

Community & Economic Development Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	6,185,082	7,840,140	7,755,174	5,558,387	(2,196,787)	(28.3%)
Special Gas Tax Fund (0700)	4,218,648	4,664,165	5,063,333	4,667,963	(395,370)	(7.8%)
Econ Dev/Strategic Plan (0800)	55,847	88,079	6,114	9,168	3,054	50.0%
Downtown Improvement Dist (0900)	220,114	226,809	226,870	204,822	(22,048)	(9.7%)
Admin Capital Facility Fee Fund (1390)	64,700	141,131	444,446	204,430	(240,016)	(54.0%)
CFD - Village 1 #2 (2690)	277,117	401,330	640,741	740,987	100,246	15.6%
Village One (2600)	193,187	337,995	684,000	809,987	125,987	18.4%
Fairview Village (2640)	58,068	61,381	210,000	229,858	19,858	9.5%
North Beyer (2650)	17,367	3,856	9,000	9,000	0	0.0%
Enterprise Park 1998 (2660)	8,418	4,394	14,100	14,350	250	1.8%
Carver/Bangs (2670)	138,912	125,901	196,500	218,200	21,700	11.0%
North Beyer #2 CFD Fund (2710)	14,336	50,164	0	0	0	0.0%
Kiernan Business Park West (2720)	18,809	18,937	504,791	58,745	(446,046)	(88.4%)
Kiernan Business Park South (2730)	6,377	20,893	64,500	64,500	0	0.0%
Pelandale/Snyder (2680)	24,966	0	0	0	0	0.0%
NorthPointe Village (2750)	15,164	25,793	88,000	97,000	9,000	10.2%
Coffee-Claratina (2800)	60,492	74,949	163,000	194,000	31,000	19.0%
Infrastructure Fin Prgm Admin (2900)	329,561	319,150	288,437	360,404	71,967	25.0%
Landscape Maintenance Dist#1 (0480)	0	0	30,005	20,252	(9,753)	(32.5%)
Landscape Maintenance Dist #2 (0490)	0	0	17,046	22,623	5,577	32.7%
CFD Village 1 #2 - Debt Service (2692)	1,486,446	1,638,039	1,705,983	1,852,753	146,770	8.6%
CFD Fairview Village-Debt Service (264:	254,085	397,190	329,649	353,949	24,300	7.4%
Total Expenditures	13,647,697	16,440,296	18,441,689	15,691,378	(2,750,311)	(14.9%)

Revenues General Fund (\$)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	3,556,433	3,412,906	4,169,612	3,725,049	(444,563)	(10.7%)
Special Gas Tax Fund (0700)	882,610	803,057	697,142	589,431	(107,711)	(15.5%)
Econ Dev/Strategic Plan (0800)	57,534	59,385	0	0	0	0.0%
Downtown Improvement Dist (0900)	221,719	204,393	227,478	211,071	(16,407)	(7.2%)
Admin Capital Facility Fee Fund (1390)	161,732	156,336	127,000	27,000	(100,000)	(78.7%)
CFD - Village 1 #2 (2690)	5,653,915	2,662,951	560,000	642,290	82,290	14.7%
Contingency Reserve (2691)	1,251,811	674,545	0	0	0	0.0%
Village One (2600)	300,166	606,384	325,000	450,000	125,000	38.5%

Community & Economic Development Department

City of Modesto

Fund Summary

Revenues General Fund (\$)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Village One Annexation 2 (2620)	23	0	0	0	0	0.0%
Fairview Village (2640)	128,423	140,093	130,000	142,000	12,000	9.2%
Fairview Village CFD - Cip (2641)	76,612	60,464	0	0	0	0.0%
North Beyer (2650)	14,680	6,326	0	0	0	0.0%
Enterprise Park 1998 (2660)	8,477	6,316	0	0	0	0.0%
Carver/Bangs (2670)	362,885	187,225	0	140,000	140,000	0.0%
Hetch Hetchy CFD Fund (2700)	1,967	1,611	0	0	0	0.0%
North Beyer #2 CFD Fund (2710)	14,219	50,307	0	0	0	0.0%
Kiernan Business Park West (2720)	21,490	19,585	504,791	42,240	(462,551)	(91.6%)
Kiernan Business Park South (2730)	9,192	23,885	64,500	64,500	0	0.0%
Pelandale/Snyder (2680)	17,649	7,229	0	0	0	0.0%
NorthPointe Village (2750)	47,451	19,239	0	100,000	100,000	0.0%
Coffee-Claratina (2800)	139,733	36,876	158,000	65,000	(93,000)	(58.9%)
Infrastructure Fin Prgm Admin (2900)	475,579	1,662,727	284,817	356,812	71,995	25.3%
Landscape Maintenance Dist#1 (0480)	0	0	19,500	19,500	0	0.0%
Landscape Maintenance Dist #2 (0490)	0	0	16,658	16,658	0	0.0%
CFD Village 1 #2 - Debt Service (2692)	2,215,319	2,180,530	2,110,000	2,145,982	35,982	1.7%
CFD Fairview Village-Debt Service (264:	403,053	389,107	380,000	353,000	(27,000)	(7.1%)
Total Revenues	16,022,672	13,371,478	9,774,498	9,090,533	(683,965)	(7.0%)

