

Public Works Department

City of Mode

Fund Summary

Expenditures by Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	1,223,820	2,209,709	2,357,877	6,713,599	4,355,722	184.7%
Capital Improvement Support (0300)	2,278,304	2,454,763	2,842,011	3,062,437	220,426	7.8%
Local Transportation Fund (0510)	249,267	400,000	20,413	22,726	2,313	11.3%
Streets, Traffic & Forestry (0700)	10,769,183	10,544,635	9,725,836	8,234,060	(1,491,776)	(15.3%)
Infrastructure Fin Prgm Admin (2900)	0	0	0	137,720	137,720	0.0%
Water Operations (6100)	20,275,142	23,225,861	29,944,834	31,358,987	1,414,153	4.7%
Wastewater Fund (6210)	17,228,272	15,953,799	18,120,029	18,029,822	(90,207)	(0.5%)
Storm Drainage Fund (6280)	5,289,433	5,725,980	5,738,053	6,177,554	439,501	7.7%
Airport Operating Fund (6310)	736,516	784,043	795,695	871,276	75,581	9.5%
Bus Service - DAR (6520)	1,830,113	1,842,266	2,233,868	2,224,759	(9,109)	(0.4%)
Transportation Center (6530)	338,905	403,941	388,733	578,350	189,617	48.8%
Bus Fixed Route MAX Operations (6540)	6,768,047	7,652,564	8,615,165	9,449,758	834,593	9.7%
Bus Fixed Route-Alt Transport (6550)	32,595	33,938	60,000	61,497	1,497	2.5%
Fleet Management Fund (7200)	3,834,329	4,385,769	4,466,149	5,133,183	667,034	14.9%
Fleet Equipment Replacement (7210)	1,880,426	1,334,062	3,569,100	2,405,100	(1,164,000)	(32.6%)
Total Expenditures	72,734,351	76,951,330	88,877,762	94,460,828	5,583,066	6.3%

Revenues General Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	594,588	1,183,872	1,064,149	1,641,633	577,484	54.3%
Total Revenues	594,588	1,183,872	1,064,149	1,641,633	577,484	54.3%

Public Works 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 From Budget
Employee Services Total	22,450,306	24,986,097	27,569,419	30,139,378	2,569,959	9.3%
Internal Service Charges Total	12,807,870	16,104,737	18,064,709	18,903,195	838,486	4.6%
Professional & Contractual Svc Total	30,347,794	28,326,607	33,612,176	35,329,944	1,717,768	5.1%
Materials & Supplies Total	6,694,795	6,604,495	6,245,516	7,234,207	988,691	15.8%
Other Total	234,365	568,535	314,168	300,472	(13,696)	(4.4%)
Capital Non-CIP Total	2,544,112	2,231,718	3,622,500	2,717,350	(905,150)	(25.0%)
Intrafund Service Credits	(2,593,744)	(1,870,859)	(550,725)	(163,718)	387,007	(70.3%)
CIP Total	248,852	0	0	0	0	0.0%
Net Expenditures	72,734,351	76,951,330	88,877,762	94,460,828	5,583,066	6.3%