

Finance 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)	6,161,685	6,077,948	6,513,316	4,418,580	(2,094,736)	(32.2%)
Capital Improvement Support (0300)	25,574	0	0	0	0	0.0%
Water Operations (6100)	0	0	0	2,290,133	2,290,133	0.0%
Water CIP COP Fund (6120)	498,041	0	0	0	0	0.0%
2006 Water COP Fund (6130)	0	0	0	2,145,966	2,145,966	0.0%
Central Services (7100)	18,774	34,596	41,000	50,529	9,529	23.2%
Inventory Purchases (7110)	745,994	1,126,717	4,608,642	5,383,630	774,988	16.8%
Public Financing Authority (2100)	635,695	125,871	0	0	0	0.0%
Total Expenditures	8,085,762	7,365,133	11,162,958	14,288,837	3,125,879	28.0%

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)	2,792,898	2,829,442	3,663,666	1,711,146	(1,952,520)	(53.3%)
Water Operations (6100)	0	0	0	1,688,031	1,688,031	0.0%
Water CIP COP Fund (6120)	388,501	492,783	0	0	0	0.0%
2006 Water COP Fund (6130)	1,533,873	686,736	0	368,340	368,340	0.0%
Central Services (7100)	33,503	45,811	26,000	21,000	(5,000)	(19.2%)
Inventory Purchases (7110)	4,524,519	5,172,428	4,600,460	5,383,630	783,170	17.0%
Inventory Purchases-Fleet Replmt (7110)	0	0	0	9,836	9,836	0.0%
Public Financing Authority (2100)	3,366,014	1,225	0	0	0	0.0%
Public Financing Auth COP (9440)	2,304,590	13	0	0	0	0.0%
Total Revenues	14,943,898	9,228,438	8,290,126	9,181,983	891,857	10.8%

Finance Administration (1201)

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	258,931	274,415	283,615	277,175	(6,440)	(2.3%)
Internal Service Charges	29,137	28,443	29,206	42,134	12,928	44.3%
Professional & Contractual Svc	15,862	32,653	31,369	118,061	86,692	276.4%
Materials & Supplies	2,468	818	(5,746)	2,250	7,996	(139.2%)
Other	195	145	1,164	1,125	(39)	(3.4%)
Intrafund Service Credits	0	(9,347)	(13,085)	0	13,085	(100.0%)
Total Expenditures	306,593	327,127	326,523	440,745	114,222	35.0%
Revenues (\$)						
INTERFUND LABOR CHARGES	14,266	16,769	206,538	134,487	(72,051)	(34.9%)
Total Revenues	14,266	16,769	206,538	134,487	(72,051)	(34.9%)
Net (Expenditures)/Revenues	(292,327)	(310,358)	(119,985)	(306,258)	(186,273)	155.2%

Budget & Financial Analysis (1205)

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	738,506	425,335	615,725	537,352	(78,373)	(12.7%)
Internal Service Charges	54,561	78,148	80,016	97,995	17,979	22.5%
Professional & Contractual Svc	95,355	56,265	66,182	10,200	(55,982)	(84.6%)
Materials & Supplies	2,668	2,505	(49,785)	5,400	55,185	(110.8%)
Other	604	110	276	0	(276)	(100.0%)
Capital Non-CIP	4,316	0	0	0	0	
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	896,009	562,363	712,414	650,947	(61,467)	(8.6%)
Revenues (\$)						
INTERFUND LABOR CHARGES	144,564	268,018	142,274	110,046	(32,228)	(22.7%)
MISCELLANEOUS REVENUE	20	0	0	0	0	
Total Revenues	144,584	268,018	142,274	110,046	(32,228)	(22.7%)
Net (Expenditures)/Revenues	(751,424)	(294,345)	(570,140)	(540,901)	29,239	(5.1%)

Cashiering (1221)

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	259,801	315,095	326,027	0	(326,027)	(100.0%)
Internal Service Charges	36,275	36,667	36,201	0	(36,201)	(100.0%)
Professional & Contractual Svc	76,681	79,362	91,085	6,824	(84,261)	(92.5%)
Materials & Supplies	7,141	4,781	7,467	0	(7,467)	(100.0%)
Other	493	217	0	0	0	
Capital Non-CIP	22,649	2,982	0	0	0	
Total Expenditures	403,040	439,102	460,780	6,824	(453,956)	(98.5%)
Revenues (\$)						
COPYING FEES	4	7	0	0	0	
INTERFUND LABOR CHARGES	355,737	424,618	447,997	0	(447,997)	(100.0%)
RETURNED CHECK CHARGE	7,389	9,591	8,000	0	(8,000)	(100.0%)
Total Revenues	363,130	434,216	455,997	0	(455,997)	(100.0%)
Net (Expenditures)/Revenues	(39,910)	(4,887)	(4,783)	(6,824)	(2,041)	42.7%