CFD-Formation Expenditures (0206)

City of Modesto

Kiernan Business Park South (2730)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	6,377	20,893	64,500	64,500	0	0.0%
Total Expenditures	6,377	20,893	64,500	64,500	0	0.0%
Revenues (\$)						
CFD FORMATION FEE	6,377	20,893	64,500	64,500	0	0.0%
Total Revenues	6,377	20,893	64,500	64,500	0	0.0%
Net (Expenditures)/Revenues	0	0	0	0	0	

CFD-Annual Maintenance Charges (0207)

City of Modesto

CFD - Village 1 #2 (2690)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	221,016	342,444	605,741	715,987	110,246	18.2%
Other	1,943	0	0	0	0	
Total Expenditures	222,959	342,444	605,741	715,987	110,246	18.2%
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	315,234	475,623	560,000	642,290	82,290	14.7%
Total Revenues	315,234	475,623	560,000	642,290	82,290	14.7%
Net (Expenditures)/Revenues	92,275	133,179	(45,741)	(73,697)	(27,956)	61.1%

CFD-Annual Maintenance Charges (0207)

City of Modesto

Village One (2600)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	155,064	318,395	535,000	660,987	125,987	23.5%
Total Expenditures	155,064	318,395	535,000	660,987	125,987	23.5%
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	13,143	294,576	325,000	450,000	125,000	38.5%
Total Revenues	13,143	294,576	325,000	450,000	125,000	38.5%
Net (Expenditures)/Revenues	(141,922)	(23,819)	(210,000)	(210,987)	(987)	0.5%

CFD-Annual Maintenance Charges (0207)

City of Modesto

Fairview Village (2640)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	30,068	35,529	210,000	229,858	19,858	9.5%
Total Expenditures	30,068	35,529	210,000	229,858	19,858	9.5%
Revenues (\$)						
CFD ONE-TIME CAPITAL TAX	0	0	130,000	142,000	12,000	9.2%
CFD ANNUAL MAINTENANCE TAX	108,580	112,916	0	0	0	
Total Revenues	108,580	112,916	130,000	142,000	12,000	9.2%
Net (Expenditures)/Revenues	78,512	77,387	(80,000)	(87,858)	(7,858)	9.8%

CFD-Annual Maintenance Charges (0207)

City of Modesto

North Beyer (2650)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	9,000	9,000	0	0.0%
Total Expenditures	0	0	9,000	9,000	0	0.0%
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	127	0	0	0	0	
Total Revenues	127	0	0	0	0	
Net (Expenditures)/Revenues	127	0	(9,000)	(9,000)	0	0.0%

CFD-Annual Maintenance Charges (0207)

City of Modesto

Enterprise Park 1998 (2660)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,254	490	14,100	14,350	250	1.8%
Total Expenditures	1,254	490	14,100	14,350	250	1.8%
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	475	0	0	0	0	
Total Revenues	475	0	0	0	0	
Net (Expenditures)/Revenues	(779)	(490)	(14,100)	(14,350)	(250)	1.8%

CFD-Annual Maintenance Charges (0207)

City of Modesto

Carver/Bangs (2670)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	122,821	114,848	196,500	218,200	21,700	11.0%
Total Expenditures	122,821	114,848	196,500	218,200	21,700	11.0%
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	212,917	48,910	0	140,000	140,000	
Total Revenues	212,917	48,910	0	140,000	140,000	
Net (Expenditures)/Revenues	90,096	(65,938)	(196,500)	(78,200)	118,300	(60.2%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Kiernan Business Park West (2720)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	1,141	130,600	58,745	(71,855)	(55.0%)
Total Expenditures	0	1,141	130,600	58,745	(71,855)	(55.0%)
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	0	0	130,600	42,240	(88,360)	(67.7%)
Total Revenues	0	0	130,600	42,240	(88,360)	(67.7%)
Net (Expenditures)/Revenues	0	(1,141)	0	(16,505)	(16,505)	

