary Exp.	Direct Loans	\$ -	\$ -	\$ -	\$ -	
1170	100623	HOME Direct Services	Exp	995 Appr Unit C	Discretionary Exp.	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100623	HOME Direct Services	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100623	HOME Direct Services	Exp	Appr Unit B	ISF Charges	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100623	HOME Direct Services	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ -	
1170	100623	HOME Direct Services	Exp	Appr Unit C	Discretionary Expense	CHDO Comm Housing	\$ 197,842.00	\$ -	\$ -	\$ 197,842.00	
1170	100623	HOME Direct Services	Exp	Appr Unit C	Discretionary Expense	CHDO Operating Expenses	\$ 65,947.00	\$ -	\$ -	\$ 65,947.00	
1170	100623	HOME Direct Services	Exp	Appr Unit C	Discretionary Expense	Direct Loans	\$ 213,067.00	\$ -	\$ -	\$ 213,067.00	
1170	100623	HOME Direct Services	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100623	HOME Direct Services	Exp	Appr Unit C	Discretionary Expense	Svcs City Forests-Interfund	\$ -	\$ -	\$ (78.32)	\$ 78.32	
1170	100623	HOME Direct Services	Exp	Appr Unit C	Discretionary Expense	Svcs City Forests-Interfund-	\$ -	\$ -	\$ 78.32	\$ (78.32)	
1170	100623	HOME Direct Services	Exp	Payroll	Payroll	NULL	\$ -	\$ -	\$ -	\$ -	
1170	100623	HOME Direct Services	Rev	Revenue					\$ -	\$ 477,056.63	
1170	100623	HOME Direct Services	Rev	Revenue					\$ 876,094.00	\$ 244,273.00	
1170	100623	HOME Direct Services	Rev	Revenue					\$ 876,094.00	\$ 244,273.00	
1170	100623	HOME Direct Services	Rev	Revenue					\$ 876,094.00	\$ 244,273.00	
	100623	Total					\$ 1,174,916.00	\$ -	\$ 697,760.37	\$ 477,056.63	
1170	100758	Tower Park Development	Exp	1147	CDBG Funding	NULL	\$ -	\$ -	\$ -	\$ -	
	100758	Total					\$ -	\$ -	\$ -	\$ -	

FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue							
Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	FY 15-16 Rev Increase / (Decrease)
1170	100753	Tower Park Development	Exp	1147	CD5G Funding	Direct Loans	\$ 118,000.00	\$ -	\$ -	\$ 118,000.00							
1170	100753	Tower Park Development	Exp	1147	CD5G Funding	NULL	\$ -	\$ -	\$ -	\$ -							
1170	100753	Tower Park Development	Exp	270	NSP2 Funding	Direct Loans	\$ 250,000.00	\$ -	\$ 249,723.00	\$ 277.00							
1170	100753	Tower Park Development	Exp	270	NSP2 Funding	NULL	\$ -	\$ -	\$ -	\$ -							
1170	100753	Tower Park Development	Exp	9952009	2009 HOME EN	NULL	\$ -	\$ -	\$ -	\$ -							
1170	100753	Tower Park Development	Exp	9952009	2009 HOME EN	Direct Loans	\$ 1,802,632.00	\$ 1,735,674.19	\$ 166,957.81	\$ -							
1170	100753	Tower Park Development	Exp	9952010	2010 HOME EN	NULL	\$ -	\$ -	\$ -	\$ -							
1170	100753	Tower Park Development	Exp	9952010	2010 HOME EN	Benefit Overhead	\$ -	\$ -	\$ 75.23	\$ (75.23)							
1170	100753	Tower Park Development	Exp	9952010	2010 HOME EN	Cal-Trans Overhead	\$ -	\$ -	\$ 68.63	\$ (68.63)							
1170	100753	Tower Park Development	Exp	9952010	2010 HOME EN	Direct Loans	\$ 1,523,008.00	\$ 1,272,767.84	\$ 250,000.00	\$ 240.16							
1170	100753	Tower Park Development	Exp	9952010	2010 HOME EN	EDA - Administration~	\$ -	\$ -	\$ 68.18	\$ (68.18)							
1170	100753	Tower Park Development	Exp	9952010	2010 HOME EN	Eng/Design/Admin~	\$ -	\$ -	\$ 60.80	\$ (60.80)							
1170	100753	Tower Park Development	Exp	9952010	2010 HOME EN	Svcs City Forces-interfund~	\$ -	\$ -	\$ 129.93	\$ (129.93)							
1170	100753	Tower Park Development	Exp	NSP2	NSP2 Funding	NULL	\$ -	\$ -	\$ -	\$ -							
1170	100753	Tower Park Development	Rev	Revenue	Revenue												
1170	100753	Tower Park Development	Rev	Revenue	Revenue												
1170	100753	Tower Park Development	Rev	Revenue	Revenue												
1170	100753	Tower Park Development	Rev	Revenue	Revenue												
1170	100753	Tower Park Development	Rev	Revenue	Revenue												
1170	100753	Tower Park Development	Rev	Revenue	Revenue												
100753	Total						\$ 3,793,640.00	\$ 3,006,442.03	\$ 667,083.58	\$ 118,114.39							
1330	100201	Developer Trees	Exp	Appr Unit B	ISF Charges	Fleet Maintenance	\$ 1,054.00	\$ -	\$ 1,053.13	\$ 0.87							
1330	100201	Developer Trees	Exp	Appr Unit B	ISF Charges	NULL	\$ -	\$ -	\$ -	\$ -							
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 20.20	\$ (20.20)							
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expense	Gardening Supplies	\$ 240,515.00	\$ -	\$ 100,515.80	\$ 139,899.20							
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 5,227.00	\$ -	\$ 5,226.80	\$ 0.20							
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ 92,928.00	\$ -	\$ 35,762.64	\$ 57,145.36							
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund~	\$ -	\$ -	\$ 1,558.27	\$ (1,558.27)							
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expense	Temporary Staff	\$ 41,031.00	\$ -	\$ 41,031.00	\$ -							
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ -	\$ -	\$ 470.31	\$ (470.31)							
1330	100201	Developer Trees	Rev	Revenue	Revenue												
1330	100201	PRN - Developer Trees	Rev	Revenue	Revenue												
1330	100201	PRN - Developer Trees	Rev	Revenue	Revenue												
1330	100201	PRN - Developer Trees	Rev	Revenue	Revenue												
1330	100201	PRN - Developer Trees	Rev	Revenue	Revenue												
100201	Total						\$ 360,755.00	\$ -	\$ 186,036.15	\$ 194,696.85							
1340	100145	Police Activities Lease (PAL)	Exp	Appr Unit C	Discretionary Expense	Business Expenses	\$ -	\$ -	\$ 523.02	\$ (523.02)							
1340	100145	Police Activities Lease (PAL)	Exp	Appr Unit C	Discretionary Expense	Insurance Premiums	\$ -	\$ -	\$ 4,800.56	\$ (4,800.56)							
1340	100145	Police Activities Lease (PAL)	Exp	Appr Unit C	Discretionary Expense	Membership & Dues	\$ -	\$ -	\$ 1,453.45	\$ (1,453.45)							
1340	100145	Police Activities Lease (PAL)	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1340	100145	Police Activities Lease (PAL)	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 30,742.00	\$ -	\$ 15,204.90	\$ 15,537.10							
1340	100145	Police Activities Lease (PAL)	Exp	Appr Unit C	Discretionary Expense	Tools & Equipment	\$ -	\$ -	\$ (582.49)	\$ 582.49							
1340	100145	Police Activities Lease (PAL)	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ -	\$ -	\$ 7,236.98	\$ (7,236.98)							
1340	100145	Police Activities Lease (PAL)	Rev	Revenue	Revenue												
1340	100145	MPO - Police Activities Lease (PAL)	Rev	Revenue	Revenue												
1340	100145	MPO - Police Activities Lease (PAL)	Rev	Revenue	Revenue												
1340	100145	MPO - Police Activities Lease (PAL)	Rev	Revenue	Revenue												
42503		Intergov - Other Miscellaneous Grants/Donations											\$ 150.00	\$ 150.00	\$ -		
46507		FF - Seized Forfeitures											\$ 30,592.00	\$ 30,592.00	\$ -		
43256		CS - CD - Street/Development Trees											\$ 192,362.00	\$ 192,362.00	\$ -		
46010		Interest Revenue on Bank Accounts											\$ -	\$ 2,321.00	\$ (2,321.00)		
46010		Interest Revenue on Bank Accounts											\$ -	\$ 5,571.00	\$ (5,571.00)		
48012		Change in Fair Market Value											\$ -	\$ (4,663.00)	\$ 4,663.00		
													\$ 192,362.00	\$ 195,611.00	\$ (3,229.00)		

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)
<b>100749 Total</b>											
1340	100160	2002 COPS More Grant	Exp	Appr Unit C	Discretionary Expense	NULL	-	-	-	-	-
1340	100160	2002 COPS More Grant	Exp	Appr Unit C	Discretionary Expense	Police Equipment > \$5,000	-	-	26,836.42	2,105.59	\$
1340	100150	MPD - 2002 COPS More Grant	Rev	Revenue					146,841.83	6,546.17	
<b>100150 Total</b>											
1340	100711	FY 2012 City County Pmt Prgram	Exp	Appr Unit C	Discretionary Expense	Advertising	8,905.00	-	8,905.00	-	
1340	100711	FY 2012 City County Pmt Prgram	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	-	-	1,666.59	(1,666.59)	
1340	100711	FY 2012 City County Pmt Prgram	Exp	Appr Unit C	Discretionary Expense	Professional Services	4,000.00	-	2,843.73	1,356.27	
1340	100711	FY 2012 City County Pmt Prgram	Exp	Appr Unit C	Discretionary Expense	Promotion Expenses	26,595.00	25.72	26,599.77	(30.45)	
1340	100711	FY 2012 City County Pmt Prgram	Exp	Appr Unit C	Discretionary Expense	Swcs City Forces-Interfund	16,001.00	-	-	16,001.00	
1340	100711	FY 2012 City County Pmt Prgram	Exp	Appr Unit C	Discretionary Expense	Swcs City Forces-Interfund	-	-	3,487.68	(3,487.68)	
1340	100711	FY 2012 City County Pmt Prgram	Exp	Appr Unit C	Discretionary Expense	Swcs City Forces-Interfund	-	-	11,292.96	(11,292.96)	
1340	100711	FY 2012 City County Payment Program	Rev	Revenue					54,397.00	54,397.00	
1340	100711	FY 2012 City County Payment Program	Rev	Revenue					169.00	169.00	
<b>100711 Total</b>											
1340	100724	2012-13 SLEEF	Exp	Appr Unit A	Salaries and Wages	NULL	-	-	-	-	-
1340	100724	2012-13 SLEEF	Exp	Appr Unit A	Salaries and Wages	Overtime	22,802.00	-	22,801.07	0.93	
1340	100724	2012-13 SLEEF	Exp	Appr Unit C	Discretionary Expense	Computer Equipment <\$5,000	25,000.00	-	48,857.21	(23,857.21)	
1340	100724	2012-13 SLEEF	Exp	Appr Unit C	Discretionary Expense	Fuel & Office Equip >\$5,000	52,196.00	-	-	52,196.00	
1340	100724	2012-13 SLEEF	Exp	Appr Unit C	Discretionary Expense	Info Tech Equipment >\$5,000	73,768.00	-	83,709.59	(9,941.59)	
1340	100724	2012-13 SLEEF	Exp	Appr Unit C	Discretionary Expense	Police Equipment < \$5,000	10,000.00	-	-	6,160.22	
1340	100724	2012-13 SLEEF	Exp	Appr Unit C	Discretionary Expense	Police Equipment > \$5,000	24,058.00	-	51,397.39	(27,339.39)	
1340	100724	2012-13 SLEEF	Exp	Appr Unit C	Discretionary Expense	Professional Services	7,771.00	-	8,447.12	(676.12)	
1340	100724	2012-13 SLEEF	Exp	Appr Unit C	Discretionary Expense	Swcs City Forces-Interfund	-	-	-	-	
1340	100724	2012-13 SLEEF	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies <\$5,000	62,359.00	-	74,774.57	(12,415.57)	
1340	100724	2012-13 SLEEF	Exp	Appr Unit C	Discretionary Expense	Training Expenses	9,000.00	-	-	9,000.00	
1340	100724	2012-13 SLEEF	Rev	Revenue					286,671.00	286,671.00	
1340	100724	2012-13 SLEEF	Rev	Revenue					284.00	1,125.00	(841.00)
<b>100724 Total</b>											
1340	100759	2013 BRENDEN MANN FOUNDATION	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	-	-	293,826.73	(6,671.73)	
1340	100759	2013 BRENDEN MANN FOUNDATION	Exp	Appr Unit A	Salaries and Wages	NULL	-	-	259.89	(259.89)	
1340	100759	2013 BRENDEN MANN FOUNDATION	Exp	Appr Unit A	Salaries and Wages	Police Overtime	-	-	24,834.24	(24,834.24)	
1340	100759	2013 BRENDEN MANN FOUNDATION	Exp	Appr Unit A	Salaries and Wages	Swcs City Forces-Interfund	-	-	149.94	(149.94)	
1340	100759	2013 BRENDEN MANN FOUNDATION	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	-	-	1,914.19	(1,914.19)	
1340	100759	2013 BRENDEN MANN FOUNDATION	Exp	Appr Unit C	Discretionary Expense	NULL	-	-	-	-	
1340	100759	2013 BRENDEN MANN FOUNDATION	Exp	Appr Unit C	Discretionary Expense	Swcs City Forces-Interfund	-	-	433.80	(433.80)	
1340	100759	2013 BRENDEN MANN FOUNDATION	Exp	Appr Unit C	Discretionary Expense	Swcs City Forces-Interfund	-	-	18,677.62	(18,677.62)	
1340	100759	2013 BRENDEN MANN FOUNDATION	Exp	Appr Unit C	Discretionary Expense	Swcs City Forces-Interfund	45,000.00	-	-	45,000.00	
1340	100759	2013 BRENDEN MANN FOUNDATION	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies <\$5,000	5,000.00	-	5,000.00	-	
1340	100759	2013 BRENDEN MANN FOUNDATION	Rev	Revenue					50,000.00	50,000.00	
<b>100759 Total</b>											
1340	100760	MPO Multi-year Contributions	Exp	2013 Target	2013 Target	NULL	-	-	51,269.68	(1,269.68)	
1340	100760	MPO Multi-year Donations	Exp	2013 Walimat	2013 Walimat	NULL	-	-	-	-	
1340	100760	MPO Multi-year Donations	Exp	2013T Appr Unit C	Discretionary Expense	NULL	-	-	-	-	
<b>100760 Total</b>											
<b>100760 Total</b>											

FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue							
Fund	Project #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1340	100760	MPD Multi-year Donations	Exp	20137 Appr Unit C	Discretionary Expense	Tools & Field Supplies <\$5,000	\$ 2,500.00	\$ -	\$ 2,133.66	\$ 366.34							
1340	100760	MPD Multi-year Donations	Exp	2013W Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -							
1340	100760	MPD Multi-year Donations	Exp	2013W Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1340	100760	MPD Multi-year Donations	Exp	2013W Appr Unit C	Discretionary Expense	Tools & Field Supplies <\$5,000	\$ 3,000.00	\$ -	\$ 2,468.35	\$ 501.65							
1340	100760	MPD Multi-year Donations	Exp	2014 Macerich	2014 Macerich	NULL	\$ -	\$ -	\$ -	\$ -							
1340	100760	MPD Multi-year Donations	Exp	2014 Waimart	2014 Waimart	NULL	\$ -	\$ -	\$ -	\$ -							
1340	100760	MPD Multi-year Donations	Exp	2014M Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1340	100760	MPD Multi-year Donations	Exp	2014M Appr Unit C	Discretionary Expense	Tools & Field Supplies <\$5,000	\$ 33,057.00	\$ -	\$ -	\$ 33,057.00							
1340	100760	MPD Multi-year Donations	Exp	2014M Appr Unit C	Police Equip <\$5K	NULL	\$ -	\$ -	\$ -	\$ -							
1340	100760	MPD Multi-year Donations	Exp	2014M Appr Unit C	Police Equip <\$5K	Police Equipment <\$5,000	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00							
1340	100760	MPD Multi-year Donations	Exp	2015 Sutton	2015 Sutton	NULL	\$ -	\$ -	\$ -	\$ -							
1340	100760	MPD Multi-year Donations	Exp	2015 TH	2015 TH	NULL	\$ -	\$ -	\$ -	\$ -							
1340	100760	MPD Multi-year Donations	Exp	2015 TH	2015 TH	Tools & Field Supplies <\$5,000	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -							
1340	100760	MPD Multi-year Donations	Exp	2015 TT	2015 TT	NULL	\$ -	\$ -	\$ -	\$ -							
1340	100760	MPD Multi-year Donations	Exp	2015 TT	2015 TT	Police Equipment <\$5,000	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00							
1340	100760	MPD Multi-year Donations	Exp	2015SUT Appr Unit C	PS Specialized Train	NULL	\$ -	\$ -	\$ -	\$ -							
1340	100760	MPD Multi-year Donations	Exp	2015SUT Appr Unit C	PS Specialized Train	Safety Specialized Training	\$ 100.00	\$ -	\$ -	\$ 100.00							
1340	100760	MPD Multi-year Donations	Rev	Revenue	Revenue		\$ 50,157.00	\$ -	\$ 7,632.01	\$ 42,524.99				\$ 50,157.00	\$ 18,100.00	\$ 32,057.00	\$ -
1340	100760	City County Payment Proc 12/14	Exp	Appr Unit C	Discretionary Expense	Advertising	\$ 15,000.00	\$ -	\$ 14,701.00	\$ 299.00							
1340	100768	City County Payment Proc 13/14	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 1,218.95	\$ (1,218.95)							
1340	100768	City County Payment Proc 13/14	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 6,825.00	\$ -	\$ 5,376.79	\$ 1,448.21							
1340	100768	City County Payment Proc 13/14	Exp	Appr Unit C	Discretionary Expense	Promotion Expenses	\$ 18,077.00	\$ -	\$ 15,373.74	\$ 2,703.26							
1340	100768	City County Payment Proc 13/14	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 14,689.00	\$ -	\$ 1,864.93	\$ 12,704.07							
1340	100768	City County Payment Proc 13/14	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 11,739.78	\$ (11,739.78)							
1340	100768	City County Payment Proc 13/14	Rev	Revenue	Revenue		\$ 54,571.00	\$ -	\$ 50,375.19	\$ 4,195.81				\$ 54,571.00	\$ 54,370.00	\$ 1.00	\$ -
1340	100775	2013/14 SLESP	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -							
1340	100775	2013/14 SLESP	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ -	\$ -	\$ -	\$ -							
1340	100775	2013/14 SLESP	Exp	Appr Unit C	Discretionary Expense	Communication Equip <\$5,000	\$ 7,075.00	\$ -	\$ 5,595.50	\$ (5,595.50)							
1340	100775	2013/14 SLESP	Exp	Appr Unit C	Discretionary Expense	Computer Equipment <\$5,000	\$ 75,348.00	\$ -	\$ 13,791.29	\$ (6,716.29)							
1340	100775	2013/14 SLESP	Exp	Appr Unit C	Discretionary Expense	Office Equip >\$5,000	\$ 98,321.00	\$ -	\$ 28,306.77	\$ (688.77)							
1340	100775	2013/14 SLESP	Exp	Appr Unit C	Discretionary Expense	Info Tech Equipment >\$5,000	\$ -	\$ -	\$ 22,782.46	\$ 53,768.43							
1340	100775	2013/14 SLESP	Exp	Appr Unit C	Discretionary Expense	Office Equipment <\$5,000	\$ -	\$ -	\$ -	\$ -							
1340	100775	2013/14 SLESP	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 72,000.00	\$ -	\$ 8,263.37	\$ 63,736.63							
1340	100775	2013/14 SLESP	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies <\$5,000	\$ -	\$ -	\$ -	\$ -							
1340	100775	2013/14 SLESP	Exp	Appr Unit C	Discretionary Expense	Training Expenses	\$ -	\$ -	\$ -	\$ -							
1340	100775	2013/14 SLESP	Exp	Appr Unit C	Discretionary Expense	Vehicles >\$5,000	\$ 125,000.00	\$ 148,777.32	\$ 6,377.60	\$ (30,154.92)							
1340	100775	2013/14 SLESP	Exp	Appr Unit D	Transfers Out	NULL	\$ -	\$ -	\$ -	\$ -							
1340	100775	2013/14 SLESP	Rev	Revenue	Revenue		\$ -	\$ -	\$ -	\$ -				\$ 377,556.00	\$ 377,556.00	\$ -	\$ -

