

Parks, Recreation Neighborhoods 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)	5,676,049	10,612,982	11,672,008	12,057,046	385,038	3.3%
Solid Waste Fund (0310)	553,637	599,413	610,661	718,502	107,841	17.7%
Operating Grants Block Grants (0400)	205,775	144,356	0	0	0	0.0%
Operating Grants Reimbursed (0410)	140,401	19,888	0	0	0	0.0%
CDBG - Direct Program (1130)	1,921,623	2,656,192	3,022,414	2,759,576	(262,838)	(8.7%)
CDBG Rental Rehab Program (1140)	6,826	7,410	0	0	0	0.0%
Housing Loan Program (1150)	(28,682)	31,279	325,000	293,250	(31,750)	(9.8%)
Public Service (1152)	0	100,534	75,000	56,750	(18,250)	(24.3%)
Home Program (1170)	246,166	499,424	1,508,014	1,465,600	(42,414)	(2.8%)
Emergency Shelter Program (1180)	88,257	105,715	104,387	104,098	(289)	(0.3%)
Special Fund for Capital Outlay (1300)	9,819	0	0	0	0	0.0%
Parks Capital Fac Fee (1350)	460,110	459,019	458,001	453,741	(4,260)	(0.9%)
Park Fund (1400)	28,953	108,649	0	0	0	0.0%
Parking Fund (6000)	0	782,836	978,582	1,161,381	182,799	18.7%
Wastewater Fund (6210)	1,072,202	(3,062)	0	0	0	0.0%
Golf Fund (6600)	2,084,320	2,040,629	2,307,557	2,371,521	63,964	2.8%
Centre Plaza Fund (6700)	1,456,593	1,573,526	1,570,921	1,664,248	93,327	5.9%
Centre Plaza FF&E (6710)	45,485	31,758	73,125	74,970	1,845	2.5%
Building Services (7800)	0	1,777,816	1,956,278	2,239,862	283,584	14.5%
JPA Building Services (8500)	0	1,344,500	1,372,389	1,471,140	98,751	7.2%
Tuolumne River Regional Park (8900)	403,856	451,255	531,143	550,708	19,565	3.7%
Compost Operations (6290)	0	1,422,318	990,000	1,276,003	286,003	28.9%
Total Expenditures	14,371,390	24,766,438	27,555,480	28,718,396	1,162,916	4.2%

Revenues General Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	1,836,341	2,483,861	2,500,707	2,501,480	773	0.0%
Total Revenues	1,836,341	2,483,861	2,500,707	2,501,480	773	0.0%

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Category Summary

Expenditures by Category (\$)	2003-2004 Actual Exp_Rev	2004-2005 Actual Exp_Rev	2005-2006 Adopted Budget	CC 2006-07 Adopted Budget	\$ Change From Budget	%Change
Employee Services Total	5,499,412	10,403,650	11,422,549	11,225,548	(197,001)	(1.7%)
Internal Service Charges Total	2,010,455	2,469,829	3,005,437	3,332,685	327,248	10.9%
Professional & Contractual Svc Total	4,950,498	8,246,446	8,915,738	10,334,083	1,418,345	15.9%
Materials & Supplies Total	431,737	892,783	994,111	1,033,253	39,142	3.9%
Other Total	1,381,206	1,846,547	3,294,074	3,089,847	(204,227)	(6.2%)
Capital Non-CIP Total	88,028	570,702	58,800	0	(58,800)	(100.0%)
Intrafund Service Credits	(125,372)	(312,323)	(325,665)	(297,020)	28,645	(8.8%)
CIP Total	135,426	648,804	190,436	0	(190,436)	(100.0%)
Net Expenditures	14,371,390	24,766,438	27,555,480	28,718,396	1,162,916	4.2%