CFD-Annual Maintenance Charges (0207)

City of Modesto

NorthPointe Village (2750)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	9,247	17,274	87,000	96,000	9,000	10.3%
Materials & Supplies	0	239	0	0	0	
Other	245	250	1,000	1,000	0	0.0%
Total Expenditures	9,492	17,763	88,000	97,000	9,000	10.2%
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	30,084	0	0	100,000	100,000	
Total Revenues	30,084	0	0	100,000	100,000	
Net (Expenditures)/Revenues	20,592	(17,763)	(88,000)	3,000	91,000	(103.4%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Coffee-Claratina (2800)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	52,971	67,701	163,000	194,000	31,000	19.0%
Total Expenditures	52,971	67,701	163,000	194,000	31,000	19.0%
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	109,556	7,971	158,000	65,000	(93,000)	(58.9%)
Total Revenues	109,556	7,971	158,000	65,000	(93,000)	(58.9%)
Net (Expenditures)/Revenues	56,585	(59,730)	(5,000)	(129,000)	(124,000)	2480.0%

CFD-One Time Capital Expenses (0208)

City of Modesto

CFD - Village 1 #2 (2690)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	35,000	25,000	(10,000)	(28.6%)
Total Expenditures	0	0	35,000	25,000	(10,000)	(28.6%)
Revenues (\$)						
CFD ONE-TIME CAPITAL TAX	4,748,032	1,390,292	0	0	0	
Total Revenues	4,748,032	1,390,292	0	0	0	
Net (Expenditures)/Revenues	4,748,032	1,390,292	(35,000)	(25,000)	10,000	(28.6%)

CFD-One Time Capital Expenses (0208)

City of Modesto

Village One (2600)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	35,000	35,000	0	0.0%
Other	0	0	114,000	114,000	0	0.0%
Total Expenditures	0	0	149,000	149,000	0	0.0%
Revenues (\$)						
CFD ONE-TIME CAPITAL TAX	33,440	71,107	0	0	0	
Total Revenues	33,440	71,107	0	0	0	
Net (Expenditures)/Revenues	33,440	71,107	(149,000)	(149,000)	0	0.0%

CFD-One Time Capital Expenses (0208)

City of Modesto

Kiernan Business Park West (2720)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	374,191	0	(374,191)	(100.0%)
Total Expenditures	0	0	374,191	0	(374,191)	(100.0%)
Revenues (\$)						
CFD ONE-TIME CAPITAL TAX	0	0	374,191	0	(374,191)	(100.0%)
Total Revenues	0	0	374,191	0	(374,191)	(100.0%)
Net (Expenditures)/Revenues	0	0	0	0	0	

IFP Administration (0250)

City of Modesto

Infrastructure Fin Prgm Admin (2900)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	183,570	196,009	212,332	271,736	59,404	28.0%
Internal Service Charges	16,585	15,684	21,647	21,173	(474)	(2.2%)
Professional & Contractual Svc	1,759	3,294	47,168	63,485	16,317	34.6%
Materials & Supplies	2,315	4,495	6,090	3,760	(2,330)	(38.3%)
Other	65	0	1,200	250	(950)	(79.2%)
Intrafund Service Credits	(12,286)	(31,030)	0	0	0	
Total Expenditures	192,008	188,452	288,437	360,404	71,967	25.0%
Revenues (\$)						
CFD FORMATION FEE	113,318	0	0	0	0	
INTERFUND LABOR CHARGES	198,206	160,465	284,817	356,812	71,995	25.3%
Total Revenues	311,524	160,465	284,817	356,812	71,995	25.3%
Net (Expenditures)/Revenues	119,516	(27,987)	(3,620)	(3,592)	28	(0.8%)

CFD Bond Issuance #1 (0251)

City of Modesto

CFD Village 1 #2 - Debt Service (2692)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	1,485,428	1,623,920	1,657,983	1,694,753	36,770	2.2%
Professional & Contractual Svc	1,018	14,119	40,000	150,000	110,000	275.0%
Other	0	0	8,000	8,000	0	0.0%
Total Expenditures	1,486,446	1,638,039	1,705,983	1,852,753	146,770	8.6%
Revenues (\$)						
CFD ANNUAL SPECIAL TAXES	1,967,879	1,865,038	2,100,000	2,145,982	45,982	2.2%
CHANGE IN FAIR VALUE OF INVEST	18,986	69,476	0	0	0	
INTEREST ON BANK ACCOUNTS	35,174	75,497	0	0	0	
TRUSTEE INTEREST/INV EARNING	193,281	164,869	0	0	0	
MISCELLANEOUS REVENUE	0	5,650	10,000	0	(10,000)	(100.0%)
Total Revenues	2,215,319	2,180,530	2,110,000	2,145,982	35,982	1.7%
Net (Expenditures)/Revenues	728,873	542,491	404,017	293,229	(110,788)	(27.4%)