Intergov - State - SLESP Revenue

Intergov - State - CA Declaration of Conservation Interest Revenue on Bank Accounts

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Expense			Revenue			FY 15-16 Exp Increase / (Decrease)		
							Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	Budget @ 3.3.15	Actual @ 3.3.15		Budget Available @ 3.3.15	
			Rev	Revenue											
1340	100776	2013/14 SLESF													
100776 Total															
1340	100528	CCPP 14-15	Exp	Appr Unit C	Discretionary Expense	Advertising	\$	\$ 377,744.00	\$ 196,654.21	\$ 106,511.22	\$ 74,378.98	\$		\$	\$
1340	100528	CCPP 14-15	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$	15,720.00	6,000.00	2,327.01	7,392.99				
1340	100528	CCPP 14-15	Exp	Appr Unit C	Discretionary Expense	Beverage Container Collection	\$	-	-	521.28	(521.28)				
1340	100528	CCPP 14-15	Exp	Appr Unit C	Discretionary Expense	Litter Clean-up	\$	15,659.00	-	9,263.96	6,395.14				
1340	100528	CCPP 14-15	Exp	Appr Unit C	Discretionary Expense	Miscellaneous Supplies	\$	500.00	-	445.57	54.43				
1340	100528	CCPP 14-15	Exp	Appr Unit C	Discretionary Expense	Recycled Content Products	\$	1,000.00	-	-	1,000.00				
1340	100528	CCPP 14-15	Exp	Appr Unit C	Discretionary Expense	Recycling Education	\$	5,000.00	-	-	5,000.00				
1340	100528	CCPP 14-15	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund-	\$	18,000.00	-	5,792.04	10,207.96				
100528 Total															
1340	100931	2014-15 SLESF	Exp	Appr Unit A	Salaries and Wages	NULL	\$	53,879.00	6,000.00	18,349.76	29,529.24	\$		\$	\$
1340	100931	2014-15 SLESF	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$	5,000.00	-	-	5,000.00				
1340	100931	2014-15 SLESF	Exp	Appr Unit C	Discretionary Expense	Communication Equip	\$	16,000.00	-	-	16,000.00				
1340	100931	2014-15 SLESF	Exp	Appr Unit C	Discretionary Expense	Computer Equipment	\$	60,000.00	-	-	60,000.00				
1340	100931	2014-15 SLESF	Exp	Appr Unit C	Discretionary Expense	NULL	\$	-	-	-	-				
1340	100931	2014-15 SLESF	Exp	Appr Unit C	Discretionary Expense	Office Equipment <\$5,000	\$	5,000.00	-	-	5,000.00				
1340	100931	2014-15 SLESF	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$	5,000.00	-	-	5,000.00				
1340	100931	2014-15 SLESF	Exp	Appr Unit C	Discretionary Expense	Training Expenses	\$	9,000.00	-	-	9,000.00				
100931 Total															
1341	100161	FY 2009 COPS Tech Grant	Exp	Appr Unit C	Discretionary Expense	Non-CIP Capital	\$	500,000.00	118,071.60	307,217.20	74,711.20	\$		\$	\$
1341	100161	MPD - FY 2009 COPS Technology Grant	Rev				\$	100,000.00	-	-	100,000.00			\$	23,965.00
1341	100161	MPD - FY 2009 COPS Technology Grant	Rev				\$	500,000.00	-	-	500,000.00			\$	195,230.00
100161 Total															
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Cashout - Holiday	\$	-	-	270.76	(270.76)				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$	-	-	7,454.92	(7,454.92)				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$	-	-	1,304.88	(1,304.88)				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$	-	-	1,056.18	(1,056.18)				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$	-	-	587.06	(587.06)				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$	-	-	9,890.15	(9,890.15)				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$	-	-	1,468.67	(1,468.67)				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$	-	-	2,487.13	(2,487.13)				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$	-	-	108.59	(108.59)				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Medicare	\$	-	-	1,406.02	(1,406.02)				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	NULL	\$	-	-	-	-				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Overtime	\$	77,142.00	-	64,041.93	13,100.07				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$	-	-	148.67	(148.67)				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$	-	-	14,895.08	(14,895.08)				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$	132,571.00	-	79,771.56	52,799.44				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment-Increase	\$	2,574.00	-	-	2,574.00				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$	-	-	1,158.74	(1,158.74)				
1341	100165	Safe Neighborhood Grants Prom	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$	-	-	43.52	(43.52)				

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1341	100165	Safe Neighborhood Grants Prm	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$ -	\$ -	\$ 1,755.00	\$ (1,755.00)							
1341	100165	Safe Neighborhood Grants Prm	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ 2,101.76	\$ (2,101.76)							
1341	100165	Safe Neighborhood Grants Prm	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$ -	\$ -	\$ 296.46	\$ (296.46)							
1341	100165	Safe Neighborhood Grants Prm	Exp	Appr Unit C	Discretionary Expense	Conference Expenses	\$ 3,000.00	\$ -	\$ 2,372.50	\$ 627.50							
1341	100165	Safe Neighborhood Grants Prm	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100165	Safe Neighborhood Grants Prm	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 75,622.00	\$ -	\$ 75,882.00	\$ (60.00)							
1341	100165	MPD - Safe Neighborhood Grants	Rev	Revenue			\$ -	\$ -	\$ -	\$ -		42199	Intergov - State - Miscellaneous Grants	\$ 306,628.00	\$ 256,641.00	\$ 49,987.00	
1341	100165	MPD - Safe Neighborhood Grants	Rev	Revenue			\$ -	\$ -	\$ -	\$ -		60100	Transfer in from Fund 0100	\$ 29,834.00	\$ 29,833.00	\$ 1.00	
		100165 Total					\$ 291,105.00	\$ -	\$ 288,481.58	\$ 22,623.42				\$ 396,862.00	\$ 296,874.00	\$ 49,988.00	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$ 82,305.00	\$ -	\$ -	\$ 82,305.00							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$ -	\$ -	\$ -	\$ -							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$ -	\$ -	\$ -	\$ -							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$ -	\$ -	\$ 217.97	\$ (217.97)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$ -	\$ -	\$ 3,070.44	\$ (3,070.44)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$ -	\$ -	\$ 615.08	\$ (615.08)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$ -	\$ -	\$ 19,685.37	\$ (19,685.37)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$ -	\$ -	\$ 3,232.54	\$ (3,232.54)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$ -	\$ -	\$ 2,525.49	\$ (2,525.49)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Incentive Pay	\$ -	\$ -	\$ 618.74	\$ (618.74)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$ -	\$ -	\$ 137.44	\$ (137.44)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Medicare	\$ -	\$ -	\$ 2,813.40	\$ (2,813.40)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ -	\$ -	\$ 276.80	\$ (276.80)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Part-time Expenses	\$ 17,270.00	\$ -	\$ -	\$ 17,270.00							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$ -	\$ -	\$ -	\$ -							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$ -	\$ -	\$ 53,852.87	\$ (53,852.87)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$ 141,674.00	\$ -	\$ 126,985.49	\$ 14,678.51							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$ -	\$ -	\$ 4,440.27	\$ (4,440.27)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$ -	\$ -	\$ 74.56	\$ (74.56)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$ -	\$ -	\$ 3,025.00	\$ (3,025.00)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ 9,833.08	\$ (9,833.08)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$ -	\$ -	\$ 726.62	\$ (726.62)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit B	ISF Charges	Fleet Maintenance	\$ 37,224.00	\$ -	\$ 29,032.96	\$ 8,191.04							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit B	ISF Charges	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Expense	Computer Equipment <\$5,000	\$ -	\$ -	\$ 9,902.47	\$ (9,902.47)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Expense	Office Supplies	\$ -	\$ -	\$ 5,772.22	\$ (5,772.22)							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 8,610.00	\$ -	\$ -	\$ 8,610.00							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies <\$5,000	\$ 26,751.00	\$ -	\$ 18,081.32	\$ 8,669.68							
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Expense	Training Expenses	\$ 2,470.00	\$ -	\$ 2,342.68	\$ 127.32							
1341	100167	MPD - Great Gang Resist Education	Rev	Revenue			\$ -	\$ -	\$ -	\$ -		42060	Intergov - Federal - Miscellaneous	\$ 250,000.00	\$ 234,965.00	\$ 15,035.00	
1341	100167	MPD - Great Gang Resist Education	Rev	Revenue			\$ -	\$ -	\$ -	\$ -		45004	Interfund Charges - Service Credit Labor Charges	\$ -	\$ 1,291.00	\$ (1,291.00)	
1341	100167	MPD - Great Gang Resist Education	Rev	Revenue			\$ -	\$ -	\$ -	\$ -		60100	Transfer in from Fund 0100	\$ 188,862.00	\$ 136,877.00	\$ 32,085.00	
		100167 Total					\$ 316,305.00	\$ -	\$ 297,282.91	\$ 19,022.09				\$ 416,962.00	\$ 375,133.00	\$ 45,829.00	

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$ -	\$ -	\$ -	\$ 406.38	\$ (406.38)						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$ -	\$ -	\$ -	\$ 476.80	\$ (476.80)						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$ -	\$ -	\$ -	\$ 274.30	\$ (274.30)						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$ 8,850.00	\$ -	\$ -	\$ 4,876.49	\$ 4,973.51						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$ -	\$ -	\$ -	\$ 976.70	\$ (976.70)						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$ -	\$ -	\$ -	\$ 460.66	\$ (460.66)						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$ -	\$ -	\$ -	\$ 48.10	\$ (48.10)						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Medicare	\$ -	\$ -	\$ -	\$ 601.27	\$ (601.27)						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$ 6,800.00	\$ -	\$ -	\$ 7,046.67	\$ (246.67)						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$ 40,000.00	\$ -	\$ -	\$ 37,238.62	\$ 2,761.38						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$ -	\$ -	\$ -	\$ 615.32	\$ (615.32)						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 20.28	\$ (20.28)						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$ -	\$ -	\$ -	\$ 715.00	\$ (715.00)						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ -	\$ 2,800.38	\$ (2,800.38)						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$ -	\$ -	\$ -	\$ 140.76	\$ (140.76)						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit C	Discretionary Expense	Training Expenses	\$ -	\$ -	\$ -	\$ -	\$ -						
1341	100168	MFD - PSN Gang Reduction Grant	Rev	Revenue			\$ 56,650.00	\$ -	\$ -	\$ 56,397.75	\$ 252.25						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$ 74,594.00	\$ -	\$ -	\$ -	\$ 74,594.00						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$ -	\$ -	\$ -	\$ 1,627.30	\$ (1,627.30)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$ -	\$ -	\$ -	\$ 4,285.98	\$ (4,285.98)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$ -	\$ -	\$ -	\$ 2,606.70	\$ (2,606.70)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$ -	\$ -	\$ -	\$ 446.50	\$ (446.50)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$ -	\$ -	\$ -	\$ 17,027.56	\$ (17,027.56)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$ -	\$ -	\$ -	\$ 3,266.92	\$ (3,266.92)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$ -	\$ -	\$ -	\$ 2,298.59	\$ (2,298.59)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$ -	\$ -	\$ -	\$ 16.72	\$ (16.72)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Incentive Pay	\$ -	\$ -	\$ -	\$ 2,504.21	\$ (2,504.21)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$ -	\$ -	\$ -	\$ 47.84	\$ (47.84)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Medicare	\$ -	\$ -	\$ -	\$ 2,138.22	\$ (2,138.22)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ -	\$ -	\$ -	\$ 12,772.07	\$ (12,772.07)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Part-Time Expenses	\$ 8,635.00	\$ -	\$ -	\$ -	\$ 8,635.00						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Physical Examination	\$ -	\$ -	\$ -	\$ 195.00	\$ (195.00)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$ -	\$ -	\$ -	\$ (22,020.82)	\$ 22,020.82						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$ -	\$ -	\$ -	\$ 46,291.84	\$ (46,291.84)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$ 129,505.00	\$ -	\$ -	\$ 122,725.28	\$ 6,779.72						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$ -	\$ -	\$ -	\$ 1,301.84	\$ (1,301.84)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 66.71	\$ (66.71)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$ -	\$ -	\$ -	\$ 2,242.00	\$ (2,242.00)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ -	\$ 9,696.43	\$ (9,696.43)						
42189		Intergov - State - Miscellaneous Grants	Rev				\$ 123,000.00	\$ -	\$ 54,522.00	\$ 54,522.00	\$ 68,478.00						
42189		Intergov - State - Miscellaneous Grants	Rev				\$ 123,000.00	\$ -	\$ 54,522.00	\$ 54,522.00	\$ 68,478.00						

FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue							
Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$ -	\$ -	\$ 650.44	\$ -	(\$650.44)						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit C	Discretionary Expense	Office Supplies	\$ 13,040.00	\$ -	\$ 13,563.73	\$ (523.73)							
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit C	Discretionary Expense	Training Expenses	\$ 2,470.00	\$ -	\$ 1,945.77	\$ 524.23							
1341	100170	MPD - FY 2007 Great Gang Resistance	Rev	Revenue													
1341	100170	MPD - FY 2007 Great Gang Resistance	Rev	Revenue													
		100170 Total					\$ 228,244.00	\$ -	\$ 225,998.93	\$ 2,245.17	\$ -						
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	\$ (572.00)	\$ -	\$ -	\$ (572.00)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$ 38,298.00	\$ -	\$ -	\$ 38,298.00							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Cashout - Holiday	\$ -	\$ -	\$ 781.57	\$ (781.57)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$ -	\$ -	\$ 971.98	\$ (971.98)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$ -	\$ -	\$ 161.94	\$ (161.94)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Deferred Compen - City Paid	\$ -	\$ -	\$ 53.01	\$ (53.01)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$ -	\$ -	\$ 592.21	\$ (592.21)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$ -	\$ -	\$ 1,935.38	\$ (1,935.38)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$ -	\$ -	\$ 545.49	\$ (545.49)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$ -	\$ -	\$ 2,682.23	\$ (2,682.23)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Furlough Pay	\$ -	\$ -	\$ (88.56)	\$ 88.56							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$ -	\$ -	\$ 17,706.50	\$ (17,706.50)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$ -	\$ -	\$ 2,604.22	\$ (2,604.22)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$ -	\$ -	\$ 335.04	\$ (335.04)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$ -	\$ -	\$ 88.80	\$ (88.80)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Meal Allowance	\$ -	\$ -	\$ 30.00	\$ (30.00)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Medicare	\$ -	\$ -	\$ 1,328.25	\$ (1,328.25)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ 113,193.00	\$ -	\$ 115,359.58	\$ (2,166.58)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$ -	\$ -	\$ 383.49	\$ (383.49)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$ -	\$ -	\$ 500.74	\$ (500.74)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	PERS - Employer PRTN Oton	\$ -	\$ -	\$ 33.05	\$ (33.05)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$ -	\$ -	\$ (1,904.86)	\$ 1,904.86							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$ -	\$ -	\$ 12,943.35	\$ (12,943.35)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$ -	\$ -	\$ 69,905.32	\$ (69,905.32)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	\$ (5,494.00)	\$ -	\$ -	\$ (5,494.00)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$ 91,029.00	\$ -	\$ -	\$ 91,029.00							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$ -	\$ -	\$ 653.69	\$ (653.69)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$ -	\$ -	\$ 40.34	\$ (40.34)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$ -	\$ -	\$ 1,430.00	\$ (1,430.00)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ 5,114.45	\$ (5,114.45)							
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$ -	\$ -	\$ 539.30	\$ (539.30)							
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expense	Business Expenses	\$ 3,700.00	\$ -	\$ 3,686.58	\$ 113.42							
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expense	Computer Equipment	\$ -	\$ -	\$ 555.71	\$ (555.71)							
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expense	<\$5,000 Intergovernmental Serv- Other	\$ 383,423.00	\$ -	\$ 8,745.68	\$ 374,675.32							
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expense	Miscellaneous Services	\$ 56,598.00	\$ -	\$ 61,695.87	\$ (5,238.87)							
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expense	Miscellaneous Supplies	\$ 28,600.00	\$ -	\$ 27,078.81	\$ (1,521.19)							

