

**FY2006-07 - ADOPTED (with MOU Increases)**  
**Operating Revenues/Expenditures - By Fund With Transfers**

<b>FUND</b>	<b>FUND NAME</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Total Revenue</b>	<b>Expenditures</b>	<b>Transfers Out</b>	<b>Total Expenditure</b>	<b>Net</b>
0100	GENERAL FUND	117,424,967	2,337,022	<b>119,761,989</b>	114,513,758	11,081,117	<b>125,594,875</b>	<b>(5,832,886)</b>
0300	CAPITAL IMPROVEMENT SUPPORT	2,822,460	204,919	<b>3,027,379</b>	3,139,313		<b>3,139,313</b>	<b>(111,934)</b>
0310	SOLID WASTE	628,267		<b>628,267</b>	718,502		<b>718,502</b>	<b>(90,235)</b>
0320	EDUCATION & GOVT COMMUNICATION	132,965	133,000	<b>265,965</b>	255,524		<b>255,524</b>	<b>10,441</b>
0350	ELECTIONS	0		<b>0</b>	2,700		<b>2,700</b>	<b>(2,700)</b>
0400	OPERATING GRANTS - BLOCK	0		<b>0</b>	0		<b>0</b>	<b>0</b>
0410	OPERATING GRANTS - REIMBURSED	250,064	750,000	<b>1,000,064</b>	1,276,900		<b>1,276,900</b>	<b>(276,836)</b>
0510	LOCAL TRANSPORTATION	2,500,000		<b>2,500,000</b>	22,726		<b>22,726</b>	<b>2,477,274</b>
0520	LOCAL TRANSPORTATION NON-MOTORIZED	120,000		<b>120,000</b>	0		<b>0</b>	<b>120,000</b>
0600	TRAFFIC SAFETY	1,040,000		<b>1,040,000</b>	450,000	842,000	<b>1,292,000</b>	<b>(252,000)</b>
0700	STREETS, TRAFFIC & FORESTRY	4,857,070	2,422,775	<b>7,279,845</b>	8,234,060	723,443	<b>8,957,503</b>	<b>(1,677,658)</b>
0800	ECONOMIC DEVELOPMENT/STRATEGIC PLAN	0		<b>0</b>	489,462		<b>489,462</b>	<b>(489,462)</b>
0900	DOWNTOWN IMPROVEMENT DISTRICT	222,430		<b>222,430</b>	222,430		<b>222,430</b>	<b>0</b>
1130	CDBG - DIRECT PROGRAM	2,750,655		<b>2,750,655</b>	2,759,576		<b>2,759,576</b>	<b>(8,921)</b>
1150	HOUSING LOAN PROGRAM	293,250		<b>293,250</b>	293,250		<b>293,250</b>	<b>0</b>
1152	PUBLIC SERVICE	56,750		<b>56,750</b>	56,750		<b>56,750</b>	<b>0</b>
1170	HOME PROGRAM	1,465,556		<b>1,465,556</b>	1,465,600		<b>1,465,600</b>	<b>(44)</b>
1180	EMERGENCY SHELTER PROGRAM	104,098		<b>104,098</b>	104,098		<b>104,098</b>	<b>0</b>
1300	SPECIAL FUND FOR CAPITAL OUTLAY	0	1,970,579	<b>1,970,579</b>	0	50,579	<b>50,579</b>	<b>1,920,000</b>
1310	POLICE DEPT CAPITAL FACILITY FEE	0		<b>0</b>	0	212,000	<b>212,000</b>	<b>(212,000)</b>
1320	FIRE DEPT CAPITAL FACILITY FEE	0		<b>0</b>	0	150,579	<b>150,579</b>	<b>(150,579)</b>
1350	PARKS CAPITAL FACILITY FEE	0		<b>0</b>	453,741		<b>453,741</b>	<b>(453,741)</b>
1380	CITY HALL EXP CAPITAL FACILITY FEE	0		<b>0</b>	0	141,000	<b>141,000</b>	<b>(141,000)</b>
1390	ADMIN CAPITAL FACILITY FEE	200,000		<b>200,000</b>	201,900		<b>201,900</b>	<b>(1,900)</b>