CFD Bond Issuance #1 (0251)

City of Modesto

	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
CFD Fairview Village-Debt Service (264)						
Expenditures (\$)						
Internal Service Charges	250,118	264,883	269,649	273,949	4,300	1.6%
Professional & Contractual Svc	3,968	40,807	55,000	75,000	20,000	36.4%
Other	0	91,500	5,000	5,000	0	0.0%
Total Expenditures	254,085	397,190	329,649	353,949	24,300	7.4%
Revenues (\$)						
CFD ANNUAL SPECIAL TAXES	359,234	309,936	350,000	353,000	3,000	0.9%
CHANGE IN FAIR VALUE OF INVEST	2,224	9,469	0	0	0	
INTEREST ON BANK ACCOUNTS	9,148	7,335	0	0	0	
TRUSTEE INTEREST/INV EARNING\$	32,447	31,493	0	0	0	
MISCELLANEOUS REVENUE	0	30,875	30,000	0	(30,000)	(100.0%)
Total Revenues	403,053	389,107	380,000	353,000	(27,000)	(7.1%)
Net (Expenditures)/Revenues	148,968	(8,083)	50,351	(949)	(51,300)	(101.9%)

CFF Administration (0260)

City of Modesto

Admin Capital Facility Fee Fund (1390)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	64,700	141,131	444,446	204,430	(240,016)	(54.0%)
Total Expenditures	64,700	141,131	444,446	204,430	(240,016)	(54.0%)
Revenues (\$)						
CAPITAL FACILITY FEE	1,114	2,243	0	0	0	
CAPITAL FAC FEE > 9/1/99	18,353	0	0	0	0	
CFF SEPT. 03	58,143	28,814	5,000	0	(5,000)	(100.0%)
CFF SEPT. 03 COUNTY SPHERE	519	17,746	2,000	2,000	0	0.0%
CFF MAR. 06	51,980	61,801	100,000	20,000	(80,000)	(80.0%)
CFF MAR. 06 COUNTY SPHERE	9,743	14,545	15,000	5,000	(10,000)	(66.7%)
CHANGE IN FAIR VALUE OF INVEST	6,243	9,255	0	0	0	
INTEREST ON BANK ACCOUNTS	15,637	21,931	5,000	0	(5,000)	(100.0%)
Total Revenues	161,732	156,336	127,000	27,000	(100,000)	(78.7%)
Net (Expenditures)/Revenues	97,032	15,205	(317,446)	(177,430)	140,016	(44.1%)

Community Development (1400)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	319,344	465,792	470,944	378,659	(92,285)	(19.6%)
Internal Service Charges	22,581	36,589	37,361	39,623	2,262	6.1%
Professional & Contractual Svc	99,173	26,324	38,028	3,324	(34,704)	(91.3%)
Materials & Supplies	1,424	2,838	(2,067)	850	2,917	(141.1%)
Other	594	675	730	590	(140)	(19.2%)
Intrafund Service Credits	0	(615)	0	0	0	
Total Expenditures	443,116	531,603	544,996	423,046	(121,950)	(22.4%)
Revenues (\$)						
INTERFUND LABOR CHARGES	58,209	77,306	109,445	100,909	(8,536)	(7.8%)
Total Revenues	58,209	77,306	109,445	100,909	(8,536)	(7.8%)
Net (Expenditures)/Revenues	(384,907)	(454,297)	(435,551)	(322,137)	113,414	(26.0%)