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
			Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
	1341	100173 Cal-Grip	Exp	Appr Unit C	Discretionary Expense	Office Supplies	\$ 9,281.00	\$ -	\$ 5,079.56	\$ 3,181.44							
	1341	100173 Cal-Grip	Exp	Appr Unit C	Discretionary Expense	Printing & Binding	\$ 4,500.00	\$ -	\$ 97.43	\$ 4,402.57							
	1341	100173 Cal-Grip	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00							
	1341	100173 Cal-Grip	Exp	Appr Unit C	Discretionary Expense	Swis City Forces-Interfund	\$ 7,659.00	\$ -	\$ 7,668.00	\$ 1.00							
	1341	100173 Cal-Grip	Exp	Appr Unit C	Discretionary Expense	Tools & Equipment	\$ -	\$ -	\$ 6,930.07	\$ (6,930.07)							
	1341	100173 Cal-Grip	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ 17,199.00	\$ -	\$ 7,019.71	\$ 10,179.29							
	1341	100173 Cal-Grip	Exp	Appr Unit C	Discretionary Expense	455,000	\$ 13,410.00	\$ -	\$ 13,238.96	\$ 171.14							
	1341	100173 Cal-Grip	Exp	Appr Unit C	Discretionary Expense	Travel - POST MPD Per Diem	\$ -	\$ -	\$ 150.00	\$ (150.00)							
	1341	100173 MPD - Cal-Grip	Rev	Revenue													
	1341	100173 MPD - Cal-Grip	Rev	Revenue			\$ 763,813.00	\$ -	\$ 376,713.79	\$ 387,099.21							
		<b>100173 Total</b>															
	1341	100174 Safe Neighborhood Grants Pro	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -							
	1341	100174 Safe Neighborhood Grants Pro	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ 77,142.00	\$ -	\$ -	\$ 77,142.00							
	1341	100174 Safe Neighborhood Grants Pro	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$ 132,571.00	\$ -	\$ -	\$ 132,571.00							
	1341	100174 Safe Neighborhood Grants Pro	Exp	Appr Unit C	Discretionary Expense	Conference Expenses	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00							
	1341	100174 Safe Neighborhood Grants Pro	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
	1341	100174 Safe Neighborhood Grants Pro	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 75,822.00	\$ -	\$ -	\$ 75,822.00							
	1341	100174 MPD - Safe Neighborhood Grants	Exp	Revenue													
	1341	100174 MPD - Safe Neighborhood Grants	Rev	Revenue			\$ 288,535.00	\$ -	\$ -	\$ 288,535.00							
		<b>100174 Total</b>															
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$ 18,933.00	\$ -	\$ -	\$ 18,933.00							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Bereavement Leave	\$ -	\$ -	\$ 226.67	\$ (226.67)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$ -	\$ -	\$ 45.33	\$ (45.33)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$ -	\$ -	\$ 509.02	\$ (509.02)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$ -	\$ -	\$ 386.39	\$ (386.39)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$ -	\$ -	\$ 238.15	\$ (238.15)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$ -	\$ -	\$ 651.69	\$ (651.69)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Furlough Pay	\$ -	\$ -	\$ (729.12)	\$ 729.12							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$ -	\$ -	\$ 4,267.59	\$ (4,267.59)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$ -	\$ -	\$ 1,133.37	\$ (1,133.37)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$ -	\$ -	\$ 782.55	\$ (782.55)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$ -	\$ -	\$ 35.94	\$ (35.94)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Medicare	\$ -	\$ -	\$ 541.43	\$ (541.43)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ 12,192.00	\$ -	\$ 9,848.36	\$ 2,343.64							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	FLSA	\$ -	\$ -	\$ 123.64	\$ (123.64)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$ -	\$ -	\$ 1,355.44	\$ (1,355.44)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$ -	\$ -	\$ 6,095.87	\$ (6,095.87)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$ 49,692.00	\$ -	\$ 28,427.51	\$ 20,264.49							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$ -	\$ -	\$ 1,722.71	\$ (1,722.71)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$ -	\$ -	\$ 17.69	\$ (17.69)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$ -	\$ -	\$ 824.94	\$ (824.94)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ 1,424.79	\$ (1,424.79)							
	1341	100177 Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$ -	\$ -	\$ 112.77	\$ (112.77)							

FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue							
Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expense	Computer Equipment	\$ 3,500.00	\$ -	\$ -	\$ 3,060.40		42180	Intergov - State - Miscellaneous	\$ 135,761.00	\$ 114,178.00	\$ 25,583.00	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expense	Office Supplies	\$ 1,000.00	\$ -	\$ 41.59	\$ 958.41				\$ -	\$ -	\$ -	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expense	Printing & Binding	\$ 3,000.00	\$ -	\$ 1,171.93	\$ 1,828.07				\$ -	\$ -	\$ -	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 24,444.00	\$ -	\$ 13,240.45	\$ 11,203.55				\$ -	\$ -	\$ -	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ 18,000.00	\$ -	\$ 16,838.52	\$ 1,161.48				\$ -	\$ -	\$ -	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expense	Training Expenses	\$ 9,000.00	\$ -	\$ 7,960.98	\$ 1,039.02				\$ -	\$ -	\$ -	
100177	Total		Rev	Revenue			\$ 135,761.00	\$ -	\$ 98,736.80	\$ 41,024.20	\$ -			\$ 135,761.00	\$ 114,178.00	\$ 25,583.00	\$ -
1341	100603	Prop 84 Countywide	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 25,697.41	\$ (25,697.41)				\$ -	\$ -	\$ -	
1341	100603	Prop 84 Countywide	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
1341	100603	Prop 84 Countywide	Exp	Appr Unit C	Discretionary Expense	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00				\$ -	\$ -	\$ -	
1341	100603	Prop 84 Countywide	Exp	Appr Unit C	Discretionary Expense	Postage	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00				\$ -	\$ -	\$ -	
1341	100603	Prop 84 Countywide	Exp	Appr Unit C	Discretionary Expense	Printing & Binding	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00				\$ -	\$ -	\$ -	
1341	100603	Prop 84 Countywide	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ 131,000.00	\$ -	\$ 12,662.60	\$ 118,337.20				\$ -	\$ -	\$ -	
1341	100603	Prop 84 Countywide	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ 27,912.15	\$ (27,912.15)				\$ -	\$ -	\$ -	
1341	100603	Prop 84 Countywide	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ 51,832.29	\$ (51,832.29)				\$ -	\$ -	\$ -	
100603	Total		Rev	Revenue			\$ 135,000.00	\$ -	\$ 118,124.65	\$ 16,875.35	\$ -			\$ 135,000.00	\$ 109,419.00	\$ 25,581.00	\$ -
1341	100891	Prop 84 SR 108 Corridor	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 4,446.63	\$ (4,446.63)				\$ -	\$ -	\$ -	
1341	100891	Prop 84 SR 108 Corridor	Exp	Appr Unit C	Discretionary Expense	Mileage Expense	\$ -	\$ -	\$ 25.76	\$ (25.76)				\$ -	\$ -	\$ -	
1341	100891	Prop 84 SR 108 Corridor	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
1341	100891	Prop 84 SR 108 Corridor	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 89,284.00	\$ -	\$ 527.63	\$ 88,756.37				\$ -	\$ -	\$ -	
1341	100891	Prop 84 SR 108 Corridor	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ (775.95)	\$ 775.95				\$ -	\$ -	\$ -	
1341	100891	Prop 84 SR 108 Corridor	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ 757.57	\$ (757.57)				\$ -	\$ -	\$ -	
1341	100891	Prop 84 SR 108 Corridor	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ 13,986.04	\$ (13,986.04)				\$ -	\$ -	\$ -	
100891	Total		Rev	Revenue			\$ 89,284.00	\$ -	\$ 18,367.68	\$ 70,916.32	\$ -			\$ 89,284.00	\$ 59,264.00	\$ 43,694.00	\$ -
1341	100716	BJAG Grant 2012	Exp	Appr Unit C	Discretionary Expense	Info Tech Equipment	\$ 105,553.00	\$ 127.94	\$ 100,369.04	\$ 5,056.02				\$ -	\$ -	\$ -	
1341	100716	BJAG Grant 2012	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ (112.71)	\$ 112.71				\$ -	\$ -	\$ -	
1341	100716	BJAG Grant 2012	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
100716	Total		Rev	Revenue			\$ 105,553.00	\$ -	\$ 105,553.00	\$ -	\$ -			\$ 105,553.00	\$ 94,384.00	\$ 105,553.00	\$ -
100716	Total		Rev	Revenue			\$ 105,553.00	\$ 127.94	\$ 100,256.33	\$ 5,166.73	\$ -			\$ 105,553.00	\$ 94,384.00	\$ 11,169.00	\$ -
1341	100723	Crows Landing Corridor Study	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 27,046.82	\$ (27,046.82)				\$ -	\$ -	\$ -	
1341	100723	Crows Landing Corridor Study	Exp	Appr Unit C	Discretionary Expense	Cal-Trans Overhead	\$ -	\$ -	\$ 31,599.80	\$ (31,599.80)				\$ -	\$ -	\$ -	
1341	100723	Crows Landing Corridor Study	Exp	Appr Unit C	Discretionary Expense	Miscellaneous Supplies	\$ -	\$ -	\$ 4,565.38	\$ (4,565.38)				\$ -	\$ -	\$ -	
1341	100723	Crows Landing Corridor Study	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
1341	100723	Crows Landing Corridor Study	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ 7,692.50	\$ (7,692.50)				\$ -	\$ -	\$ -	
1341	100723	Crows Landing Corridor Study	Exp	Appr Unit C	Discretionary Expense	Supplies for Resale	\$ -	\$ -	\$ 655.00	\$ (655.00)				\$ -	\$ -	\$ -	
1341	100723	Crows Landing Corridor Study	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ 76.32	\$ (76.32)				\$ -	\$ -	\$ -	
1341	100723	Crows Landing Corridor Study	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ 82,377.86	\$ 189,872.14				\$ -	\$ -	\$ -	
100723	Total		Rev	Revenue			\$ -	\$ -	\$ 206.85	\$ (206.85)	\$ -			\$ -	\$ -	\$ -	\$ -

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Project #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1341	100725	CEP - Crows Landing Corridor Study	Rev		Salaries and Wages	NULL	-	-	-	-	-	42110	Intergov - State - CA				
1341	100732	CEP - Crows Landing Corridor Study	Rev		ISF Charges	NULL	-	-	-	-	-	60100	Department of Transportation				
1341	100732	CEP - Crows Landing Corridor Study	Rev		Discretionary Expense	Advertising	17,347.00	-	18,623.78	(1,476.78)				247,500.00	102,160.00	145,340.00	
1341	100732	CEP - Crows Landing Corridor Study	Rev		Discretionary Expense	Benefit Overhead	-	-	6,343.15	(6,343.15)				24,750.00	4,050.00	20,700.00	
1341	100732	CEP - Crows Landing Corridor Study	Rev		Discretionary Expense	Business Expenses	100.00	-	60.16	39.84				272,250.00	106,210.00	166,040.00	
1341	100732	CEP - Crows Landing Corridor Study	Rev		Discretionary Expense	Conference Expenses	1,500.00	-	-	1,500.00							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Discretionary Expense	Professional Services	5,515.00	-	6,805.38	(1,290.38)							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Discretionary Expense	Promotion Expenses	6,042.00	-	7,513.76	(1,471.76)							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Discretionary Expense	SVCS City Forces-Interfund	28,000.00	-	(1,874.02)	29,874.02							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Discretionary Expense	SVCS City Forces-Interfund-	-	-	20,807.80	(20,807.80)							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Transfers Out	NULL	-	-	-	-							
1341	100732	CEP - Crows Landing Corridor Study	Rev		PRN - Proposed Used	Salaries and Wages	58,480.01	-	58,480.01	23.99							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Benefit Overhead	-	-	406.38	(406.38)							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	NULL	-	-	-	-							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Salaries and Wages	40,176.00	-	-	40,176.00							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Salaries and Wages	-	-	39,652.45	(39,652.45)							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	-	-	4,545.95	(4,545.95)							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	11,500.00	-	-	11,500.00							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	1,200.00	-	-	1,200.00							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	-	-	-	-							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	3,115.00	-	2,999.13	116.87							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	5,400.00	-	4,673.98	726.02							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	14,500.00	-	12,280.50	2,219.50							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	3,000.00	-	1,037.91	1,962.09							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	86,410.00	-	5,114.89	81,295.11							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	-	-	73,890.32	(73,890.32)							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	-	-	1,119.14	(1,119.14)							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	-	-	385.00	(385.00)							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	2,710.00	-	2,249.92	460.08							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	-	-	72.00	(72.00)							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	1,420.00	-	745.50	674.50							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	-	-	250.00	(250.00)							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	-	-	-	-							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	169,432.00	-	149,423.07	20,008.93							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	-	-	-	-							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	-	-	-	-							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	-	-	6,222.33	(6,222.33)							
1341	100732	CEP - Crows Landing Corridor Study	Rev		Oil Payment Program	Discretionary Expense	400.00	-	100.04	299.96							
42190		Intergov - State - CA Recycle	Rev				58,397.00	-	58,397.00	1,000.00							
48010		Interest Revenue on Bank Accounts	Rev				116.00	-	107.00	9.00							
			Rev				58,513.00	-	58,504.00	1,009.00							
42190		Intergov - State - CA Recycle	Rev				84,716.00	-	84,716.00	18,487.00							
60100		Grants	Rev				84,716.00	-	84,716.00	29,265.00							
60100		Transfer In from Fund 0100	Rev				169,432.00	-	121,980.00	47,452.00							

FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue							
Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
			Exp	Appr Unit C	Discretionary Expense	Mileage Expense	\$ -	\$ -	\$ 199.92	\$ (199.92)							
			Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
			Exp	Appr Unit C	Discretionary Expense	Promotion Expenses	\$ 70.00	\$ -	\$ 81.78	\$ (11.78)							
			Exp	Appr Unit C	Discretionary Expense	Service Credits - Intrafund	\$ 45,741.00	\$ -	\$ -	\$ 45,741.00							
			Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ -	\$ -	\$ (19.02)	\$ 19.02							
			Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund~	\$ -	\$ -	\$ 20,875.32	\$ (20,875.32)							
			Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ 610.00	\$ -	\$ 488.41	\$ 111.59							
			Exp	Appr Unit C	Discretionary Expense	Training Expenses	\$ 3,179.00	\$ -	\$ 1,423.09	\$ 1,755.91							
			Rev	Revenue			\$ 50,000.00	\$ -	\$ 29,381.87	\$ 20,618.13			42170 Intergov - State - CA Integrated Waste Management Board	\$ 50,000.00	\$ 18,601.00	\$ 31,399.00	
			Rev	Revenue			\$ -	\$ -	\$ 1,057.63	\$ (1,057.63)				\$ 50,000.00	\$ 18,601.00	\$ 31,399.00	
			Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ 100,004.00	\$ -	\$ 1,159.08	\$ 98,844.92				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund~	\$ -	\$ -	\$ 6,079.70	\$ (6,079.70)				\$ -	\$ -	\$ -	
			Rev	Revenue			\$ 100,004.00	\$ -	\$ 8,286.41	\$ 91,707.59			42198 Intergov - State - Prop 84	\$ 100,004.00	\$ 8,296.00	\$ 91,708.00	
			Rev	Revenue			\$ -	\$ -	\$ 220.31	\$ (220.31)				\$ 100,004.00	\$ 8,296.00	\$ 91,708.00	
			Exp	Appr Unit C	Discretionary Expense	Advertising	\$ 3,038.00	\$ -	\$ 650.54	\$ 2,387.46				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Office Supplies	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 20,950.00	\$ -	\$ 10,571.44	\$ 10,378.56				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Promotion Expenses	\$ 642.00	\$ -	\$ 621.61	\$ 20.39				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ 6,705.00	\$ -	\$ (2,304.36)	\$ 9,010.36				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund~	\$ -	\$ -	\$ 3,441.34	\$ (3,441.34)				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-intrafund~	\$ -	\$ -	\$ 289.33	\$ (289.33)				\$ -	\$ -	\$ -	
			Rev	Revenue			\$ 31,336.00	\$ -	\$ 13,470.21	\$ 17,865.79			42170 Intergov - State - CA Integrated Waste Management Board	\$ 31,336.00	\$ -	\$ 31,336.00	
			Rev	Revenue			\$ -	\$ -	\$ 15,621.52	\$ (15,621.52)				\$ 31,336.00	\$ -	\$ 31,336.00	
			Exp	Appr Unit C	Discretionary Expense	Advertising	\$ 18,845.00	\$ -	\$ 1,111.63	\$ (1,111.63)				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 26,190.00	\$ -	\$ 13,115.00	\$ 13,075.00				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ 4,985.00	\$ -	\$ 689.34	\$ 4,275.66				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund~	\$ -	\$ -	\$ 3,033.09	\$ (3,033.09)				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-intrafund	\$ -	\$ -	\$ (556.70)	\$ 556.70				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-intrafund~	\$ -	\$ -	\$ 416.40	\$ (416.40)				\$ -	\$ -	\$ -	
			Rev	Revenue			\$ 50,000.00	\$ -	\$ 33,430.26	\$ 16,569.72			42130 Intergov - State - CA Recycle	\$ 50,000.00	\$ 34,030.00	\$ 15,970.00	
			Rev	Revenue			\$ -	\$ -	\$ 1,361.16	\$ (1,361.16)				\$ 50,000.00	\$ 34,030.00	\$ 15,970.00	
			Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
			Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
			Exp	Appr Unit A	Salaries and Wages	Overtime	\$ 173,473.00	\$ -	\$ -	\$ 173,473.00				\$ -	\$ -	\$ -	
			Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$ -	\$ -	\$ 126,141.44	\$ (126,141.44)				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 182.23	\$ (182.23)				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	Conference Expenses	\$ 5,492.00	\$ -	\$ 7.73	\$ 5,484.27				\$ -	\$ -	\$ -	
			Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expense	Printing & Binding	\$ 550.00	\$ -	\$ -	\$ 550.00							
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ -	\$ -	\$ (10.19)	\$ 10.19							
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund~	\$ -	\$ -	\$ 14,622.18	\$ (14,622.18)							
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expense	Training Expenses	\$ -	\$ -	\$ 616.00	\$ (616.00)							
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expense	Travel - Airfare	\$ -	\$ -	\$ -	\$ -							
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expense	Travel - Hotel	\$ -	\$ -	\$ 2,539.79	\$ (2,539.79)							
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expense	Travel - Parking	\$ -	\$ -	\$ 75.00	\$ (75.00)							
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expense	Travel - Per Diem	\$ -	\$ -	\$ 330.00	\$ (330.00)							
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expense	Travel - POST MPD Per Diem	\$ -	\$ -	\$ 1,331.40	\$ (1,331.40)							
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expense	Travel - Rental Car	\$ -	\$ -	\$ 195.06	\$ (195.06)							
1341	100772	2013/14 OTS Selective Traffic Enforcement	Rev	Revenue													
1341	100772	2013 OTS Selective Traffic Enforcement	Rev	Revenue													
100772	Total						\$ 179,515.00	\$ -	\$ 147,371.80	\$ 32,143.20				\$ 179,515.00	\$ 148,071.00	\$ 31,444.00	\$ -
1341	100774	2013 Byrne JAG Grant	Exp	Appr Unit C	Discretionary Expense	Communication Equip	\$ -	\$ -	\$ -	\$ 104,118.00							
1341	100774	2013 Byrne JAG Grant	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100774	2013 Edward Byrne Memorial Justice	Rev	Revenue													
100774	Total						\$ 104,118.00	\$ -	\$ -	\$ 104,118.00				\$ 104,118.00	\$ -	\$ 104,118.00	\$ -
1341	100788	2013-14 OTS Avoid the 12	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 387.26	\$ (387.26)							
1341	100788	2013-14 OTS Avoid the 12	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100788	2013-14 OTS Avoid the 12	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00							
1341	100788	2013-14 OTS Avoid the 12	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$ -	\$ -	\$ 42,665.68	\$ (42,665.68)							
1341	100788	2013-14 OTS Avoid the 12	Rev	Revenue													
100788	Total						\$ 35,000.00	\$ -	\$ 43,032.94	\$ (8,032.94)				\$ 35,000.00	\$ 42,221.00	\$ (7,221.00)	\$ -
1341	100805	UOPPA	Exp	Appr Unit C	Discretionary Expense	Advertising	\$ 15,903.00	\$ 530.00	\$ 9,175.30	\$ 6,197.70							
1341	100805	UOPPA	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 2,238.74	\$ (2,238.74)							
1341	100805	UOPPA	Exp	Appr Unit C	Discretionary Expense	Business Expenses	\$ 100.00	\$ -	\$ -	\$ 100.00							
1341	100805	UOPPA	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 6,000.00	\$ 1,000.00	\$ 4,639.77	\$ 160.23							
1341	100805	UOPPA	Exp	Appr Unit C	Discretionary Expense	Promotion Expenses	\$ 8,000.00	\$ -	\$ 4,676.80	\$ 3,323.20							
1341	100805	UOPPA	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ 28,000.00	\$ -	\$ 1,335.95	\$ 26,764.05							
1341	100805	UOPPA	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund~	\$ -	\$ -	\$ 6,897.79	\$ (6,897.79)							
1341	100805	PRN-Proposed Used Oil Payment Program	Rev	Revenue													
1341	100805	PRN-Proposed Used Oil Payment Program	Rev	Revenue													
1341	100805	PRN-Proposed Used Oil Payment Program	Rev	Revenue													
100805	Total						\$ 58,003.00	\$ 1,530.00	\$ 29,064.35	\$ 27,408.65				\$ 58,003.00	\$ 58,003.00	\$ (57,966.00)	\$ -
1341	100823	UOC1-13-4	Exp	Appr Unit C	Discretionary Expense	Advertising	\$ 110,583.00	\$ 31,306.57	\$ 37,217.51	\$ 42,058.92							
1341	100823	UOC1-13-4	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 1,310.30	\$ (1,310.30)							
1341	100823	UOC1-13-4	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 559.00	\$ -	\$ -	\$ 559.00							
1341	100823	UOC1-13-4	Exp	Appr Unit C	Discretionary Expense	Promotion Expenses	\$ 14,338.00	\$ -	\$ 13,502.86	\$ 835.14							
1341	100823	UOC1-13-4	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ 42,240.00	\$ -	\$ (60.74)	\$ 42,300.74							
1341	100823	UOC1-13-4	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund~	\$ -	\$ -	\$ 4,022.72	\$ (4,022.72)							
1341	100823	PRN - Used Oil Comeditive Grant	Rev	Revenue													
100823	Total						\$ 167,720.00	\$ 31,306.57	\$ 55,992.65	\$ 80,425.78				\$ 167,720.00	\$ 167,720.00	\$ (57,966.00)	\$ -
1341	100828	TEA 21	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 2,989.97	\$ (2,989.97)							
1341	100828	TEA 21	Exp	Appr Unit C	Discretionary Expense	Business Expenses	\$ 1,437.00	\$ -	\$ -	\$ 1,437.00							

FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue							
Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1341	100626	TEA 21	Exp	Appr Unit C	Discretionary Expense	Cell Phone Utility Exp	\$ 132.00	\$ -	\$ -	\$ 132.00							
1341	100626	TEA 21	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100626	TEA 21	Exp	Appr Unit C	Discretionary Expense	Promotion Expenses	\$ 78.00	\$ -	\$ 41.11	\$ 36.89							
1341	100626	TEA 21	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ -	\$ -	\$ 10,850.33	\$ (10,850.33)							
1341	100626	TEA 21	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund~	\$ 37,901.00	\$ -	\$ 9,784.22	\$ 28,116.78							
1341	100626	TEA 21	Exp	Appr Unit C	Discretionary Expense	Training Expenses	\$ 452.00	\$ -	\$ -	\$ 452.00							
1341	100626	PW - TEA 21	Rev	Revenue			\$ 40,000.00	\$ -	\$ 25,674.63	\$ 15,325.37		42170	Intergov - State - CA Integrated Waste Management Board	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
100626	Total						\$ -	\$ -	\$ 881.31	\$ (881.31)				\$ -	\$ -	\$ 40,000.00	\$ -
1341	100627	TCU15-14-0004	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ -	\$ -							
1341	100627	TCU15-14-0004	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100627	TCU15-14-0004	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 7,050.00	\$ -	\$ 1,177.85	\$ 5,872.15							
1341	100627	TCU15-14-0004	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund	\$ -	\$ -	\$ 3,884.86	\$ (3,884.86)							
1341	100627	TCU15-14-0004	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-interfund~	\$ 16,329.00	\$ -	\$ 4,585.15	\$ 11,743.85							
1341	100627	PW - 2014/15 Local Govt Waste Tire	Rev	Revenue			\$ 23,379.00	\$ -	\$ 10,526.17	\$ 12,849.83		42170	Intergov - State - CA Integrated Waste Management Board	\$ 23,379.00	\$ -	\$ 23,379.00	\$ -
100627	Total						\$ -	\$ -	\$ 637.81	\$ (637.81)				\$ -	\$ -	\$ 23,379.00	\$ -
1341	100633	2015 OTS STEP	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ -	\$ -							
1341	100633	2015 OTS STEP	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100633	2015 OTS STEP	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$ 270,163.00	\$ -	\$ 61,714.67	\$ 208,448.33							
1341	100633	2015 OTS STEP	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100633	2015 OTS STEP	Exp	Appr Unit C	Discretionary Expense	Printing & Binding	\$ 512.00	\$ -	\$ 93.63	\$ 418.37							
1341	100633	2015 OTS STEP	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00							
1341	100633	2015 OTS STEP	Exp	Appr Unit C	Discretionary Expense	Training Expenses	\$ 5,586.00	\$ -	\$ 616.00	\$ 4,970.00							
1341	100633	MPD - 2014/15 OTS Selective Traffic	Rev	Revenue			\$ 277,261.00	\$ -	\$ 63,062.11	\$ 214,198.89		42141	Intergov - State - Office of Traffic Safety	\$ 277,261.00	\$ 48,219.00	\$ 229,042.00	\$ -
100633	Total						\$ -	\$ -	\$ 122.66	\$ (122.66)				\$ -	\$ 48,219.00	\$ 229,042.00	\$ -
1341	100634	2015 BHRs Party	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ -	\$ -							
1341	100634	2015 BHRs Party	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100634	2015 BHRs Party	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$ 18,000.00	\$ -	\$ 11,317.93	\$ 6,682.07							
1341	100634	2015 BHRs Party	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100634	2015 BHRs Party	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ 2,000.00	\$ -	\$ 519.00	\$ 1,481.00							
1341	100634	MPD 2015 BHRs Party Patrol Grant	Rev	Revenue			\$ 20,000.00	\$ -	\$ 11,959.59	\$ 8,040.41		42503	Intergov - Other Miscellaneous Grants/Donations	\$ 20,000.00	\$ 8,387.00	\$ 11,613.00	\$ -
100634	Total						\$ -	\$ -	\$ -	\$ 116,640.00				\$ -	\$ 8,387.00	\$ 11,613.00	\$ -
1341	100640	2014 Byrne JAG Grant	Exp	Appr Unit C	Discretionary Expense	Communication Equip	\$ -	\$ -	\$ -	\$ 116,640.00							
1341	100640	2014 Byrne JAG Grant	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100640	2014 Byrne JAG Grant	Exp	Appr Unit D	Transfers Out	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100640	2014 Byrne Memorial Justice Assistance	Rev	Revenue			\$ 116,640.00	\$ -	\$ -	\$ 116,640.00		42040	Intergov - Federal - Department of Justice	\$ 116,640.00	\$ -	\$ 116,640.00	\$ -
100640	Total						\$ -	\$ -	\$ -	\$ 116,640.00				\$ -	\$ -	\$ 116,640.00	\$ -
1341	100641	2015 AVOID THE 12	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ 82.17	\$ (82.17)							
1341	100641	2015 AVOID THE 12	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100641	2015 AVOID THE 12	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ -	\$ -	\$ -	\$ -							
1341	100641	2015 AVOID THE 12	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$ 35,000.00	\$ -	\$ 9,316.77	\$ 25,683.23							
1341	100641	MPD 2015 AVOID THE 12	Rev	Revenue			\$ 35,000.00	\$ -	\$ -	\$ 35,000.00		42199	Intergov - State - Miscellaneous Grants	\$ 35,000.00	\$ 9,350.00	\$ 25,650.00	\$ -
100641	Total						\$ -	\$ -	\$ 9,398.94	\$ 25,601.06				\$ -	\$ 9,350.00	\$ 25,650.00	\$ -
1341	100664	FEMA PPE ASSISTANCE GRANT	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1341	100664	FEMA PPE ASSISTANCE GRANT	Exp	Appr Unit C	Discretionary Expense	Tools & Equipment	\$ 93,503.00	\$ -	\$ -	\$ -							

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1341	100884	FEMA PPE ASSISTANCE GRANT	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies -<\$5,000	\$ -	\$ -	\$ -	\$ 93,037.02	(\$9,037.02)			\$ -	\$ -	\$ -	\$ -
1341	100884	MFD - FEMA PPE Assistance Grant	Rev	Revenue			\$ -	\$ -	\$ -	\$ -				\$ 84,152.00	\$ 83,733.00	\$ 419.00	
1341	100884	MFD - FEMA PPE Assistance Grant	Rev	Revenue			\$ -	\$ -	\$ -	\$ -				\$ 9,351.00	\$ -	\$ 9,351.00	
		<b>100884 Total</b>					\$ 93,037.02	\$ -	\$ 93,037.02	\$ 665.98	\$ -			\$ 93,500.00	\$ 93,733.00	\$ 9,770.00	\$ -
1341	100872	Used Oil Payment Program 5	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
		<b>100872 Total</b>					\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
1341	100873	CODEFIT Operations	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
1341	100873	CODEFIT Operations	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
		<b>100873 Total</b>					\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
1342	100186	Police Jr Cadet Program	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
1342	100186	Police Jr Cadet Program	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ 25,000.00	\$ -	\$ -	\$ 10,622.29	\$ 14,377.71			\$ 25,000.00	\$ 15,148.00	\$ 9,852.00	
1342	100186	MFD - Police Jr Cadet Program	Rev	Revenue			\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
		<b>100186 Total</b>					\$ 25,000.00	\$ -	\$ 10,622.29	\$ 14,377.71	\$ -			\$ 25,000.00	\$ 15,148.00	\$ 9,852.00	\$ -
1342	100187	Child Identification System	Exp	Appr Unit C	Discretionary Expense	Info Tech Equipment ->\$5,000	\$ 5,999.00	\$ -	\$ -	\$ 4,979.23	\$ 619.77			\$ -	\$ -	\$ -	\$ -
1342	100187	Child Identification System	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
1342	100187	MFD - Child Identification System	Rev	Revenue			\$ -	\$ -	\$ -	\$ -				\$ 5,999.00	\$ 5,999.00	\$ -	\$ -
		<b>100187 Total</b>					\$ 5,999.00	\$ -	\$ 4,979.23	\$ 619.77	\$ -			\$ 5,999.00	\$ 5,999.00	\$ -	\$ -
1342	100191	Party Patrol 2008-09 Stan Chy	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
1342	100191	Party Patrol 2008-09 Stan Chy	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ 35,500.00	\$ -	\$ -	\$ 20,598.37	\$ 14,901.63			\$ -	\$ -	\$ -	\$ -
1342	100191	Party Patrol 2008-09 Stan Chy	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
1342	100191	Party Patrol 2008-09 Stan Chy	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -			\$ -	\$ -	\$ -	\$ -
1342	100191	MFD - Party Patrol FY 2008-09 Stanislaus	Rev	Revenue			\$ -	\$ -	\$ -	\$ -				\$ 41,500.00	\$ 13,377.00	\$ 28,123.00	\$ -
		<b>100191 Total</b>					\$ 41,500.00	\$ -	\$ 28,598.37	\$ 14,901.63	\$ -			\$ 41,500.00	\$ 13,377.00	\$ 28,123.00	\$ -
1342	100192	Party Patrol 2009-10 Stan Chy	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
1342	100192	Party Patrol 2009-10 Stan Chy	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ 27,000.00	\$ -	\$ -	\$ 11,027.17	\$ 15,972.83			\$ -	\$ -	\$ -	\$ -
1342	100192	MFD - Party Patrol FY 2009-10 Stanislaus	Rev	Revenue			\$ -	\$ -	\$ -	\$ -				\$ 27,000.00	\$ -	\$ 27,000.00	\$ -
		<b>100192 Total</b>					\$ 27,000.00	\$ -	\$ 11,027.17	\$ 15,972.83	\$ -			\$ 27,000.00	\$ -	\$ 27,000.00	\$ -
1342	100767	BSCC AB109	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ -	\$ 2,112.93	(\$ 2,112.93)			\$ -	\$ -	\$ -	\$ -
1342	100767	BSCC AB109	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
1342	100767	BSCC AB109	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00			\$ -	\$ -	\$ -	\$ -
1342	100767	BSCC AB109	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$ -	\$ -	\$ -	\$ 204,231.31	(\$ 204,231.31)			\$ -	\$ -	\$ -	\$ -
1342	100767	BSCC AB109	Exp	Appr Unit C	Discretionary Expense	Communication Equip -<\$5,000	\$ 49,040.00	\$ -	\$ -	\$ -	\$ 49,040.00			\$ -	\$ -	\$ -	\$ -
1342	100767	BSCC AB109	Exp	Appr Unit C	Discretionary Expense	Info Tech Equipment ->\$5,000	\$ 125,000.00	\$ 1,100.00	\$ 327,468.98	(\$ 203,568.98)				\$ -	\$ -	\$ -	\$ -
1342	100767	BSCC AB109	Exp	Appr Unit C	Discretionary Expense	Police Equipment -> \$5,000	\$ 129,000.00	\$ -	\$ -	\$ 129,000.00	\$ -			\$ -	\$ -	\$ -	\$ -
1342	100767	BSCC AB109	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 21,096.00	\$ -	\$ -	\$ 10,210.99	\$ 10,885.01			\$ -	\$ -	\$ -	\$ -
1342	100767	BSCC AB109	Exp	Appr Unit C	Discretionary Expense	Swcs City Forces-Intrafund	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
1342	100767	BSCC AB109	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ 27,337.00	\$ -	\$ -	\$ 27,337.00	\$ -			\$ -	\$ -	\$ -	\$ -
1342	100767	BSCC AB109	Exp	Appr Unit C	Discretionary Expense	Training Expenses	\$ 15,000.00	\$ -	\$ -	\$ 4,300.00	\$ 10,700.00			\$ -	\$ -	\$ -	\$ -
1342	100767	BSCC AB109	Exp	Appr Unit D	Transfert Out	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
		<b>100767 Total</b>					\$ 541,473.00	\$ 1,100.00	\$ 548,324.21	(\$ 7,851.21)	\$ -			\$ 541,473.00	\$ 541,473.00	\$ -	\$ -
1342	100830	2014 AB109 BSCC PS Reallignment	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$ -	\$ -	\$ -	\$ 1,064.30	(\$ 1,064.30)			\$ -	\$ -	\$ -	\$ -
1342	100830	2014 AB109 BSCC PS Reallignment	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
1342	100830	2014 AB09 BSCC PS Reallignment	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$ 150,000.00	\$ -	\$ -	\$ 100,872.76	\$ 49,127.24			\$ -	\$ -	\$ -	\$ -

FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue							
Fund	Project #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1342	100530	2014 AB109 BSCC PS Realignm	Exp	Appr Unit C	Discretionary Expense	Communication Equip	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00				\$ -	\$ -	\$ 40,000.00	
1342	100530	2014 AB109 BSCC PS Realignm	Exp	Appr Unit C	Discretionary Expense	Computer Equipment	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00				\$ -	\$ -	\$ 80,000.00	
1342	100530	2014 AB109 BSCC PS Realignm	Exp	Appr Unit C	Discretionary Expense	Info Tech Equipment	\$ 70,000.00	\$ 42,458.12	\$ 33,096.89	\$ (5,555.01)				\$ -	\$ -	\$ (5,555.01)	
1342	100530	2014 AB109 BSCC PS Realignm	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
1342	100530	2014 AB109 BSCC PS Realignm	Exp	Appr Unit C	Discretionary Expense	Tools & Equipment	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)				\$ -	\$ -	\$ (10,000.00)	
1342	100530	2014 AB109 BSCC PS Realignm	Exp	Appr Unit C	Discretionary Expense	Tools & Field Supplies	\$ 80,656.00	\$ 1,729.00	\$ 1,606.50	\$ 77,320.50				\$ -	\$ -	\$ 77,320.50	
1342	100530	2014 AB109 BSCC PS Realignm	Exp	Appr Unit C	Discretionary Expense	Training Expenses	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
1342	100530	2014 AB109 BSCC Public Safety	Rev	Revenue			\$ 420,656.00	\$ 44,187.12	\$ 146,640.45	\$ 229,828.44	\$ -			\$ 420,656.00	\$ 420,656.00	\$ -	\$ -
1342	100539	P25 Interoperability Project	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
1342	100539	P25 Interoperability Project	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00				\$ -	\$ -	\$ 2,000.00	
1342	100539	P25 Interoperability Project	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 37.17	\$ (37.17)				\$ -	\$ -	\$ (37.17)	
1342	100539	P25 Interoperability Project	Exp	Appr Unit C	Discretionary Expense	Cal-Trans Overhead	\$ -	\$ -	\$ 145.37	\$ (145.37)				\$ -	\$ -	\$ (145.37)	
1342	100539	P25 Interoperability Project	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 128,000.00	\$ 114,778.19	\$ 600.00	\$ 12,821.81				\$ -	\$ -	\$ 12,821.81	
1342	100539	P25 Interoperability Project	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 404.35	\$ (404.35)				\$ -	\$ -	\$ (404.35)	
1342	100539	P25 Interoperability Project	Exp	Appr Unit D	Transfers Out	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
1342	100539	P25 Interoperability Project Construction	Rev	Revenue			\$ 130,000.00	\$ 114,778.19	\$ 1,186.89	\$ 14,034.92	\$ -			\$ 130,000.00	\$ 130,000.00	\$ -	\$ -
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	\$ (22,776.00)	\$ -	\$ -	\$ (22,776.00)				\$ -	\$ -	\$ (22,776.00)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$ 1,946,050.00	\$ -	\$ -	\$ 1,946,050.00				\$ -	\$ -	\$ 1,946,050.00	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Bereavement Leave	\$ -	\$ -	\$ 3,365.58	\$ (3,365.58)				\$ -	\$ -	\$ (3,365.58)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Bilingual Pay	\$ -	\$ -	\$ 5,193.11	\$ (5,193.11)				\$ -	\$ -	\$ (5,193.11)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Cashout - Holiday	\$ -	\$ -	\$ 2,103.81	\$ (2,103.81)				\$ -	\$ -	\$ (2,103.81)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$ -	\$ -	\$ 6,342.68	\$ (6,342.68)				\$ -	\$ -	\$ (6,342.68)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Deferred Compem - Health DHF	\$ -	\$ -	\$ 9,439.69	\$ (9,439.69)				\$ -	\$ -	\$ (9,439.69)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$ -	\$ -	\$ 14,350.07	\$ (14,350.07)				\$ -	\$ -	\$ (14,350.07)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$ -	\$ -	\$ 41,025.76	\$ (41,025.76)				\$ -	\$ -	\$ (41,025.76)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$ -	\$ -	\$ 8,804.83	\$ (8,804.83)				\$ -	\$ -	\$ (8,804.83)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Employee Assistance	\$ -	\$ -	\$ 629.19	\$ (629.19)				\$ -	\$ -	\$ (629.19)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$ -	\$ -	\$ 13,924.22	\$ (13,924.22)				\$ -	\$ -	\$ (13,924.22)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Furlough Pay	\$ -	\$ -	\$ 24,192.74	\$ (24,192.74)				\$ -	\$ -	\$ (24,192.74)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$ -	\$ -	\$ 306,011.17	\$ (306,011.17)				\$ -	\$ -	\$ (306,011.17)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$ -	\$ -	\$ 5,495.54	\$ (5,495.54)				\$ -	\$ -	\$ (5,495.54)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$ -	\$ -	\$ 74,931.67	\$ (74,931.67)				\$ -	\$ -	\$ (74,931.67)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Health Plan City Paid All Groups	\$ -	\$ -	\$ 9,594.77	\$ (9,594.77)				\$ -	\$ -	\$ (9,594.77)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Incentive Pay	\$ -	\$ -	\$ 6,213.47	\$ (6,213.47)				\$ -	\$ -	\$ (6,213.47)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$ -	\$ -	\$ 897.76	\$ (897.76)				\$ -	\$ -	\$ (897.76)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Meal Allowance	\$ -	\$ -	\$ 1,005.02	\$ (1,005.02)				\$ -	\$ -	\$ (1,005.02)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Medicare	\$ -	\$ -	\$ 39,458.61	\$ (39,458.61)				\$ -	\$ -	\$ (39,458.61)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Misc Regular Pay	\$ -	\$ -	\$ 2,578.40	\$ (2,578.40)				\$ -	\$ -	\$ (2,578.40)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Misc Special Pay	\$ -	\$ -	\$ (228.37)	\$ 228.37				\$ -	\$ -	\$ 228.37	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Overtime	\$ -	\$ -	\$ 13,787.33	\$ (13,787.33)				\$ -	\$ -	\$ (13,787.33)	

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund #	Project #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Overtime - Misc Pay Adjustment	\$ -	\$ -	\$ 295.82	\$ (295.82)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages	\$ -	\$ -	\$ (9,001.17)	\$ 9,001.17							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	PERS - Employee City - Option	\$ -	\$ -	\$ 124,476.52	\$ (124,476.52)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$ -	\$ -	\$ 340,768.99	\$ (340,768.99)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	PERS - Employer PRTN Option	\$ -	\$ -	\$ 30,316.13	\$ (30,316.13)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$ -	\$ -	\$ 11,069.00	\$ (11,069.00)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$ -	\$ -	\$ 380,780.46	\$ (380,780.46)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Retention Bonus Pay	\$ -	\$ -	\$ 525.98	\$ (525.98)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	RHS Plan City Paid	\$ -	\$ -	\$ 2,450.00	\$ (2,450.00)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$ -	\$ -	\$ 2,058,483.68	\$ (2,058,483.68)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	\$ (44,845.00)	\$ -	\$ -	\$ (44,845.00)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$ 2,528,732.00	\$ -	\$ -	\$ 2,528,732.00							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$ -	\$ -	\$ 77,874.33	\$ (77,874.33)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$ -	\$ -	\$ 2,070.48	\$ (2,070.48)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$ -	\$ -	\$ 39,796.97	\$ (39,796.97)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$ -	\$ -	\$ 56,925.47	\$ (56,925.47)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Workers Insurance	\$ -	\$ -	\$ 7,369.37	\$ (7,369.37)							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Workers Compensation - Remb	\$ -	\$ -	\$ (1,931.70)	\$ 1,931.70							
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Workers Compensation - Salary	\$ -	\$ -	\$ 4,204.09	\$ (4,204.09)							
100181	Total		Rev	Revenue			\$ 4,407,191.00	\$ -	\$ 3,695,581.29	\$ 711,599.71							
1380	100980	Fund Dev/Special Projects	Exp	Parks Preservation	Appr. Unit C	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ 150.00						
1380	100980	Fund Dev/Special Projects	Exp	Parks Preservation	Appr. Unit C	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 500.00						
1380	100980	Fund Dev/Special Projects	Exp	Parks Preservation	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00						
1380	100980	Fund Dev/Special Projects	Exp	Parks Preservation	Appr. Unit C	Repair & Maintenance - Real Property	\$ -	\$ -	\$ -	\$ -	\$ 150.00						
1380	100980	Fund Dev/Special Projects	Exp	Earth Day	Appr. Unit C	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ 500.00						
1380	100980	Fund Dev/Special Projects	Exp	General Recreation	Appr. Unit C	Benefit Overhead	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00						
1380	100980	Fund Dev/Special Projects	Exp	General Recreation	Appr. Unit C	Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ 100.00						
1380	100980	Fund Dev/Special Projects	Exp	General Recreation	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 150.00						
1380	100980	Fund Dev/Special Projects	Exp	General Recreation	Appr. Unit C	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 500.00						
1380	100980	Fund Dev/Special Projects	Exp	General Recreation	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00						
1380	100980	Fund Dev/Special Projects	Exp	General Recreation	Appr. Unit C	Svc City Forests - Interfund	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00						
1380	100980	Fund Dev/Special Projects	Exp	General Recreation	Appr. Unit C	Svc City Forests - Interfund	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00						
1380	100980	Fund Dev/Special Projects	Exp	General Recreation	Appr. Unit C	Vacation & Recreation Supplies	\$ -	\$ -	\$ -	\$ -	\$ 250.00						
1380	100980	Fund Dev/Special Projects	Exp	Breakfast with Santa	Appr. Unit C	Advertising	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00						
1380	100980	Fund Dev/Special Projects	Exp	Breakfast with Santa	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00						
1380	100980	Fund Dev/Special Projects	Exp	Breakfast with Santa	Appr. Unit C	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100.00						
1380	100980	Fund Dev/Special Projects	Exp	Breakfast with Santa	Appr. Unit C	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 250.00						
1380	100980	Fund Dev/Special Projects	Exp	Breakfast with Santa	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00						
1380	100980	Fund Dev/Special Projects	Exp	Breakfast with Santa	Appr. Unit C	Svc City Forests - Interfund	\$ -	\$ -	\$ -	\$ -	\$ 500.00						
1380	100980	Fund Dev/Special Projects	Exp	Breakfast with Santa	Appr. Unit C	Vacation & Recreation Supplies	\$ -	\$ -	\$ -	\$ -	\$ 750.00						
1380	100980	Fund Dev/Special Projects	Exp	Jr. Grants	Appr. Unit C	Benefit Overhead	\$ -	\$ -	\$ -	\$ -	\$ 100.00						

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Project #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1380	100980	Fund Dev/Special Projects	Exp	Jr. Giants	Appr. Unit C	Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ 500.00			\$ -	\$ -	\$ -	\$ 500.00
1380	100980	Fund Dev/Special Projects	Exp	Jr. Giants	Appr. Unit C	Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 150.00			\$ -	\$ -	\$ -	\$ 150.00
1380	100980	Fund Dev/Special Projects	Exp	Jr. Giants	Appr. Unit C	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ 150.00			\$ -	\$ -	\$ -	\$ 150.00
1380	100980	Fund Dev/Special Projects	Exp	Jr. Giants	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00			\$ -	\$ -	\$ -	\$ 1,500.00
1380	100980	Fund Dev/Special Projects	Exp	Jr. Giants	Appr. Unit C	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 500.00			\$ -	\$ -	\$ -	\$ 500.00
1380	100980	Fund Dev/Special Projects	Exp	Jr. Giants	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00			\$ -	\$ -	\$ -	\$ 1,000.00
1380	100980	Fund Dev/Special Projects	Exp	Jr. Giants	Appr. Unit C	Svc City Forces - Interfund	\$ -	\$ -	\$ -	\$ -	\$ 250.00			\$ -	\$ -	\$ -	\$ 250.00
1380	100980	Fund Dev/Special Projects	Exp	Jr. Giants	Appr. Unit C	Travel - Bus or Transportation	\$ -	\$ -	\$ -	\$ -	\$ 125.00			\$ -	\$ -	\$ -	\$ 125.00
1380	100980	Fund Dev/Special Projects	Exp	Jr. Giants	Appr. Unit C	Travel - Parking	\$ -	\$ -	\$ -	\$ -	\$ 50.00			\$ -	\$ -	\$ -	\$ 50.00
1380	100980	Fund Dev/Special Projects	Exp	Jr. Giants	Appr. Unit C	Vocation & Recreation Supplies	\$ -	\$ -	\$ -	\$ -	\$ 50.00			\$ -	\$ -	\$ -	\$ 50.00
1380	100980	Fund Dev/Special Projects	Exp	Movie Night	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500.00			\$ -	\$ -	\$ -	\$ 500.00
1380	100980	Fund Dev/Special Projects	Exp	Movie Night	Appr. Unit C	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 500.00			\$ -	\$ -	\$ -	\$ 500.00
1380	100980	Fund Dev/Special Projects	Exp	Movie Night	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00			\$ -	\$ -	\$ -	\$ 2,000.00
1380	100980	Fund Dev/Special Projects	Exp	Movie Night	Appr. Unit C	Vocation & Recreation Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500.00			\$ -	\$ -	\$ -	\$ 500.00
1380	100980	Fund Dev/Special Projects	Exp	Virginia Corridor	Appr. Unit C	Advertising	\$ -	\$ -	\$ -	\$ -	\$ 150.00			\$ -	\$ -	\$ -	\$ 150.00
1380	100980	Fund Dev/Special Projects	Exp	Virginia Corridor	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500.00			\$ -	\$ -	\$ -	\$ 500.00
1380	100980	Fund Dev/Special Projects	Exp	Virginia Corridor	Appr. Unit C	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 150.00			\$ -	\$ -	\$ -	\$ 150.00
1380	100980	Fund Dev/Special Projects	Exp	Virginia Corridor	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00			\$ -	\$ -	\$ -	\$ 5,000.00
1380	100980	Fund Dev/Special Projects	Exp	Modesto Lions Parks Preserve	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 750.00			\$ -	\$ -	\$ -	\$ 750.00
1380	100980	Fund Dev/Special Projects	Exp	Modesto Lions Parks Preserve	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00			\$ -	\$ -	\$ -	\$ 1,000.00
1380	100980	Fund Dev/Special Projects	Exp	Parade of Lights	Appr. Unit C	Benefit Overhead	\$ -	\$ -	\$ -	\$ -	\$ 250.00			\$ -	\$ -	\$ -	\$ 250.00
1380	100980	Fund Dev/Special Projects	Exp	Parade of Lights	Appr. Unit C	Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00			\$ -	\$ -	\$ -	\$ 1,000.00
1380	100980	Fund Dev/Special Projects	Exp	Parade of Lights	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500.00			\$ -	\$ -	\$ -	\$ 500.00
1380	100980	Fund Dev/Special Projects	Exp	Parade of Lights	Appr. Unit C	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00			\$ -	\$ -	\$ -	\$ 1,000.00
1380	100980	Fund Dev/Special Projects	Exp	Parade of Lights	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00			\$ -	\$ -	\$ -	\$ 3,000.00
1380	100980	Fund Dev/Special Projects	Exp	Parade of Lights	Appr. Unit C	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 250.00			\$ -	\$ -	\$ -	\$ 250.00
1380	100980	Fund Dev/Special Projects	Exp	Parade of Lights	Appr. Unit C	Svc City Forces - Interfund	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00			\$ -	\$ -	\$ -	\$ 2,500.00
1380	100980	Fund Dev/Special Projects	Exp	Parade of Lights	Appr. Unit C	Vocation & Recreation Supplies	\$ -	\$ -	\$ -	\$ -	\$ 300.00			\$ -	\$ -	\$ -	\$ 300.00
1380	100980	Fund Dev/Special Projects	Exp	General Miscellaneous	Appr. Unit C	Benefit Overhead	\$ -	\$ -	\$ -	\$ -	\$ 500.00			\$ -	\$ -	\$ -	\$ 500.00
1380	100980	Fund Dev/Special Projects	Exp	General Miscellaneous	Appr. Unit C	Marketing Services	\$ -	\$ -	\$ -	\$ -	\$ 150.00			\$ -	\$ -	\$ -	\$ 150.00
1380	100980	Fund Dev/Special Projects	Exp	General Miscellaneous	Appr. Unit C	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ 200.00			\$ -	\$ -	\$ -	\$ 200.00
1380	100980	Fund Dev/Special Projects	Exp	General Miscellaneous	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100.00			\$ -	\$ -	\$ -	\$ 100.00
1380	100980	Fund Dev/Special Projects	Exp	General Miscellaneous	Appr. Unit C	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100.00			\$ -	\$ -	\$ -	\$ 100.00
1380	100980	Fund Dev/Special Projects	Exp	General Miscellaneous	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00			\$ -	\$ -	\$ -	\$ 2,500.00
1380	100980	Fund Dev/Special Projects	Exp	General Miscellaneous	Appr. Unit C	Svc City Forces - Interfund	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00			\$ -	\$ -	\$ -	\$ 3,000.00
1380	100980	Fund Dev/Special Projects	Exp	Night at the Bowl	Appr. Unit C	Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ 200.00			\$ -	\$ -	\$ -	\$ 200.00
1380	100980	Fund Dev/Special Projects	Exp	Night at the Bowl	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00			\$ -	\$ -	\$ -	\$ 2,000.00
1380	100980	Fund Dev/Special Projects	Exp	Night at the Bowl	Appr. Unit C	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00			\$ -	\$ -	\$ -	\$ 1,000.00
1380	100980	Fund Dev/Special Projects	Exp	Night at the Bowl	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00			\$ -	\$ -	\$ -	\$ 1,000.00
1380	100980	Fund Dev/Special Projects	Exp	Night at the Bowl	Appr. Unit C	Svc City Forces - Interfund	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00			\$ -	\$ -	\$ -	\$ 1,000.00
1380	100980	Fund Dev/Special Projects	Exp	Spirit of Giving	Appr. Unit C	Benefit Overhead	\$ -	\$ -	\$ -	\$ -	\$ 150.00			\$ -	\$ -	\$ -	\$ 150.00
1380	100980	Fund Dev/Special Projects	Exp	Spirit of Giving	Appr. Unit C	Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00			\$ -	\$ -	\$ -	\$ 2,000.00
1380	100980	Fund Dev/Special Projects	Exp	Spirit of Giving	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500.00			\$ -	\$ -	\$ -	\$ 500.00
1380	100980	Fund Dev/Special Projects	Exp	Spirit of Giving	Appr. Unit C	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00			\$ -	\$ -	\$ -	\$ 1,000.00

