

Operating Expenditure Summary by Fund

FUND	FUND NAME	Actual FY03-04	Actual FY04-05	Current Modified Budget FY05-06	Adopted Budget FY06-07
0100	GENERAL FUND	90,376,771	99,489,897	106,785,748	114,513,758
0300	CAPITAL IMPROVEMENT SUPPORT	2,278,304	2,454,763	2,913,511	3,139,313
0310	SOLID WASTE FUND	553,637	599,413	767,573	718,502
0320	EDUCATION & GOVT COMMUNICATION	248,358	271,634	279,290	255,524
0330	DEVELOPERS FUND	0	67,862	356,122	0
0350	ELECTIONS	0	3,351	902,700	2,700
0400-0410	OPERATING GRANTS	2,365,942	1,759,796	2,615,741	1,276,900
0510-0520	LOCAL TRANSPORTATION	249,267	400,000	20,413	22,726
0600	TRAFFIC SAFETY FUND	97,013	101,685	502,738	450,000
0700	SPECIAL GAS TAX	13,164,135	10,893,272	13,378,096	8,234,060
0800	ECONOMIC DEVELOPMENT/STRATEGIC	1,218,284	1,090,684	668,110	489,462
0900	DOWNTOWN IMPROVEMENT DISTRICT	196,506	184,124	200,760	222,430
1130-1180	COMMUNITY DEVELOPMENT BLOCK GRANT	2,710,535	3,403,926	5,941,701	4,679,274
1300	SPEC FUND FOR CAPITAL OUTLAY	9,819	0	0	0
1320	FIRE CAPITAL FACILITY FEES	0	0	702,686	0
1350	PARKS CAPITAL FACILITY FEE	469,574	459,019	458,984	453,741
1390	ADMIN CAPITAL FACILITY FEE FUND	160,896	88,016	242,550	201,900
1400	PARK FUND	28,953	111,243	6,251	0
1430	AIR QUALITY CAPITAL FACILITY FEE	48,051	27,305	0	0
2600-2900	COMMUNITY FACILITIES DISTRICTS	614,498	2,193,787	2,514,803	2,639,160
5400-5800	IMPROVEMENT DISTRICTS	202,300	188,272	130,445	0
6000	PARKING	881,125	782,836	978,582	1,161,381
6100-6161	WATER	30,017,642	29,587,173	33,242,934	33,159,107
6210-6270	WASTEWATER OPERATIONS	19,802,419	17,924,687	22,147,076	21,478,385
6280	STORM DRAINAGE	5,289,433	5,725,980	6,342,578	6,177,554
6290	COMPOST OPERATIONS	0	1,422,318	1,008,000	1,276,003
6310-6330	AIRPORT OPERATION	736,516	784,043	879,625	871,276
6510-6540	BUS SERVICE	9,229,484	10,031,249	11,843,581	12,314,364
6600	GOLF	2,084,320	2,040,629	2,319,557	2,371,521
6700-6710	CENTRE PLAZA	1,502,078	1,605,284	1,926,323	1,739,218
7100-7110	CENTRAL SERVICES FUND	3,116,164	2,853,239	2,977,610	2,910,300
7120	CENTRAL SERVICES - MAIL	229,653	218,017	280,265	287,173
7130	INFORMATION & TECHNOLOGY	2,193,787	2,514,803	2,639,160	4,510,170
7200-7250	FLEET MANAGEMENT	5,714,754	5,719,831	10,250,984	7,538,283
7310-7390	INSURANCE- ADMINISTRATION	19,484,820	15,199,344	19,352,805	20,659,004
7510	EMPLOYEE BENEFITS MANAGEMENT	32,143,752	39,526,512	39,650,657	37,880,692
7800	BUILDING SERVICES	1,659,377	1,778,192	1,967,875	2,239,862
8500	JPA BUILDING SERVICES	1,378,204	1,344,500	1,370,610	1,471,140
8850	STANISLAUS DRUG ENFORCEMENT AGENCY	0	0	2,393,266	2,428,796
8900-8910	TUOLUMNE RIVER REGIONAL PARK	403,856	451,255	532,753	550,708
9440-9450	PUBLIC FINANCING AUTHORITY	3,614,374	3,633,739	3,654,788	3,678,228
	TOTAL EXPENDITURE:	254,474,601	266,931,680	305,147,251	302,002,615