Building Safety Division (1401)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	2,155,067	2,427,536	2,463,845	1,570,532	(893,313)	(36.3%)
Internal Service Charges	328,363	338,154	333,140	438,474	105,334	31.6%
Professional & Contractual Svc	380,850	150,567	316,355	49,686	(266,669)	(84.3%)
Materials & Supplies	24,918	35,114	(152,910)	(1,520)	151,390	(99.0%)
Other	3,373	24,276	17,266	2,765	(14,501)	(84.0%)
Intrafund Service Credits	(102,646)	(117,866)	(118,721)	0	118,721	(100.0%)
Total Expenditures	2,789,925	2,857,781	2,858,975	2,059,936	(799,039)	(27.9%)
Revenues (\$)						
MAP CHECKING FEES	2,050	144	2,075	300	(1,775)	(85.5%)
BUILDING FEE- ALL INCLUSIVE	345,746	213,521	252,611	100,817	(151,794)	(60.1%)
BUILDING INSPECTIONS	1,022,640	816,591	910,679	683,273	(227,406)	(25.0%)
PLUMBING INSPECTIONS	107,070	86,332	86,472	69,066	(17,406)	(20.1%)
ELECTRICAL INSPECTIONS	158,468	139,123	134,529	111,298	(23,231)	(17.3%)
HEATING/COOLING CODE INSPECT	145,403	109,959	112,609	87,967	(24,642)	(21.9%)
MOBILE HOME INSPECTIONS	12,757	11,064	14,125	8,851	(5,274)	(37.3%)
PLAN CHECKING FEES	577,174	408,745	437,978	366,996	(70,982)	(16.2%)
SUBDIVISION APPLIC/DEVELOPME	0	0	1,250	0	(1,250)	(100.0%)
EARTHQUAKE EDUC FEE	6,216	883	6,291	706	(5,585)	(88.8%)
SUBSTANDARD BUILDING FEE	0	6,033	0	4,826	4,826	
DANGEROUS BUILDING FEE	0	1,002	0	802	802	
COMMERCIAL LANDSCAPE FEE	0	0	0	0	0	
COPYING FEES	1,715	327	1,735	262	(1,473)	(84.9%)
INTERFUND LABOR CHARGES	43,555	68,998	153,499	115,486	(38,013)	(24.8%)
SALE-CONST CODES AND SPECIFIK	2,849	1,469	1,184	0	(1,184)	(100.0%)
MISCELLANEOUS REVENUE	0	0	145	0	(145)	(100.0%)
Total Revenues	2,425,643	1,864,191	2,115,182	1,550,650	(564,532)	(26.7%)
Net (Expenditures)/Revenues	(364,281)	(993,590)	(743,793)	(509,286)	234,507	(31.5%)

Current Facilities Planning (1408)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	340,660	215,327	(0)	(215,327)	(100.0%)
Internal Service Charges	0	12,648	12,688	(1)	(12,689)	(100.0%)
Professional & Contractual Svc	0	15,793	6,084	0	(6,084)	(100.0%)
Materials & Supplies	0	163	3,833	0	(3,833)	(100.0%)
Other	0	675	1,187	0	(1,187)	(100.0%)
Intrafund Service Credits	0	(8,601)	0	0	0	
Total Expenditures	0	361,338	239,119	(1)	(239,120)	(100.0%)
Revenues (\$)						
INTERFUND LABOR CHARGES	0	135,573	156,220	0	(156,220)	(100.0%)
Total Revenues	0	135,573	156,220	0	(156,220)	(100.0%)
Net (Expenditures)/Revenues	0	(225,765)	(82,899)	1	82,900	(100.0%)

Planning Committees & Commission (1410)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	5,840	5,067	6,824	0	(6,824)	(100.0%)
Materials & Supplies	0	0	(619)	0	619	(100.0%)
Total Expenditures	5,840	5,067	6,205	0	(6,205)	(100.0%)
Net (Expenditures)/Revenues	(5,840)	(5,067)	(6,205)	0	6,205	(100.0%)

Permits (1413)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	720,667	824,353	970,580	146,227	17.7%
Internal Service Charges	0	95,754	96,228	118,830	22,602	23.5%
Professional & Contractual Svc	0	60,487	55,640	44,614	(11,026)	(19.8%)
Materials & Supplies	0	11,092	15,951	6,150	(9,801)	(61.4%)
Other	0	345	1,500	2,399	899	59.9%
Intrafund Service Credits	0	(2,598)	0	0	0	
Total Expenditures	0	885,746	993,672	1,142,573	148,901	15.0%
Revenues (\$)						
REMOVAL PERMITS	0	12,715	12,700	8,820	(3,880)	(30.6%)
ENCROACHMENT PERMITS	0	39,608	39,600	37,800	(1,800)	(4.5%)
FEDERAL TEA-21 CMAQ-FTIP	0	0	0	401,650	401,650	
MAP CHECKING FEES	0	9,024	9,000	8,820	(180)	(2.0%)
SUBDIVISION APPLIC/DEVELOPME	0	93,439	113,000	83,600	(29,400)	(26.0%)
COPYING FEES	0	62	50	50	0	0.0%
RIGHT OF WAY ABANDONMENT	0	3,894	3,800	0	(3,800)	(100.0%)
OUTSIDE CITY WATER AGREEMEN	0	455	450	450	0	0.0%
OUTSIDE CITY SEWER AGREEMEN	0	9,485	9,400	2,000	(7,400)	(78.7%)
INTERFUND LABOR CHARGES	0	268,161	581,024	616,371	35,347	6.1%
LEASE OF LAND	0	0	0	10,488	10,488	
MISCELLANEOUS REVENUE	0	54	50	0	(50)	(100.0%)
Total Revenues	0	436,897	769,074	1,170,049	400,975	52.1%
Net (Expenditures)/Revenues	0	(448,849)	(224,598)	27,476	252,074	(112.2%)