1400	PARK FUND	0	349,000	<b>349,000</b>	0	200,000	<b>200,000</b>	<b>149,000</b>
1430	AIR QUALITY FUND CAPITAL FACILITY FEE	0		<b>0</b>	0	120,000	<b>120,000</b>	<b>(120,000)</b>
2100	PUBLIC FINANCING AUTHORITY	0		<b>0</b>	0	800,000	<b>800,000</b>	<b>(800,000)</b>
2600	CFD - VILLAGE ONE	260,000		<b>260,000</b>	260,000		<b>260,000</b>	<b>0</b>
2640	CFD - FAIRVIEW VILLAGE	123,000		<b>123,000</b>	123,000		<b>123,000</b>	<b>0</b>
2642	FAIRVIEW VILLAGE CFD-DEBT SERVICE	0		<b>0</b>	296,936		<b>296,936</b>	<b>(296,936)</b>
2650	CFD - NORTH BEYER	9,650		<b>9,650</b>	9,650		<b>9,650</b>	<b>0</b>
2660	CFD - ENTERPRISE PARK 1998	16,000		<b>16,000</b>	16,000		<b>16,000</b>	<b>0</b>
2670	CFD - CARVER/BANGS	168,100		<b>168,100</b>	168,100		<b>168,100</b>	<b>0</b>
2680	CFD - PELANDALE/SNYDER	24,996		<b>24,996</b>	24,996		<b>24,996</b>	<b>0</b>
2690	CFD - VILLAGE 1 #2	373,000		<b>373,000</b>	373,000		<b>373,000</b>	<b>0</b>
2692	CFD - VILLAGE 1 #2 - DEBT SERVICE	0		<b>0</b>	832,429		<b>832,429</b>	<b>(832,429)</b>
2750	CFD - NORTHPOINT VILLAGE	32,650		<b>32,650</b>	32,650		<b>32,650</b>	<b>0</b>
2800	CFD - COFFEE/CLARATINA	126,000		<b>126,000</b>	126,000		<b>126,000</b>	<b>0</b>
2900	CFD - INFRASTRUCTURE FINANCING PRGM A	252,854		<b>252,854</b>	376,399		<b>376,399</b>	<b>(123,545)</b>
6000	PARKING FUND	1,225,689		<b>1,225,689</b>	1,161,381		<b>1,161,381</b>	<b>64,308</b>
6100	WATER OPERATIONS	48,860,274	264,000	<b>49,124,274</b>	31,358,987	1,898,700	<b>33,257,687</b>	<b>15,866,587</b>
6101	WATER DEVELOPMENT FEES	3,177,000		<b>3,177,000</b>	0		<b>0</b>	<b>3,177,000</b>
6120	WATER CIP COP	0	1,800,120	<b>1,800,120</b>	1,800,120		<b>1,800,120</b>	<b>0</b>
6210	WASTEWATER OPERATIONS	23,504,340	114,000	<b>23,618,340</b>	21,478,385	104,574	<b>21,582,959</b>	<b>2,035,381</b>
6211	WASTEWATER DEVELOPMENT FEES	584,631		<b>584,631</b>	0		<b>0</b>	<b>584,631</b>
6280	STORM DRAINAGE	5,278,839	678,704	<b>5,957,543</b>	6,177,554	9,241	<b>6,186,795</b>	<b>(229,252)</b>
6290	COMPOST OPERATIONS	1,284,650		<b>1,284,650</b>	1,276,003		<b>1,276,003</b>	<b>8,647</b>
6310	AIRPORT OPERATIONS	737,800		<b>737,800</b>	871,276	925	<b>872,201</b>	<b>(134,401)</b>
6320	SPECIAL AVIATION	113,500		<b>113,500</b>	0		<b>0</b>	<b>113,500</b>

**FY2006-07 - ADOPTED (with MOU Increases)**  
**Operating Revenues/Expenditures - By Fund With Transfers**

<b>FUND</b>	<b>FUND NAME</b>	<b>Revenue</b>	<b>Transfers In</b>	<b>Total Revenue</b>	<b>Expenditures</b>	<b>Transfers Out</b>	<b>Total Expenditure</b>	<b>Net</b>
6510	BUS SERVICE - FIXED ROUTE	0		0	0	18,000	18,000	(18,000)