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1380	100880	Fund Dev/Special Projects	Exp	Spirit of Giving	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Spirit of Giving	Appr. Unit C	Svcs City Forces - Interfund	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Arts in Public Places	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Arts in Public Places	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 500.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Leisure Bucks	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Volunteer Projects	Appr. Unit C	Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Volunteer Projects	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 250.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Volunteer Projects	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 200.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Dog Park	Appr. Unit C	Business Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Dog Park	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Dog Park	Appr. Unit C	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Dog Park	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Cruises Route	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Mayor's Top Teens	Appr. Unit C	Miscellaneous Services	\$ -	\$ -	\$ -	\$ -	\$ 500.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Mayor's Top Teens	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Mayor's Top Teens	Appr. Unit C	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 150.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Mayor's Top Teens	Appr. Unit C	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 250.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Mayor's Top Teens	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Mayor's Top Teens	Appr. Unit C	Svcs City Forces - Interfund	\$ -	\$ -	\$ -	\$ -	\$ 750.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Modesto Arch Preserve	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Grogan Park	Appr. Unit C	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Grogan Park	Appr. Unit C	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00			\$ -	\$ -	\$ -	
1380	100880	Fund Dev/Special Projects	Exp	Grogan Park	Appr. Unit C	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00			\$ -	\$ -	\$ -	
1380	100880	RRV - Fund Dev/Special Projects	Rev	Revenue			\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ 141,125.00
		-100880 Total					\$ -	\$ -	\$ -	\$ -	\$ 141,125.00			\$ -	\$ -	\$ -	\$ 141,125.00
1520	100692	Bike Lane Striping	Exp	Appr Unit A	Salaries and Wages	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
1520	100692	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 3,251.66	\$ (3,251.66)	\$ 5,000.00			\$ -	\$ -	\$ -	
1520	100692	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expense	Fleet Maintenance Exp	\$ -	\$ -	\$ 29.52	\$ (29.52)	\$ 50.00			\$ -	\$ -	\$ -	
1520	100692	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expense	Miscellaneous Supplies	\$ 26,000.00	\$ -	\$ 26,447.00	\$ (447.00)	\$ 40,450.00			\$ -	\$ -	\$ -	
1520	100692	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
1520	100692	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 64,000.00	\$ -	\$ -	\$ 64,000.00	\$ (30,000.00)			\$ -	\$ -	\$ -	
1520	100692	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 2,667.60	\$ (2,667.60)	\$ 4,000.00			\$ -	\$ -	\$ -	
1520	100692	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund~	\$ -	\$ -	\$ 8,418.58	\$ (8,418.58)	\$ 10,000.00			\$ -	\$ -	\$ -	
1520	100692	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund~	\$ -	\$ -	\$ 297.24	\$ (297.24)	\$ 500.00			\$ -	\$ -	\$ -	
		100692 Total					\$ 90,000.00	\$ -	\$ 41,112.60	\$ 48,887.40	\$ 30,000.00			\$ -	\$ -	\$ -	\$ -
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	Benefit Overhead	\$ -	\$ -	\$ 17,669.49	\$ (17,669.49)	\$ -			\$ -	\$ -	\$ -	
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	CA -Progress Payments Admin~	\$ -	\$ -	\$ 529.55	\$ (529.55)	\$ -			\$ -	\$ -	\$ -	
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	Call-Trans Overhead	\$ -	\$ -	\$ 99,495.32	\$ (99,495.32)	\$ -			\$ -	\$ -	\$ -	
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$ -	\$ -	\$ 83,179.52	\$ (83,179.52)	\$ -			\$ -	\$ -	\$ -	
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Administration.	\$ -	\$ -	\$ 8,059.25	\$ (8,059.25)	\$ -			\$ -	\$ -	\$ -	
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Administration~	\$ -	\$ -	\$ 9,839.56	\$ (9,839.56)	\$ -			\$ -	\$ -	\$ -	
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Design	\$ -	\$ -	\$ 5.44	\$ (5.44)	\$ -			\$ -	\$ -	\$ -	
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Design	\$ -	\$ -	\$ 12,197.29	\$ (12,197.29)	\$ -			\$ -	\$ -	\$ -	
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Design~	\$ -	\$ -	\$ 15,118.78	\$ (15,118.78)	\$ -			\$ -	\$ -	\$ -	

FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue							
Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Misc	\$ -	\$ -	\$ 5,073.59	\$ (5,073.59)							
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA - Technical Inspection	\$ -	\$ -	\$ 4,537.24	\$ (4,537.24)							
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$ 225,912.00	\$ -	\$ -	\$ 225,912.00							
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin-	\$ -	\$ -	\$ 395.47	\$ (395.47)							
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	ISF - Mail Services - Inside	\$ -	\$ -	\$ 20.00	\$ (20.00)							
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	NULL	\$ -	\$ -	\$ -	\$ -							
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	Svcs City Forces-Interfund	\$ -	\$ -	\$ 221.25	\$ (221.25)							
1700	100014	2010 Pavement Cond Survey	Rev	Revenue													
1700	100014	2010 Pavement Cond Survey	Rev	Revenue													
1700	100014	2010 Pavement Cond Survey	Rev	Revenue													
100014	Total						\$ 225,912.00	\$ -	\$ 256,341.75	\$ (30,429.75)				\$ 225,912.00	\$ 225,912.00	\$ -	\$ -
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expense	Advertising	\$ 350.00	\$ -	\$ 285.31	\$ 54.69							
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 67.59	\$ (67.59)							
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expense	Business Expenses	\$ 600.00	\$ -	\$ 549.75	\$ 50.25							
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expense	Office Supplies	\$ 695.00	\$ -	\$ 464.75	\$ 230.25							
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expense	Postage	\$ 1,091.00	\$ -	\$ 909.03	\$ 181.97							
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expense	Printing & Binding	\$ 4,822.00	\$ -	\$ 6,597.27	\$ (1,775.27)							
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 455,922.00	\$ -	\$ 437,961.83	\$ 17,960.17							
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expense	Refund to Applications	\$ -	\$ -	\$ 17,537.76	\$ (17,537.76)							
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expense	Storm Drain Capacity Analysis	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -							
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 138,160.00	\$ -	\$ 137,068.83	\$ 1,091.17							
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 187.88	\$ (187.88)							
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expense	Wastewater Capacity Analysis	\$ 29,500.00	\$ -	\$ 28,500.00	\$ -							
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expense	Water Supply Analysis	\$ 27,400.00	\$ -	\$ 27,400.00	\$ -							
100020	Total						\$ 673,540.00	\$ -	\$ 673,540.00	\$ (0.00)				\$ 673,540.00	\$ 673,540.00	\$ -	\$ -
1800	100022	Woodglen Spec Plan	Exp	Appr Unit B	ISF Expenses	ISF - Mail Services - Inside	\$ -	\$ -	\$ 16.47	\$ (16.47)							
1800	100022	Woodglen Spec Plan	Exp	Appr Unit B	ISF Expenses	NULL	\$ -	\$ -	\$ -	\$ -							
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 11,404.17	\$ (11,404.17)							
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expense	Business Expenses	\$ 450.00	\$ -	\$ 700.15	\$ (250.15)							
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expense	Delivery Charges	\$ 150.00	\$ -	\$ 135.64	\$ 14.36							
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expense	Office Supplies	\$ 950.00	\$ -	\$ 435.87	\$ 514.13							
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expense	Postage	\$ 150.00	\$ -	\$ 13.11	\$ 136.89							
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expense	Printing & Binding	\$ 200.00	\$ -	\$ 105.49	\$ 94.51							
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 185,400.00	\$ -	\$ 183,760.84	\$ 5,639.16							
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expense	Refund to Applications	\$ -	\$ -	\$ 7,437.24	\$ (7,437.24)							
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 138,700.00	\$ -	\$ 94,776.59	\$ 43,923.41							
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 16,637.58	\$ (16,637.58)							
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 14,546.65	\$ (14,546.65)							
100022	Total						\$ 330,000.00	\$ -	\$ 330,000.00	\$ -				\$ 330,000.00	\$ 330,000.00	\$ -	\$ -
43258														\$ 652,140.00	\$ 503,880.00	\$ 148,460.00	
47005														\$ 21,400.00	\$ -	\$ 21,400.00	
43258														\$ 673,540.00	\$ 503,880.00	\$ 169,860.00	\$ -
43258														\$ 330,000.00	\$ 330,000.00	\$ -	\$ -

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
1800	100538	Modesto General Plan Update	Exp	Appr Unit A	Salaries and Wages	NULL	-	-	-	-	-						
1800	100538	Modesto General Plan Update	Exp	Appr Unit C	Discretionary Expense	Professional Services	500,000.00	127,205.00	-	372,795.00	-			500,000.00	500,000.00	500,000.00	-
1800	100538	CED - Modesto Urban Area General Plan	Rev	Revenue			500,000.00	127,205.00	-	372,795.00	-			500,000.00	500,000.00	500,000.00	-
<b>100538 Total</b>																	
1800	100549	Courthouse Project	Exp	Appr Unit A	Salaries and Wages	NULL	-	-	-	-	-						
1800	100549	Courthouse Project	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	-	-	352.68	(352.68)	-						
1800	100549	Courthouse Project	Exp	Appr Unit C	Discretionary Expense	Cell Phone Utility Exp	433.00	-	162.84	270.06	-						
1800	100549	Courthouse Project	Exp	Appr Unit C	Discretionary Expense	Interfund Labor Charges	1,200.00	-	-	1,200.00	6,300.00						
1800	100549	Courthouse Project	Exp	Appr Unit C	Discretionary Expense	Miscellaneous Services	2,796.00	-	912.00	1,824.00	7,264.00						
1800	100549	Courthouse Project	Exp	Appr Unit C	Discretionary Expense	NULL	-	-	-	-	-						
1800	100549	Courthouse Project	Exp	Appr Unit C	Discretionary Expense	Professional Services	28,590.00	-	-	28,590.00	37,851.00						
1800	100549	Courthouse Project	Exp	Appr Unit C	Discretionary Expense	Repair & Maint - Outside Svcs	8,280.00	-	800.00	7,480.00	4,270.00						
1800	100549	Courthouse Project	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund~	-	-	958.06	(958.06)	-						
1800	100549	Courthouse Project	Exp	Appr Unit C	Discretionary Expense	Utilities	8,788.00	-	1,513.27	7,244.73	6,482.00						
1800	100549	Courthouse Project	Rev	Revenue			49,997.00	-	4,899.95	45,298.05	62,167.00						
1800	100549	CED - Courthouse Project	Rev	Revenue			-	-	-	-	-						
1800	100549	CED - Courthouse Project	Rev	Revenue			73,150.00	-	69,828.88	3,323.14	-						
1800	100549	CED - Courthouse Project	Rev	Revenue			73,150.00	-	69,828.88	3,323.14	-						
1800	100549	CED - Courthouse Project	Rev	Revenue			73,150.00	-	69,828.88	3,323.14	-						
1800	100549	CED - Courthouse Project	Rev	Revenue			73,150.00	-	69,828.88	3,323.14	-						
<b>100549 Total</b>																	
1906	100121	North 9th Street EAH Project	Exp	Appr Unit C	Discretionary Expense	NULL	-	-	-	-	-						
1906	100121	North 9th Street EAH Project	Exp	Appr Unit C	Discretionary Expense	Professional Services	73,150.00	-	69,828.88	3,323.14	-						
1906	100121	CED - North 9th Street EAH Project	Rev	Revenue			73,150.00	-	69,828.88	3,323.14	-						
<b>100121 Total</b>																	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit B	ISF Charges	Fleet Maintenance	-	-	6.12	(6.12)	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit B	ISF Charges	Fleet Maintenance Exp	-	-	(6.00)	6.00	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	3,099.00	-	3,093.36	(24.36)	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit B	ISF Charges	NULL	-	-	-	-	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	-	-	799.35	(799.35)	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expense	Business Expenses	2,500.00	-	2,585.43	(85.43)	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expense	Cal-Trans Overhead	-	-	76.93	(76.93)	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expense	Conference Expenses	500.00	-	462.61	37.38	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expense	Fleet Maintenance Exp	-	-	6.00	(6.00)	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expense	NULL	-	-	-	-	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expense	Office Supplies	500.00	-	65.61	434.39	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expense	Police Overtime	-	-	(377.57)	377.57	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expense	Postage	750.00	-	-	750.00	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expense	Printing & Binding	11,000.00	-	9,852.13	1,047.87	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expense	Professional Services	285,982.00	-	278,132.30	7,849.70	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	43,250.00	-	38,380.60	4,869.40	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund~	-	-	2,608.50	(2,608.50)	-						
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund~	-	-	4,974.89	(4,974.89)	-						
3130	100292	PRN - Fund Development/Special	Rev	Revenue			-	-	-	-	-						
3130	100292	PRN - Fund Development/Special	Rev	Revenue			218,865.00	-	152,917.00	65,948.00	-						
3130	100292	PRN - Fund Development/Special	Rev	Revenue			218,865.00	-	152,917.00	65,948.00	-						
3130	100292	PRN - Fund Development/Special	Rev	Revenue			218,865.00	-	152,917.00	65,948.00	-						
3130	100292	PRN - Fund Development/Special	Rev	Revenue			218,865.00	-	152,917.00	65,948.00	-						
<b>100292 Total</b>																	
42503		Intergov - Other Miscellaneous Grants/Donations	Rev	Revenue			218,865.00	-	152,917.00	65,948.00	-						
47005		Miscellaneous Revenue	Rev	Revenue			-	-	-	-	-						
<b>Total</b>																	

FY 2015-15 Non-Capital Budget Worksheet

Expense										Revenue							
Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
100293	Total						\$ 347,541.00	\$ -	\$ 340,747.26	\$ 6,793.74	\$ -			\$ 218,865.00	\$ 195,423.00	\$ 23,442.00	\$ -
3130	100293	Fund Development Projects	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$ -	\$ -	\$ -	\$ 4,413.40	\$ (1,955.40)						
3130	100293	Fund Development Projects	Exp	Appr Unit B	ISF Charges	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Advertising	\$ 4,500.00	\$ -	\$ 2,637.58	\$ 1,862.42	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 6,207.44	\$ (6,207.44)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Business Expenses	\$ 1,000.00	\$ 107.63	\$ 171,107.89	\$ (170,215.62)	\$ (170,215.62)						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Claims Payments	\$ -	\$ -	\$ 7,500.00	\$ (7,500.00)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Marketing Services	\$ -	\$ -	\$ 125.80	\$ (125.80)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Mileage Expense	\$ -	\$ -	\$ 493.05	\$ (493.05)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Miscellaneous Services	\$ -	\$ -	\$ 1,080.36	\$ (1,080.36)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Miscellaneous Supplies	\$ 6,365.00	\$ 0.00	\$ 36,554.75	\$ (30,189.75)	\$ (30,189.75)						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Office Supplies	\$ -	\$ -	\$ 166.03	\$ (166.03)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Police Overtime	\$ -	\$ -	\$ 377.57	\$ (377.57)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Postage	\$ 2,500.00	\$ -	\$ -	\$ 2,600.00	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Printing & Binding	\$ 21,300.00	\$ 148.71	\$ 23,284.68	\$ (8,233.39)	\$ (8,233.39)						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 330,754.00	\$ -	\$ 356,163.68	\$ (25,409.68)	\$ (25,409.68)						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Rental of Equipment	\$ 6,000.00	\$ -	\$ 2,419.63	\$ 3,580.37	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Repair & Maint - Real Property	\$ -	\$ -	\$ 114.67	\$ (114.67)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ 56,828.00	\$ -	\$ 16,491.41	\$ 40,336.59	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ 15,627.26	\$ (15,627.26)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Interfund	\$ -	\$ -	\$ 52,593.14	\$ (52,593.14)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Intrafund	\$ -	\$ -	\$ 121.35	\$ (121.35)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Intrafund	\$ -	\$ -	\$ 57.79	\$ (57.79)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Sves City Forces-Intrafund	\$ -	\$ -	\$ 220.99	\$ (220.99)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Temporary Staff	\$ 16,500.00	\$ -	\$ 9,015.63	\$ 7,484.37	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Travel - Bus or Transportation	\$ -	\$ -	\$ 333.09	\$ (333.09)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Travel - Hotel	\$ -	\$ -	\$ 562.80	\$ (562.80)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Travel - Parking	\$ -	\$ -	\$ 35.00	\$ (35.00)	\$ -						
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expense	Vocation & Recreation Supplies	\$ 6,571.00	\$ -	\$ 3,448.49	\$ 3,121.51	\$ -						
3130	100293	Fund Development Projects	Rev	Revenue			\$ 454,736.00	\$ 256.34	\$ 717,154.59	\$ (262,674.93)	\$ -			\$ 442,253.00	\$ 358,130.00	\$ 84,123.00	\$ -
3130	100293	Fund Development Projects	Rev	Revenue			\$ -	\$ -	\$ -	\$ -	\$ -			\$ 11,839.00	\$ 40,917.00	\$ (29,078.00)	\$ -
3130	100293	Fund Development Projects	Rev	Revenue			\$ -	\$ -	\$ -	\$ -	\$ -			\$ 454,092.00	\$ 399,047.00	\$ 85,045.00	\$ -
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	Benefit Overhead	\$ -	\$ -	\$ 7.94	\$ (7.94)	\$ -						
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	CA-Change Orders	\$ -	\$ -	\$ 19.54	\$ (19.54)	\$ -						
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	CA-Construction Surveying	\$ -	\$ -	\$ 2,029.98	\$ (2,029.98)	\$ -						
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	CA-General Construction Admin	\$ -	\$ -	\$ 11,676.76	\$ (11,676.76)	\$ -						
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	CA-Inspection	\$ -	\$ -	\$ 8,968.18	\$ (8,968.18)	\$ -						
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	CA-Shop Drawing Review	\$ -	\$ -	\$ 6,017.74	\$ (6,017.74)	\$ -						
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	CA-Utilities	\$ -	\$ -	\$ 4,235.44	\$ (4,235.44)	\$ -						
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	Cal-Trans Overhead	\$ -	\$ -	\$ 14.16	\$ (14.16)	\$ -						
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	Construction	\$ -	\$ -	\$ 172.58	\$ (172.58)	\$ -						
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	Construction Administration	\$ 33,473.00	\$ -	\$ 330.53	\$ 33,142.47	\$ -						
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
3130	100294	Infrastructure Preservation	Exp	CCF	City Construct Force	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						