Business Development (1421)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	231,401	231,345	262,988	95,259	(167,729)	(63.8%)
Internal Service Charges	35,385	35,714	36,004	35,118	(886)	(2.5%)
Professional & Contractual Svc	105,496	88,095	82,265	3,065	(79,200)	(96.3%)
Materials & Supplies	6,603	4,554	(3,543)	625	4,168	(117.6%)
Other	77,468	68,812	68,812	0	(68,812)	(100.0%)
Total Expenditures	456,353	428,520	446,526	134,067	(312,459)	(70.0%)
Revenues (\$)						
INTERFUND LABOR CHARGES	115,735	138,527	154,782	54,737	(100,045)	(64.6%)
Total Revenues	115,735	138,527	154,782	54,737	(100,045)	(64.6%)
Net (Expenditures)/Revenues	(340,619)	(289,993)	(291,744)	(79,330)	212,414	(72.8%)

Economic Development (1422)

City of Modesto

Econ Dev/Strategic Plan (0800)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	11,967	55,173	4,016	3,810	(206)	(5.1%)
Total Expenditures	11,967	55,173	4,016	3,810	(206)	(5.1%)
Net (Expenditures)/Revenues	(11,967)	(55,173)	(4,016)	(3,810)	206	(5.1%)

Planning Division (1430)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,238,310	1,537,491	1,558,796	1,136,089	(422,707)	(27.1%)
Internal Service Charges	72,197	138,272	142,347	154,777	12,430	8.7%
Professional & Contractual Svc	244,241	180,874	90,415	13,414	(77,001)	(85.2%)
Materials & Supplies	27,561	18,206	(38,680)	(16,000)	22,680	(58.6%)
Other	70,080	89,748	104,419	2,844	(101,575)	(97.3%)
Capital Non-CIP	15,948	0	0	0	0	
Intrafund Service Credits	(1,245)	0	0	0	0	
Total Expenditures	1,667,093	1,964,592	1,857,297	1,291,124	(566,173)	(30.5%)
Revenues (\$)						
STRT CLOSURE & ABANDONMENT	5,602	0	5,854	6,142	288	4.9%
MAP CHECKING FEES	0	367	0	0	0	
ZONING FEES	125,553	86,191	113,225	114,155	930	0.8%
ENVIRONMENTAL IMPACT FEES	9,489	5,492	8,037	8,426	389	4.8%
PLOT PLAN REVIEW FEES	38,257	21,627	34,348	55,157	20,809	60.6%
SUBDIVISION APPLIC/DEVELOPME	101,510	62,782	81,265	101,094	19,829	24.4%
ANNEXATION FEE	0	10,301	30,664	32,172	1,508	4.9%
COPYING FEES	296	482	0	0	0	
GENERAL PLAN MAINTENANCE FEI	63,875	36,385	29,767	0	(29,767)	(100.0%)
INTERFUND LABOR CHARGES	250,567	206,468	224,694	196,243	(28,451)	(12.7%)
FISH AND GAME REVENUE	14,554	19,413	0	0	0	
ITEMS FOR RESALE	92	92	0	0	0	
Total Revenues	609,796	449,600	527,854	513,389	(14,465)	(2.7%)
Net (Expenditures)/Revenues	(1,057,298)	(1,514,992)	(1,329,443)	(777,735)	551,708	(41.5%)

Housing Element Update (1435)

City of Modesto

Econ Dev/Strategic Plan (0800)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	118	32,906	2,098	5,358	3,260	155.4%
Total Expenditures	118	32,906	2,098	5,358	3,260	155.4%
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	17,810	17,677	0	0	0	
INTEREST ON BANK ACCOUNTS	39,724	41,708	0	0	0	
Total Revenues	57,534	59,385	0	0	0	
Net (Expenditures)/Revenues	57,416	26,479	(2,098)	(5,358)	(3,260)	155.4%

Downtown Improvement District (1442)