6520	BUS SERVICE - DIAL-A-RIDE	2,224,759		2,224,759	2,224,759		2,224,759	0
6530	TRANSPORTATION CENTER	578,350		578,350	578,350		578,350	0
6540	BUS SERVICE - FIXED ROUTE MAX OPERATIO	4,828,311		4,828,311	9,449,758		9,449,758	(4,621,447)
6550	BUS SERVICE - ALTERNATIVE TRANSPORTAT	53,118	1,500	54,618	61,497	2,365	63,862	(9,244)
6600	GOLF FUND	2,371,521	100,000	2,471,521	2,371,521		2,371,521	100,000
6700	CENTRE PLAZA	1,000,129	724,826	1,724,955	1,664,248	147,285	1,811,533	(86,578)
6710	CENTRE PLAZA FF&E	0	147,285	147,285	74,970		74,970	72,315
7100	CENTRAL SERVICES - COPIER	26,000		26,000	26,000		26,000	0
7110	INVENTORY PURCHASES	2,879,875		2,879,875	2,884,300		2,884,300	(4,425)
7120	CENTRAL SERVICES - MAIL	282,927		282,927	287,173		287,173	(4,246)
7130	INFORMATION & TECHNOLOGY	4,429,189		4,429,189	4,510,170		4,510,170	(80,981)
7200	FLEET MANAGEMENT	4,564,301	212,000	4,776,301	5,133,183	9,053	5,142,236	(365,935)
7210	FLEET EQUIPMENT REPLACEMENT	3,795,000		3,795,000	2,405,100		2,405,100	1,389,900
7310	INSURANCE- ADMINISTRATION	979,606		979,606	997,873		997,873	(18,267)
7320	INSURANCE - WORKERS COMPENSATION	3,679,986	1,419,999	5,099,985	3,679,986		3,679,986	1,419,999
7330	INSURANCE - LIABILITY	2,640,884		2,640,884	2,640,884		2,640,884	0
7340	INSURANCE - PROPERTY INSURANCE	410,609		410,609	410,609	420,000	830,609	(420,000)
7350	INSURANCE - DENTAL	1,334,463		1,334,463	1,334,463		1,334,463	0
7360	INSURNACE - HEALTH	10,444,768		10,444,768	10,444,768		10,444,768	0
7370	INSURANCE - DISABILITY	398,795		398,795	398,795		398,795	0
7380	OTHER EMPLOYEE INSURANCE	420,970		420,970	420,970		420,970	0
7390	INSURANCE - VISION	330,656		330,656	330,656		330,656	0
7510	EMPLOYEE BENEFITS MANAGEMENT	37,470,649		37,470,649	37,470,649		37,470,649	0
7520	EMPLOYEE BENEFITS ADMINISTRATION	302,037		302,037	410,043		410,043	(108,006)
7800	BUILDING SERVICES	1,852,919		1,852,919	2,239,862	8,844	2,248,706	(395,787)
8500	JPA BUILDING SERVICES	1,500,717		1,500,717	1,471,140		1,471,140	29,577
8850	STANISLAUS DRUG ENFORCEMENT AGCY	2,229,669		2,229,669	2,428,796		2,428,796	(199,127)
8900	TUOLUMNE RIVER REGIONAL PARK	347,031		347,031	550,708		550,708	(203,677)
8910	TRRP SPECIAL REVENUE FUND-CIP	75,000		75,000	0		0	75,000
9020	RDA COP DEBT SERVICE FUND	0		0	0	920,690	920,690	(920,690)
9440	PUBLIC FINANCING AUTHORITY COPS	0	317,072	317,072	317,072		317,072	0
9450	PUBLIC FINANCING AUTHORITY 98 BONDS	0	3,913,594	3,913,594	3,361,156		3,361,156	552,438
	<b>TOTALS</b>	<b>312,473,744</b>	<b>17,860,395</b>	<b>330,334,139</b>	<b>302,002,615</b>	<b>17,860,395</b>	<b>319,863,010</b>	<b>10,471,129</b>