42503 Integrov - Other Miscellaneous \$ 442,253.00 \$ 358,130.00 \$ 84,123.00  
 47005 Grants/Donations \$ 11,839.00 \$ 40,917.00 \$ (29,078.00)  
 47005 Miscellaneous Revenue \$ 454,092.00 \$ 399,047.00 \$ 85,045.00

FY 2015-16 Non-Capital Budget Worksheet

Expenses

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)	
3130	100294	Infrastructure Preservation	Exp	CON	Construction	Benefit Overhead	\$ -	\$ -	\$ -	\$ 987.53	(\$ 987.53)							
3130	100294	Infrastructure Preservation	Exp	CON	Construction	Cal-Trans Overhead	\$ -	\$ -	\$ -	\$ 3,002.26	(\$ 3,002.26)							
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON -City Salaries & Wages	\$ -	\$ -	\$ -	\$ 39,429.32	(\$ 39,429.32)							
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON -City Salaries & Wages--	\$ -	\$ -	\$ -	\$ 33.60	(\$ 33.60)							
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON -Contractor Payment	\$ -	\$ -	\$ -	\$ 748,175.06	(\$ 748,175.06)							
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON -Design Support--	\$ -	\$ -	\$ -	\$ 2,978.37	(\$ 2,978.37)							
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON -Garden Refuse Charges	\$ -	\$ -	\$ -	\$ 382.90	(\$ 382.90)							
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON -Picnic Tables	\$ -	\$ -	\$ -	\$ 85,487.81	(\$ 85,487.81)							
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON -Project Materials	\$ -	\$ -	\$ -	\$ 290,297.80	(\$ 290,297.80)							
3130	100294	Infrastructure Preservation	Exp	CON	Construction	Construction	\$ 1,201,447.00	\$ -	\$ -	\$ 30,692.38	\$ 1,170,754.61							
3130	100294	Infrastructure Preservation	Exp	CON	Construction	NULL	\$ -	\$ -	\$ -	\$ -	\$ -							
3130	100294	Infrastructure Preservation	Exp	CTGY	Contingency - CIP	Contingency - CIP	\$ 1,064.84	\$ -	\$ -	\$ 1,064.84	\$ 0.16							
3130	100294	Infrastructure Preservation	Exp	CTGY	Contingency - CIP	NULL	\$ -	\$ -	\$ -	\$ -	\$ -							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	Benefit Overhead	\$ -	\$ -	\$ -	\$ 575.13	(\$ 575.13)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	Cal-Trans Overhead	\$ -	\$ -	\$ -	\$ 217.68	(\$ 217.68)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Permit Fees	\$ -	\$ -	\$ -	\$ 1,697.30	(\$ 1,697.30)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Administration	\$ -	\$ -	\$ -	\$ 79,052.01	(\$ 79,052.01)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Administration	\$ -	\$ -	\$ -	\$ 83.28	(\$ 83.28)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Administration--	\$ -	\$ -	\$ -	\$ 3,978.76	(\$ 3,978.76)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA -Consult Review/Suppl Inf	\$ -	\$ -	\$ -	\$ 348.84	(\$ 348.84)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA -Consultant Contract Pymts	\$ -	\$ -	\$ -	\$ 975.00	(\$ 975.00)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA -Design	\$ -	\$ -	\$ -	\$ 53,102.56	(\$ 53,102.56)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA -Design Surveying	\$ -	\$ -	\$ -	\$ 935.28	(\$ 935.28)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA -Maintenance of Proj Site	\$ -	\$ -	\$ -	\$ 2,775.00	(\$ 2,775.00)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA -Misc	\$ -	\$ -	\$ -	\$ 11,155.00	(\$ 11,155.00)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA -Printing/ Delivery /Local	\$ -	\$ -	\$ -	\$ 1,591.50	(\$ 1,591.50)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA -Project Development	\$ -	\$ -	\$ -	\$ 29,993.98	(\$ 29,993.98)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA -Project Development--	\$ -	\$ -	\$ -	\$ 257.76	(\$ 257.76)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$ 207,161.00	\$ -	\$ -	\$ -	\$ 207,161.00							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$ -	\$ -	\$ -	\$ 473.45	(\$ 473.45)							
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	NULL	\$ -	\$ -	\$ -	\$ -	\$ -							
3130	100294	Infrastructure Preservation	Rev	Revenue	Revenue													
3130	100294	Infrastructure Preservation	Rev	Revenue	Revenue													
100294 Total							\$ 1,443,146.00	\$ -	\$ -	\$ 1,423,167.27	\$ 19,978.73							
3130	100296	Park System Improvements	Exp	CA	Construction Admin	Benefit Overhead	\$ -	\$ -	\$ -	\$ 219.50	(\$ 219.50)							
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -Change Orders	\$ -	\$ -	\$ -	\$ 445.69	(\$ 445.69)							
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -Change Orders	\$ -	\$ -	\$ -	\$ 68.96	(\$ 68.96)							
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -Change Orders--	\$ -	\$ -	\$ -	\$ 35.00	(\$ 35.00)							
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -Construction Surveying	\$ -	\$ -	\$ -	\$ 247.53	(\$ 247.53)							
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -General Construction Admin	\$ -	\$ -	\$ -	\$ 9,464.24	(\$ 9,464.24)							
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -Inspection	\$ -	\$ -	\$ -	\$ 2,008.73	(\$ 2,008.73)							
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -Material Testing	\$ -	\$ -	\$ -	\$ 20.77	(\$ 20.77)							
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -Progress Payments Admin	\$ -	\$ -	\$ -	\$ 321.28	(\$ 321.28)							
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -Progress Payments Admin	\$ -	\$ -	\$ -	\$ 67.20	(\$ 67.20)							
Refunds, Damages, and Cost Recovery							\$ 20,146.00	\$ -	\$ -	\$ 20,146.00	\$ -							
60100 Transfer in from Fund 0100							\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -							
Total							\$ 100,146.00	\$ -	\$ -	\$ 100,146.00	\$ -							

FY 2015-16 Non-Capital Budget Worksheet

										Expense				Revenue			
Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -Shop Drawing Review	\$ -	\$ -	\$ -	1,853.03	(1,853.03)						
3130	100296	Park System Improvements	Exp	CA	Construction Admin	Cal-Trans Overhead	\$ -	\$ -	\$ -	596.05	(596.05)						
3130	100296	Park System Improvements	Exp	CA	Construction Admin	Construction Administration	\$ 16,422.00	\$ -	\$ -	\$ -	16,422.00						
3130	100296	Park System Improvements	Exp	CA	Construction Admin	EDA -Design Surveying~	\$ -	\$ -	\$ -	350.46	(350.46)						
3130	100296	Park System Improvements	Exp	CA	Construction Admin	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
3130	100296	Park System Improvements	Exp	CCF	City Construct Force	CC -City Equipment	\$ -	\$ -	\$ -	101.63	(101.63)						
3130	100296	Park System Improvements	Exp	CCF	City Construct Force	CC -City Salaries & Wages	\$ -	\$ -	\$ -	58,797.48	(58,797.48)						
3130	100296	Park System Improvements	Exp	CCF	City Construct Force	CC -Temporary Labor	\$ -	\$ -	\$ -	53.60	(53.60)						
3130	100296	Park System Improvements	Exp	CCF	City Construct Force	City Construction Forces	\$ 85,078.00	\$ -	\$ -	11,119.71	73,958.29						
3130	100296	Park System Improvements	Exp	CCF	City Construct Force	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
3130	100296	Park System Improvements	Exp	CCN	Construction	Benefit Overhead	\$ -	\$ -	\$ -	489.98	(489.98)						
3130	100296	Park System Improvements	Exp	CCN	Construction	CC -City Salaries & Wages	\$ -	\$ -	\$ -	1,312.35	(1,312.35)						
3130	100296	Park System Improvements	Exp	CCN	Construction	CON -City Salaries & Wages	\$ -	\$ -	\$ -	45,773.36	(45,773.36)						
3130	100296	Park System Improvements	Exp	CCN	Construction	CON -Contractor Payment	\$ -	\$ -	\$ -	304,887.00	(304,887.00)						
3130	100296	Park System Improvements	Exp	CCN	Construction	CON -Design Support	\$ -	\$ -	\$ -	13,520.00	(13,520.00)						
3130	100296	Park System Improvements	Exp	CCN	Construction	CON -Project Materials	\$ -	\$ -	\$ -	62,505.21	(62,505.21)						
3130	100296	Park System Improvements	Exp	CCN	Construction	Construction	\$ 459,915.00	10,672.15	\$ -	11,792.82	437,150.03						
3130	100296	Park System Improvements	Exp	CTGY	Contingency - CIP	Contingency - CIP	\$ 30,000.00	\$ -	\$ -	30,000.00	\$ -						
3130	100296	Park System Improvements	Exp	CTGY	Contingency - CIP	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	Benefit Overhead	\$ -	\$ -	\$ -	721.49	(721.49)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	Cal-Trans Overhead	\$ -	\$ -	\$ -	827.17	(827.17)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA - City Equipment	\$ -	\$ -	\$ -	171.72	(171.72)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$ -	\$ -	\$ -	23,246.18	(23,246.18)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$ -	\$ -	\$ -	595.25	(595.25)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Administration~	\$ -	\$ -	\$ -	2,894.73	(2,894.73)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Consultant Contract Pymts	\$ -	\$ -	\$ -	13.70	(13.70)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Design Surveying	\$ -	\$ -	\$ -	19.45	(19.45)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Design Surveying~	\$ -	\$ -	\$ -	510.88	(510.88)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Design~	\$ -	\$ -	\$ -	114.63	(114.63)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Maintenance of Proj Site	\$ -	\$ -	\$ -	109.21	(109.21)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Misc	\$ -	\$ -	\$ -	1,799.00	(1,799.00)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Printing/ Delivery /Lease	\$ -	\$ -	\$ -	152.40	(152.40)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$ 26,760.00	\$ -	\$ -	4,055.74	22,724.26						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$ -	\$ -	\$ -	157.30	(157.30)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin~	\$ -	\$ -	\$ -	19.54	(19.54)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	Fleet Maintenance Exp	\$ -	\$ -	\$ -	11.12	(11.12)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	Fleet Replacement Exp	\$ -	\$ -	\$ -	7.99	(7.99)						
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	NULL	\$ -	\$ -	\$ -	\$ -	\$ -						
3130	100296	PRN - Park System Improvements	Rev	Revenue			\$ 617,695.00	10,672.15	\$ -	591,519.08	15,703.77			\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
3160	100061	Retime Downtown Trail Signals	Exp	EDA	Eng/Design/Admin	Benefit Overhead	\$ -	\$ -	\$ -	17,882.99	(17,882.99)						
3160	100061	Retime Downtown Trail Signals	Exp	EDA	Eng/Design/Admin	Cal-Trans Overhead	\$ -	\$ -	\$ -	12,667.44	(12,667.44)						
3160	100061	Retime Downtown Trail Signals	Exp	EDA	Eng/Design/Admin	CON -City Salaries & Wages~	\$ -	\$ -	\$ -	8,459.15	(8,459.15)						
3160	100061	Retime Downtown Trail Signals	Exp	EDA	Eng/Design/Admin	EDA - Permit Fees	\$ -	\$ -	\$ -	57.00	(57.00)						

FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue						
Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
3160	100061	Retime Downtown Traffic Signals	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$ -	\$ -	\$ 10,285.23	\$ (10,285.23)						
3160	100061	Retime Downtown Traffic Signals	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$ -	\$ -	\$ 2,290.23	\$ (2,290.23)						
3160	100061	Retime Downtown Traffic Signals	Exp	EDA	Eng/Design/Admin	EDA -Administration~	\$ -	\$ -	\$ 10,081.05	\$ (10,081.05)						
3160	100061	Retime Downtown Traffic Signals	Exp	EDA	Eng/Design/Admin	EDA -Design	\$ -	\$ -	\$ 15,649.55	\$ (15,649.55)						
3160	100061	Retime Downtown Traffic Signals	Exp	EDA	Eng/Design/Admin	EDA -Design~	\$ -	\$ -	\$ 21,775.71	\$ (21,775.71)						
3160	100061	Retime Downtown Traffic Signals	Exp	EDA	Eng/Design/Admin	EDA -Project Development	\$ -	\$ -	\$ 3,328.78	\$ (3,328.78)						
3160	100061	Retime Downtown Traffic Signals	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$ 400,000.00	\$ -	\$ 5,952.90	\$ 394,437.10						
3160	100061	Retime Downtown Traffic Signals	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin~	\$ -	\$ -	\$ 89.61	\$ (89.61)						
3160	100061	Retime Downtown Traffic Signals	Exp	EDA	Eng/Design/Admin	NULL	\$ -	\$ -	\$ -	\$ -						
3160	100061	Retime Downtown Traffic Signals	Exp	EDA	Eng/Design/Admin	Svcs City Forces-Interfund	\$ -	\$ -	\$ 177.00	\$ (177.00)						
3160	100061	CEB - Retime Downtown Traffic	Rev	Revenue												
3160	100061	CEB - Retime Downtown Traffic	Rev	Revenue												
		<b>100061 Total</b>					\$ 400,000.00	\$ -	\$ 108,304.64	\$ 291,695.36	\$ -		\$ -	\$ 84,374.00	\$ 315,628.00	\$ -
3160	100698	2012 Pavement Condition Survey	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 24,512.32	\$ (24,512.32)						
3160	100698	2012 Pavement Condition Survey	Exp	Appr Unit C	Discretionary Expense	Cap-Trans Overhead	\$ -	\$ -	\$ 120,109.59	\$ (120,109.59)						
3160	100698	2012 Pavement Condition Survey	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -						
3160	100698	2012 Pavement Condition Survey	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 300,000.00	\$ -	\$ 416.72	\$ 299,581.28						
3160	100698	2012 Pavement Condition Survey	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 184.54	\$ (184.54)						
3160	100698	2012 Pavement Condition Survey	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund~	\$ -	\$ -	\$ 89,995.51	\$ (89,995.51)						
3160	100698	2012 Pavement Condition Survey	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund	\$ -	\$ -	\$ 17.40	\$ (17.40)						
3160	100698	CEB-2012 Pavement Condition Survey	Rev	Revenue												
3160	100698	CEB-2012 Pavement Condition Survey	Rev	Revenue												
		<b>100698 Total</b>					\$ 300,000.00	\$ -	\$ 235,212.08	\$ 64,787.92	\$ -		\$ -	\$ 23,374.00	\$ 11,038.00	\$ -
3160	100871	2015 Pavement Condition Survey	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00					
3160	100871	2015 Pavement Condition Survey	Rev	Revenue												
		<b>100871 Total</b>					\$ -	\$ -	\$ -	\$ -	\$ 300,000.00			\$ -	\$ 300,000.00	\$ -
3220	100771	Tivol VLDP	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 285.58	\$ (285.58)						
3220	100771	Tivol VLDP	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -						
3220	100771	Tivol VLDP	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 8,705.00	\$ -	\$ -	\$ 8,705.00						
3220	100771	Tivol VLDP	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund	\$ -	\$ -	\$ 21.66	\$ (21.66)						
3220	100771	Tivol VLDP	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund~	\$ -	\$ -	\$ 1,177.86	\$ (1,177.86)						
3220	100771	Tivol VLDP	Rev	Revenue												
		<b>100771 Total</b>					\$ 8,705.00	\$ -	\$ 1,485.10	\$ 7,219.90	\$ -		\$ -	\$ 8,705.00	\$ 8,705.00	\$ -
3410	100046	Claratina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	Cap-Trans Overhead	\$ -	\$ -	\$ -	\$ -						
3410	100046	Claratina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$ -	\$ -	\$ (3,471.17)	\$ 3,471.17						
3410	100046	Claratina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$ -	\$ -	\$ 6,180.09	\$ (6,180.09)						
3410	100046	Claratina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	EDA -Consultant Contract Permits	\$ -	\$ -	\$ 31,413.04	\$ (67,427.54)						
3410	100046	Claratina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	EDA -Design	\$ -	\$ -	\$ 92.02	\$ (92.02)						
3410	100046	Claratina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$ 341,500.00	\$ -	\$ -	\$ 341,500.00						
		<b>100046 Total</b>					\$ 341,500.00	\$ -	\$ 38,815.44	\$ 271,271.52	\$ -		\$ -	\$ -	\$ -	\$ -
3480	100026	2008 Streets CFF Update	Exp	Appr Unit C	Discretionary Expense	Cap Exp Fees-5 Year Update	\$ 194,120.00	\$ 92.68	\$ 144,110.25	\$ 39,817.09						
		<b>100026 Total</b>					\$ 194,120.00	\$ 92.68	\$ 144,110.25	\$ 39,817.09						
3510	100782	Florence Avenue Improvements	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -						
3510	100782	Florence Avenue Improvements	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 2,663.00	\$ -	\$ -	\$ 2,663.00						



FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue							
Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
4100	100745	Well Field Phase III B	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	-			\$ -	\$ -	\$ -	\$ -
4100	100748	Well Field Phase III B	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	-			\$ -	\$ -	\$ -	\$ -
		<b>100748 Total</b>					\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -			\$ -	\$ -	\$ -	\$ -
4100	100817	Well Field Management Project	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	\$ -
4100	100817	Well Field Management Project	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 150,000.00			\$ -	\$ -	\$ -	\$ -
4100	100817	Well Field Management Project	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 7,801.00			\$ -	\$ -	\$ -	\$ -
		<b>100817 Total</b>					\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ 157,801.00			\$ -	\$ -	\$ -	\$ -
4100	100818	Groundwater Subbasin Study	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 23.87	\$ (23.87)	-			\$ -	\$ -	\$ -	\$ -
4100	100818	Groundwater Subbasin Study	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	\$ -
4100	100818	Groundwater Subbasin Study	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 158,444.00	\$ -	\$ -	\$ 158,444.00	-			\$ -	\$ -	\$ -	\$ -
4100	100818	Groundwater Subbasin Study	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 53.24	\$ (53.24)	-			\$ -	\$ -	\$ -	\$ -
		<b>100818 Total</b>					\$ 158,444.00	\$ -	\$ 77.11	\$ 158,366.89	\$ -			\$ -	\$ -	\$ -	\$ -
4100	100875	UTL - ASR Program	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 180,000.00			\$ -	\$ -	\$ -	\$ -
4100	100875	UTL - ASR Program	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	\$ -
		<b>100875 Total</b>					\$ -	\$ -	\$ -	\$ -	\$ 180,000.00			\$ -	\$ -	\$ -	\$ -
4112	100462	Water PCE Mitigation Site 1	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 187.71	\$ (187.71)	-			\$ -	\$ -	\$ -	\$ -
4112	100462	Water PCE Mitigation Site 1	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	\$ -
4112	100462	Water PCE Mitigation Site 1	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 1,870,000.00	\$ -	\$ 1,732,581.08	\$ 137,418.92	-			\$ -	\$ -	\$ -	\$ -
4112	100462	Water PCE Mitigation Site 1	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 627.18	\$ (627.18)	-			\$ -	\$ -	\$ -	\$ -
4112	100462	Water PCE Mitigation Site 1	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 9.44	\$ (9.44)	-			\$ -	\$ -	\$ -	\$ -
4112	100462	UTP - Water PCE Mitigation Site 1	Rev	Revenue			\$ -	\$ -	\$ -	\$ -	-		48010 Interest Revenue on Bank Accounts	\$ -	\$ 108,837.00	\$ (108,837.00)	\$ -
4112	100462	UTP - Water PCE Mitigation Site 1	Rev	Revenue			\$ -	\$ -	\$ -	\$ -	-		48012 Change in Fair Market Value	\$ -	\$ (72,214.00)	\$ 72,214.00	\$ -
		<b>100462 Total</b>					\$ 1,870,000.00	\$ -	\$ 1,733,405.41	\$ 136,594.59	\$ -			\$ -	\$ 36,623.00	\$ (36,623.00)	\$ -
4112	100463	Water PCE Mitigation Site 2	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 167.70	\$ (167.70)	-			\$ -	\$ -	\$ -	\$ -
4112	100463	Water PCE Mitigation Site 2	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	\$ -
4112	100463	Water PCE Mitigation Site 2	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 1,500,000.00	\$ -	\$ 1,160,261.97	\$ 339,738.03	-			\$ -	\$ -	\$ -	\$ -
4112	100463	Water PCE Mitigation Site 2	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 558.10	\$ (558.10)	-			\$ -	\$ -	\$ -	\$ -
4112	100463	Water PCE Mitigation Site 2	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 9.44	\$ (9.44)	-			\$ -	\$ -	\$ -	\$ -
		<b>100463 Total</b>					\$ 1,500,000.00	\$ -	\$ 1,160,897.21	\$ 339,002.79	\$ -			\$ -	\$ -	\$ -	\$ -
4112	100809	Destroy PCE Wells	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 168.02	\$ (168.02)	-			\$ -	\$ -	\$ -	\$ -
4112	100809	Destroy PCE Wells	Exp	Appr Unit C	Discretionary Expense	Business Expenses	\$ 144,000.00	\$ -	\$ -	\$ 144,000.00	-			\$ -	\$ -	\$ -	\$ -
4112	100809	Destroy PCE Wells	Exp	Appr Unit C	Discretionary Expense	Cal-Trans Overhead	\$ -	\$ -	\$ 693.99	\$ (693.99)	-			\$ -	\$ -	\$ -	\$ -
4112	100809	Destroy PCE Wells	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	-			\$ -	\$ -	\$ -	\$ -
4112	100809	Destroy PCE Wells	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 655.72	\$ (655.72)	-			\$ -	\$ -	\$ -	\$ -
		<b>100809 Total</b>					\$ 144,000.00	\$ -	\$ 1,517.73	\$ 142,482.27	\$ -			\$ -	\$ -	\$ -	\$ -
4210	100369	On Call Engineering WOC	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ 132,000.00	\$ -	\$ 963.90	\$ 131,036.10	-			\$ -	\$ -	\$ -	\$ -
4210	100369	On Call Engineering WOC	Exp	Appr Unit C	Discretionary Expense	Cal-Trans Overhead	\$ -	\$ -	\$ 4,411.02	\$ (4,411.02)	-			\$ -	\$ -	\$ -	\$ -
4210	100369	On Call Engineering WOC	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 463,000.00	\$ 0.00	\$ 407,003.18	\$ 55,996.82	-			\$ -	\$ -	\$ -	\$ -
4210	100369	On Call Engineering WOC	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 6,414.00	\$ -	\$ 5,378.49	\$ 1,035.51	-			\$ -	\$ -	\$ -	\$ -
4210	100369	On Call Engineering WOC	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 3,412.77	\$ (3,412.77)	-			\$ -	\$ -	\$ -	\$ -
4210	100369	On Call Engineering WOC	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ 605.70	\$ (605.70)	-			\$ -	\$ -	\$ -	\$ -
		<b>100369 Total</b>					\$ 601,414.00	\$ 0.00	\$ 421,775.06	\$ 179,638.94	\$ -			\$ -	\$ 7,323.00	\$ (7,323.00)	\$ -
4212	100656	WWV PCE Mitigation Site 1	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 88.78	\$ (88.78)	-			\$ -	\$ -	\$ -	\$ -

FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue								
Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)	
4212	100668	WW PCE Mitigation Site 1	Exp	Appr Unit C	Discretionary Expense	Legal Services	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00			\$ -	\$ -	\$ -	\$ -	
4212	100668	WW PCE Mitigation Site 1	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
4212	100668	WW PCE Mitigation Site 1	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ 494,344.69	\$ (494,344.69)	\$ -			\$ -	\$ -	\$ -	\$ -	
4212	100668	WW PCE Mitigation Site 1	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 312.41	\$ (312.41)	\$ -			\$ -	\$ -	\$ -	\$ -	
	100668	Total					\$ 500,000.00	\$ -	\$ 494,745.86	\$ 5,254.12	\$ -			\$ -	\$ -	\$ -	\$ -	
4212	100669	WW PCE Mitigation Site 2	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 176.77	\$ (176.77)	\$ -			\$ -	\$ -	\$ -	\$ -	
4212	100669	WW PCE Mitigation Site 2	Exp	Appr Unit C	Discretionary Expense	Legal Services	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -			\$ -	\$ -	\$ -	\$ -	
4212	100669	WW PCE Mitigation Site 2	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
4212	100669	WW PCE Mitigation Site 2	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ -	\$ -	\$ 784,895.44	\$ (784,895.44)	\$ -			\$ -	\$ -	\$ -	\$ -	
4212	100669	WW PCE Mitigation Site 2	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 594.34	\$ (594.34)	\$ -			\$ -	\$ -	\$ -	\$ -	
4212	100669	WW PCE Mitigation Site 2	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Intrafund-	\$ -	\$ -	\$ 9.44	\$ (9.44)	\$ -			\$ -	\$ -	\$ -	\$ -	
	100669	Total					\$ 1,000,000.00	\$ -	\$ 785,675.99	\$ 214,324.01	\$ -			\$ -	\$ -	\$ -	\$ -	
4212	100765	WW PCE Mitigation Site 3	Exp	Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 89.47	\$ (89.47)	\$ -			\$ -	\$ -	\$ -	\$ -	
4212	100765	WW PCE Mitigation Site 3	Exp	Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
4212	100765	WW PCE Mitigation Site 3	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 400,000.00	\$ -	\$ 306,585.85	\$ 93,414.15	\$ -			\$ -	\$ -	\$ -	\$ -	
4212	100765	WW PCE Mitigation Site 3	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 317.48	\$ (317.48)	\$ -			\$ -	\$ -	\$ -	\$ -	
	100765	Total					\$ 400,000.00	\$ -	\$ 306,992.80	\$ 93,007.20	\$ -			\$ -	\$ -	\$ -	\$ -	
4320	100795	Wildlife Study	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 133,333.00	\$ 108,850.00	\$ 1,010.00	\$ 23,473.00	\$ -			\$ -	\$ -	\$ -	\$ -	
4320	100795	PW - Wildlife Study Project	Rev	Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		42010	Intergov - Federal - Federal Aviation Administration	\$ 120,000.00	\$ 816.00	\$ 119,084.00	
4320	100795	PW - Wildlife Study Project	Rev	Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		64310	Transfer in from Fund 4310	\$ 13,333.00	\$ 94.00	\$ 13,239.00	
	100795	Total					\$ 133,333.00	\$ 108,850.00	\$ 1,010.00	\$ 23,473.00	\$ -			\$ 133,333.00	\$ 1,010.00	\$ 132,323.00	\$ -	
4510	100440	Federal Equipment	Exp	Appr Unit C	Discretionary Expense	Bus Stop Improvements > \$5,000	\$ 23,451.00	\$ -	\$ -	\$ 23,451.00	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100440	Federal Equipment	Exp	Appr Unit C	Discretionary Expense	Furnish & Office Equip	\$ 46,079.00	\$ 15,513.88	\$ 11,967.22	\$ 18,597.90	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100440	Federal Equipment	Exp	Appr Unit C	Discretionary Expense	Info Tech Equipment >\$3,000	\$ 139,000.00	\$ -	\$ 129,641.45	\$ 9,358.55	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100440	Federal Equipment	Exp	Appr Unit C	Discretionary Expense	Non-CIP Capital	\$ 245,030.00	\$ -	\$ 167,698.09	\$ 77,331.91	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100440	Federal Equipment	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 24,000.00	\$ -	\$ 158.04	\$ 23,841.96	\$ 200,000.00			\$ -	\$ -	\$ -	\$ -	
4510	100440	Federal Equipment	Exp	Appr Unit C	Discretionary Expense	Tools & Equip Supplies >\$5,000	\$ 55,000.00	\$ 116,161.73	\$ 62,756.69	\$ (123,916.42)	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100440	Federal Equipment	Exp	Appr Unit C	Discretionary Expense	Vehicles > \$5,000	\$ 155,964.00	\$ -	\$ 94,852.14	\$ 60,711.86	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100440	PW - Federal Equipment	Rev	Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		42013	Intergov - Federal - Federal Transit Administration	\$ 568,205.00	\$ 390,373.00	\$ 177,832.00	\$ 200,000.00
4510	100440	PW - Federal Equipment	Rev	Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		42107	Intergov - State - LTF - Current Year	\$ 119,919.00	\$ 24,232.00	\$ 95,687.00	
4510	100440	PW - Federal Equipment	Rev	Revenue			\$ -	\$ -	\$ -	\$ -	\$ -		42108	Intergov - State - LTF - Prior Years (Carryover)	\$ -	\$ 53,136.00	\$ (53,136.00)	
	100440	Total					\$ 688,124.00	\$ 131,875.61	\$ 487,073.63	\$ 89,374.76	\$ 200,000.00			\$ 688,124.00	\$ 487,745.00	\$ 220,381.00	\$ 200,000.00	
4510	100746	Transit Facility Improvements	Exp	101	BUS STOPS Ongoing	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100746	Transit Facility Improvements	Exp	101 Appr Unit C	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 296.24	\$ (296.24)	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100746	Transit Facility Improvements	Exp	101 Appr Unit C	Discretionary Expense	Bus Stop Improvements < \$5,000	\$ -	\$ -	\$ 4,831.51	\$ (4,831.51)	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100746	Transit Facility Improvements	Exp	101 Appr Unit C	Discretionary Expense	Bus Stop Improvements > \$5,000	\$ 126,209.00	\$ -	\$ 11,874.57	\$ 114,334.43	\$ 270,000.00			\$ -	\$ -	\$ -	\$ -	
4510	100746	Transit Facility Improvements	Exp	101 Appr Unit C	Discretionary Expense	Call-Trans Overhead	\$ -	\$ -	\$ 918.42	\$ (918.42)	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100746	Transit Facility Improvements	Exp	101 Appr Unit C	Discretionary Expense	EDA -Design Surveying-	\$ -	\$ -	\$ 712.90	\$ (712.90)	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100746	Transit Facility Improvements	Exp	101 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100746	Transit Facility Improvements	Exp	101 Appr Unit C	Discretionary Expense	Other Services	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100746	Transit Facility Improvements	Exp	101 Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 1,496.60	\$ (1,496.60)	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100746	Transit Facility Improvements	Exp	102	4th Floor Remodel	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100746	Transit Facility Improvements	Exp	102 Appr Unit C	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
4510	100746	Transit Facility Improvements	Exp	102 Appr Unit C	Discretionary Expense	Professional Services	\$ 94,201.00	\$ -	\$ -	\$ 94,201.00	\$ -			\$ -	\$ -	\$ -	\$ -	

FY 2015-16 Non-Capital Budget Worksheet

Expense

Revenue

Fund	Projec t #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
4510	100748	Transit Facility Improvements	Exp	103	Restroom Remodel	NULL	\$ -	\$ -	\$ -	\$ -							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	CON - Contractor Payment	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	Construction Administration	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	Contingency - Finance	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	Eng/Design/Admin	\$ 23,286.00	\$ -	\$ -	\$ 23,286.00							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	Benefit Overhead	\$ -	\$ -	\$ 6,145.79	\$ (6,145.79)							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	Bus Stop Improvements <	\$ -	\$ 4,339.99	\$ 8,667.82	\$ (12,907.61)							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	Bus Stop Improvements >	\$ 482,000.00	\$ 5,300.55	\$ 78,042.26	\$ 398,657.19							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	Cal-Trans Overhead	\$ -	\$ -	\$ 16,019.86	\$ (16,019.86)							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	Fleet Maintenance Exp	\$ -	\$ -	\$ 47.92	\$ (47.92)							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	Fleet Replacement Exp	\$ -	\$ -	\$ 35.61	\$ (35.61)							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	Professional Services	\$ 184,021.00	\$ 274,348.94	\$ 187,226.56	\$ (267,554.50)							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	Svcs City Forces-Interfund	\$ 100,000.00	\$ -	\$ 2,860.31	\$ 97,139.69							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 13,491.78	\$ (13,491.78)							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	Svcs City Forces-Interfund-	\$ -	\$ -	\$ 4,491.94	\$ (4,491.94)							
4510	100748	Transit Facility Improvements	Exp	103	Discretionary Expense	Tools & Field Supplies <	\$ -	\$ -	\$ 5.99	\$ (5.99)							
4510	100748	PW Transit Services -	Rev	Revenue	Discretionary Expense	Fleet Maintenance Exp	\$ -	\$ -	\$ 350.17	\$ (350.17)							
4510	100748	PW Transit Services -	Rev	Revenue	Discretionary Expense	NULL	\$ -	\$ -	\$ -	\$ -							
4510	100748	PW Transit Services -	Rev	Revenue	Discretionary Expense	Postage	\$ -	\$ -	\$ 1.29	\$ (1.29)							
4510	100450	1029 8th Street Fire	Exp	Appr Unit C	Discretionary Expense	Professional Services	\$ 125,112.00	\$ -	\$ 36,572.45	\$ 86,539.55							
4510	100450	1029 8th Street Fire	Exp	Appr Unit C	Discretionary Expense	Repair & Maint - Outside Svcs	\$ 67,635.00	\$ -	\$ -	\$ 67,635.00							
4510	100450	1029 8th Street Fire	Exp	Appr Unit C	Discretionary Expense	Repair & Maint - Real Property	\$ 23,595.00	\$ -	\$ -	\$ 23,595.00							
4510	100450	1029 8th Street Fire	Exp	Appr Unit C	Discretionary Expense	Repair and Maint - Vehicles	\$ -	\$ -	\$ 1,815.00	\$ (1,815.00)							
4510	100450	1029 8th Street Fire	Exp	Appr Unit C	Discretionary Expense	Svcs City Forces-Interfund	\$ 30,829.00	\$ -	\$ 22,565.08	\$ 8,262.92							
4510	100450	PW - 1029 8th Street Fire	Rev	Revenue	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ -	\$ -							
4510	100450	PW - 1029 8th Street Fire	Rev	Revenue	Discretionary Expense	Svcs City Forces-Interfund	\$ -	\$ -	\$ -	\$ -							
100450	Total						\$ 1,436,717.00	\$ 283,989.48	\$ 337,065.86	\$ 815,661.56	\$ 270,000.00						
43701		CS - Parking - Flat Lot Revenue							\$ 414.00	\$ 2,266.00	\$ (1,852.00)						
47020		Refunds, Damages, and Cost Recovery							\$ 246,996.00	\$ 985,380.00	\$ (718,424.00)						
47005		Miscellaneous Revenue							\$ 247,370.00	\$ 967,646.00	\$ (720,276.00)						
43290		CS - CD - Abatement Reimbursement							\$ 10,000.00	\$ 73,310.00	\$ (63,310.00)						
43291		CS - CD - Abatement Program Administrative Costs							\$ 10,000.00	\$ 24,726.00	\$ (14,726.00)						
43292		CS - CD - Abatement Program - Citations							\$ 35,000.00	\$ 38,353.00	\$ (3,353.00)						
43301		CS - PS - Civil Penalties							\$ 100,000.00	\$ 421,504.00	\$ (321,504.00)						
47005		Miscellaneous Revenue							\$ 10,000.00	\$ 110,000.00	\$ (100,000.00)						
48010		Interest Revenue on Bank Accounts							\$ -	\$ 7,983.00	\$ (7,983.00)						

FY 2015-16 Non-Capital Budget Worksheet

Expense										Revenue							
Fund	Project #	Project Name	Exp Rev	Task Number	Task Name	Expenditure Type	Budget @ 3.3.15	Commitment @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Exp Increase / (Decrease)	Rev Acct	Rev Account Description	Budget @ 3.3.15	Actual @ 3.3.15	Budget Available @ 3.3.15	FY 15-16 Rev Increase / (Decrease)
4910	100673	Abatement of Public Nuisance and	Rev									48012	Change in Fair Market Value	\$ -	\$ -	\$ (4,600.00)	\$ (5,254.00)
4910	100673	Abatement of Public Nuisance and	Rev									60100	Transfer In from Fund 0100	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
	100673	<b>Total</b>					\$ 225,000.00	\$ -	\$ 178,315.37	\$ 46,684.63	\$ 575,000.00			\$ 215,000.00	\$ 721,276.00	\$ (506,276.00)	\$ 585,000.00
		<b>Grand Total</b>					\$ 80,676,654.00	\$ 4,224,522.19	\$ 83,149,718.29	\$ 13,309,915.52	\$ 3,368,823.63			\$ 72,885,328.00	\$ 61,308,338.00	\$ 11,656,987.00	\$ 2,987,456.53