City of Modesto

Downtown Improvement Dist (0900)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	2,760	2,760	2,760	1,942	(818)	(29.6%)
Professional & Contractual Svc	184,030	193,476	186,270	174,200	(12,070)	(6.5%)
Materials & Supplies	6,757	4,679	5,740	6,530	790	13.8%
Other	26,567	25,895	32,100	22,150	(9,950)	(31.0%)
Total Expenditures	220,114	226,809	226,870	204,822	(22,048)	(9.7%)
Revenues (\$)						
BUSINESS LICENSE MILL TAX-DID	221,487	202,100	226,878	210,000	(16,878)	(7.4%)
CHANGE IN FAIR VALUE OF INVEST	703	709	0	0	0	
INTEREST ON BANK ACCOUNTS	(471)	1,584	600	1,071	471	78.4%
Total Revenues	221,719	204,393	227,478	211,071	(16,407)	(7.2%)
Net (Expenditures)/Revenues	1,605	(22,417)	608	6,249	5,641	927.7%

Landscape Assessment District #1 (1470)

City of Modesto

Landscape Maintenance Dist#1 (0480)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	30,005	20,252	(9,753)	(32.5%)
Total Expenditures	0	0	30,005	20,252	(9,753)	(32.5%)
Revenues (\$)						
SPECIAL ASSESSMENTS	0	0	19,500	19,500	0	0.0%
Total Revenues	0	0	19,500	19,500	0	0.0%
Net (Expenditures)/Revenues	0	0	(10,505)	(752)	9,753	(92.8%)

Landscape Assessment District #2 (1480)

City of Modesto

Landscape Maintenance Dist #2 (0490)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	17,046	22,623	5,577	32.7%
Total Expenditures	0	0	17,046	22,623	5,577	32.7%
Revenues (\$)						
SPECIAL ASSESSMENTS	0	0	16,658	16,658	0	0.0%
Total Revenues	0	0	16,658	16,658	0	0.0%
Net (Expenditures)/Revenues	0	0	(388)	(5,965)	(5,577)	1437.4%

Transportation Traffic (1601)

City of Modesto

	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Special Gas Tax Fund (0700)						
Expenditures (\$)						
Employee Services	751,336	752,617	822,990	663,602	(159,388)	(19.4%)
Internal Service Charges	50,200	141,289	146,664	88,467	(58,197)	(39.7%)
Professional & Contractual Svc	35,051	36,858	123,377	148,908	25,531	20.7%
Materials & Supplies	18,497	12,850	30,236	30,236	0	0.0%
Other	1,260	814	1,313	1,313	0	0.0%
Intrafund Service Credits	(951)	(1,303)	0	0	0	
Total Expenditures	855,393	943,126	1,124,580	932,526	(192,054)	(17.1%)
Revenues (\$)						
STRT CLOSURE & ABANDONMENT	1,937	0	200	1	(199)	(99.5%)
ZONING FEES	27,438	17,531	20,000	16,000	(4,000)	(20.0%)
ENVIRONMENTAL IMPACT FEES	7,100	4,957	5,000	4,500	(500)	(10.0%)
PLOT PLAN REVIEW FEES	8,600	6,410	6,000	3,000	(3,000)	(50.0%)
SUBDIVISION APPLIC/DEVELOPME	6,447	2,660	2,000	1,000	(1,000)	(50.0%)
ANNEXATION FEE	0	404	400	1	(399)	(99.8%)
TIME AND MATERIALS INSPECTION	0	0	200	1	(199)	(99.5%)
RECIPRICAL ACCESS AGREEMENT	0	0	200	1	(199)	(99.5%)
RIGHT OF WAY ABANDONMENT	0	0	200	1	(199)	(99.5%)
INTERFUND LABOR CHARGES	280,577	265,371	316,154	205,983	(110,171)	(34.8%)
LEASE OF LAND	0	0	0	6,600	6,600	
MISCELLANEOUS REVENUE	0	0	1	1	0	0.0%
Total Revenues	332,099	297,333	350,355	237,089	(113,266)	(32.3%)
Net (Expenditures)/Revenues	(523,294)	(645,793)	(774,225)	(695,437)	78,788	(10.2%)

Electrical Utility Cost (1605)

City of Modesto

Special Gas Tax Fund (0700)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,133,708	1,172,110	1,413,649	1,600,000	186,351	13.2%
Total Expenditures	1,133,708	1,172,110	1,413,649	1,600,000	186,351	13.2%
Net (Expenditures)/Revenues	(1,133,708)	(1,172,110)	(1,413,649)	(1,600,000)	(186,351)	13.2%

Electrical (1612)

