

Police Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	40,919,835	46,924,885	48,510,855	51,888,031	3,377,176	7.0%
Operating Grants Block Grants (0400)	970,863	133,209	362,467	0	(362,467)	100.0%
Operating Grants Reimbursed (0410)	620,669	1,124,932	1,212,620	1,276,900	64,280	5.3%
Traffic Safety Fund (0600)	97,013	101,685	0	450,000	450,000	0.0%
Stanislaus Drug Enforce Agency (8850)	0	0	0	2,428,796	2,428,796	0.0%
Total Expenditures	42,608,379	48,284,712	50,085,942	56,043,727	5,957,785	11.9%

Revenues General Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	4,064,116	4,639,027	3,500,723	4,057,340	556,617	15.9%
Total Revenues	4,064,116	4,639,027	3,500,723	4,057,340	556,617	15.9%

Police Department

City of Modesto

Category Summary

Expenditures by Category (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	%Change
Employee Services Total	31,519,308	37,154,463	39,622,824	42,318,942	2,696,118	6.8%
Internal Service Charges Total	2,018,803	1,995,485	2,193,874	2,191,524	(2,350)	(0.1%)
Professional & Contractual Svc Total	7,941,903	8,309,719	7,674,462	10,636,602	2,962,140	38.6%
Materials & Supplies Total	624,379	594,790	562,257	673,204	110,947	19.7%
Other Total	45,206	51,420	62,025	189,655	127,630	205.8%
Capital Non-CIP Total	540,686	239,155	50,000	35,000	(15,000)	(30.0%)
Intrafund Service Credits	(81,905)	(60,321)	(79,500)	(1,200)	78,300	(98.5%)
Net Expenditures	42,608,379	48,284,712	50,085,942	56,043,727	5,957,785	11.9%