

Operating Expenditure Summary by Fund

FUND	FUND NAME	Actual FY02-03	Actual FY03-04	Current Modified Budget FY04-05	Adopted Budget FY05-06
0100	GENERAL FUND	96,493,309	90,376,771	101,842,169	103,047,676
0300	CAPITAL IMPROVEMENT SUPPORT	0	2,278,304	2,730,010	2,842,011
0310	SOLID WASTE FUND	0	553,637	592,798	610,661
0320	EDUCATION & GOVT COMMUNICATION	0	248,358	287,367	275,930
0330	DEVELOPERS FUND	0	0	256,700	124,583
0350	ELECTIONS	0	0	250,000	902,700
0400-0410	OPERATING GRANTS	1,616,756	2,365,942	3,121,976	1,575,087
0510-0520	LOCAL TRANSPORTATION	114,944	249,267	412,000	20,413
0600	TRAFFIC SAFETY FUND	0	97,013	251,971	0
0700	SPECIAL GAS TAX	403,070	13,164,135	13,024,510	11,112,950
0800	ECONOMIC DEVELOPMENT/STRATEGIC	596,001	1,218,284	2,456,534	0
0900	DOWNTOWN IMPROVEMENT DISTRICT	196,216	196,506	184,171	195,760
1130-1180	COMMUNITY DEVELOPMENT BLOCK GRANT	2,848,908	2,710,535	10,153,017	4,844,379
1300	SPEC FUND FOR CAPITAL OUTLAY	86,159	9,819	0	0
1350	PARKS CAPITAL FACILTIY FEE	450,000	469,574	460,002	458,001
1390	ADMIN CAPITAL FACILITY FEE FUND	338,519	160,896	241,802	241,900
1400	PARK FUND	0	28,953	328,046	0
1430	AIR QUALITY CAPITAL FACILITY FEE	24,062	48,051	194,348	0
2300	CAPITAL GRANTS	0	0	218,307	0
2600-2900	COMMUNITY FACILITIES DISTRICTS	5,106,440	614,498	4,404,847	1,801,767
4000	ENTERPRISE BUSINESS PARK	1,628,708	0	0	0
5400-5800	IMPROVEMENT DISTRICTS	269,199	202,300	185,312	130,445
6000	PARKING	761,684	881,125	857,991	978,582
6100-6161	WATER	30,373,225	30,017,642	33,317,290	31,741,492
6210-6270	WASTEWATER OPERATIONS	18,743,590	19,802,419	23,438,582	23,687,023
6280	STORM DRAINAGE	4,838,159	5,289,433	5,965,310	5,738,053
6290	COMPOST OPERATIONS	0	0	1,361,765	990,000
6310-6330	AIRPORT OPERATION	592,856	736,516	834,071	795,695
6510-6540	BUS SERVICE	8,547,359	9,229,484	11,818,962	11,691,266
6600	GOLF	2,146,816	2,084,320	2,340,308	2,307,557
6700-6710	CENTRE PLAZA	1,497,658	1,502,078	1,689,174	1,644,046
7100-7110	CENTRAL SERVICES FUND	2,920,109	3,116,164	3,120,346	2,899,942
7120	CENTRAL SERVICES - MAIL	231,530	229,653	275,674	255,540
7130	INFORMATION & TECHNOLOGY	3,216,357	3,366,645	4,593,382	4,079,422
7200-7250	FLEET MANAGEMENT	6,106,124	5,714,754	8,365,723	8,035,249
7310-7390	INSURANCE- ADMINISTRATION	15,334,310	19,484,820	17,683,389	19,352,805
7510	EMPLOYEE BENEFITS MANAGEMENT	40,082,032	32,143,752	31,417,369	39,592,324
7800	BUILDING SERVICES	3,075,767	1,659,377	1,963,463	1,956,278
8500	JPA BUILDING SERVICES	0	1,378,204	1,366,886	1,372,389
8900-8910	TUOLUMNE RIVER REGIONAL PARK	379,509	403,856	463,415	531,143
9020-9080	REDEVELOPMENT	2,703,269	2,833,357	4,413,311	4,057,088
9440-9450	PUBLIC FINANCING AUTHORITY	3,601,551	3,614,374	3,637,146	3,654,788
	TOTAL EXPENDITURE:	255,324,196	258,480,816	300,519,444	293,544,945