City of Modesto

Special Gas Tax Fund (0700)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,022,118	1,064,739	1,093,821	952,910	(140,911)	(12.9%)
Internal Service Charges	33,281	149,365	152,093	67,940	(84,153)	(55.3%)
Professional & Contractual Svc	248,052	234,743	271,429	264,311	(7,118)	(2.6%)
Materials & Supplies	273,369	249,472	229,984	219,984	(10,000)	(4.3%)
Other	470	400	1,000	1,000	0	0.0%
Intrafund Service Credits	(14,698)	(2,753)	0	0	0	
Total Expenditures	1,562,592	1,695,966	1,748,327	1,506,145	(242,182)	(13.9%)
Revenues (\$)						
SUBDIVISION INSPECTIONS	1,402	8,296	500	500	0	0.0%
TRAF SIG MTC/SWEEP-STATE HWY	34,616	34,803	32,000	15,662	(16,338)	(51.1%)
TRAF SIG MTC AGMT-COUNTY	57,156	41,384	34,000	28,109	(5,891)	(17.3%)
TRAF SIGNAL MTC AGMT- CERES	25,951	38,700	19,000	23,575	4,575	24.1%
TRAF SIGNAL MAINT - RIVERBANK	4,911	4,718	1,500	3,627	2,127	141.8%
INTERFUND LABOR CHARGES	248,927	192,310	223,873	243,657	19,784	8.8%
REFUNDS,DAMAGES&COST RECO\	6,511	67,122	8,000	8,000	0	0.0%
MISCELLANEOUS REVENUE	46,894	1,640	1,000	1,000	0	0.0%
FEMA FLOODS/STORMS REVENUE	456	0	0	0	0	
OES FLOODS/STORMS REVENUE	216	0	0	0	0	
Total Revenues	427,040	388,974	319,873	324,130	4,257	1.3%
Net (Expenditures)/Revenues	(1,135,552)	(1,306,993)	(1,428,454)	(1,182,015)	246,439	(17.3%)

Neighborhood Preservation (3770)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	640,105	696,024	681,316	343,727	(337,589)	(49.5%)
Internal Service Charges	58,463	47,983	49,094	67,886	18,792	38.3%
Professional & Contractual Svc	111,621	52,585	74,859	91,128	16,269	21.7%
Materials & Supplies	12,522	7,857	2,515	4,300	1,785	71.0%
Other	44	1,044	600	600	0	0.0%
Total Expenditures	822,755	805,492	808,384	507,642	(300,742)	(37.2%)
Revenues (\$)						
OUTDOOR PROMO/SALES PERMIT\$	9,275	8,550	12,000	5,000	(7,000)	(58.3%)
NPU RE-INSPECTIN FEES	1,062	826	9,000	0	(9,000)	(100.0%)
INTERFUND LABOR CHARGES	272,585	212,832	232,000	258,315	26,315	11.3%
COMPLIANCE ORDER FINE (NPU)	64,129	71,424	70,000	70,000	0	0.0%
MISCELLANEOUS REVENUE	0	17,179	14,055	2,000	(12,055)	(85.8%)
Total Revenues	347,050	310,811	337,055	335,315	(1,740)	(0.5%)
Net (Expenditures)/Revenues	(475,704)	(494,681)	(471,329)	(172,327)	299,002	(63.4%)

Traffic Operations (4622)

City of Modesto

	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Special Gas Tax Fund (0700)						
Expenditures (\$)						
Employee Services	393,432	411,299	423,792	314,042	(109,750)	(25.9%)
Internal Service Charges	20,810	55,223	64,118	30,984	(33,134)	(51.7%)
Professional & Contractual Svc	90,789	116,842	88,398	72,951	(15,447)	(17.5%)
Materials & Supplies	157,647	243,826	199,969	211,115	11,146	5.6%
Other	100	490	500	200	(300)	(60.0%)
Capital Non-CIP	5,388	32,390	0	0	0	
Intrafund Service Credits	(1,210)	(7,108)	0	0	0	
Total Expenditures	666,956	852,963	776,777	629,292	(147,485)	(19.0%)
Revenues (\$)						
STREET NAME SIGNS	3,598	514	2,000	0	(2,000)	(100.0%)
INTERFUND LABOR CHARGES	114,794	112,895	20,914	22,212	1,298	6.2%
REFUNDS,DAMAGES&COST RECO\	5,079	3,341	4,000	6,000	2,000	50.0%
Total Revenues	123,471	116,750	26,914	28,212	1,298	4.8%
Net (Expenditures)/Revenues	(543,485)	(736,213)	(749,863)	(601,080)	148,783	(19.8%)