Fin. Cashiering (5021)

City of Modesto

Water Operations (6100)	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	0	0	350,621	350,621	
Internal Service Charges	0	0	0	48,255	48,255	
Professional & Contractual Svc	0	0	0	62,128	62,128	
Materials & Supplies	0	0	0	7,500	7,500	
Total Expenditures	0	0	0	468,504	468,504	
Revenues (\$)						
COPYING FEES	0	0	0	1	1	
INTERFUND LABOR CHARGES	0	0	0	298,758	298,758	
RETURNED CHECK CHARGE	0	0	0	1	1	
Total Revenues	0	0	0	298,760	298,760	
Net (Expenditures)/Revenues	0	0	0	(169,744)	(169,744)	

Accounting Division (1222)

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	1,022,511	1,137,038	1,224,697	1,206,739	(17,958)	(1.5%)
Internal Service Charges	356,111	354,447	349,781	405,346	55,565	15.9%
Professional & Contractual Svc	69,097	64,054	81,455	34,986	(46,469)	(57.0%)
Materials & Supplies	21,937	22,731	655	5,600	4,945	755.0%
Other	1,877	1,128	873	0	(873)	(100.0%)
Capital Non-CIP	5,678	0	0	0	0	
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	1,477,212	1,579,399	1,657,461	1,652,671	(4,790)	(0.3%)
Revenues (\$)						
REVENUE BOND ADMIN FEES	28,466	34,477	30,000	1	(29,999)	(100.0%)
CITY BILLING FEES	1,332	580	1,500	1	(1,499)	(99.9%)
INTERFUND LABOR CHARGES	56,452	103,340	249,289	243,398	(5,891)	(2.4%)
MISCELLANEOUS REVENUE	10,085	1,445	0	0	0	
Total Revenues	96,335	139,842	280,789	243,400	(37,389)	(13.3%)
Net (Expenditures)/Revenues	(1,380,877)	(1,439,557)	(1,376,672)	(1,409,271)	(32,599)	2.4%

Utilities & Collections (1223)

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	810,196	939,605	991,038	0	(991,038)	(100.0%)
Internal Service Charges	99,348	97,838	144,707	0	(144,707)	(100.0%)
Professional & Contractual Svc	601,636	576,241	595,923	426,146	(169,777)	(28.5%)
Materials & Supplies	13,588	8,649	11,786	0	(11,786)	(100.0%)
Other	256	292	2,500	0	(2,500)	(100.0%)
Capital Non-CIP	27,356	0	0	0	0	
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	1,552,380	1,622,625	1,745,954	426,146	(1,319,808)	(75.6%)
Revenues (\$)						
PAYOFF DEMAND FEE	1,844	3,375	0	0	0	
CITY BILLING FEES	362,121	354,487	426,146	423,146	(3,000)	(0.7%)
INTERFUND LABOR CHARGES	1,229,696	1,035,256	1,309,305	0	(1,309,305)	(100.0%)
MISCELLANEOUS REVENUE	1,533	0	0	0	0	
Total Revenues	1,595,193	1,393,118	1,735,451	423,146	(1,312,305)	(75.6%)
Net (Expenditures)/Revenues	42,813	(229,506)	(10,503)	(3,000)	7,503	(71.4%)

Fin. Utilities & Collections (5023)

City of Modesto

Water Operations (6100)	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	0	0	1,053,073	1,053,073	
Internal Service Charges	0	0	0	97,959	97,959	
Professional & Contractual Svc	0	0	0	659,067	659,067	
Materials & Supplies	0	0	0	11,531	11,531	
Total Expenditures	0	0	0	1,821,629	1,821,629	
Revenues (\$)						
INTERFUND LABOR CHARGES	0	0	0	1,389,271	1,389,271	
Total Revenues	0	0	0	1,389,271	1,389,271	
Net (Expenditures)/Revenues	0	0	0	(432,358)	(432,358)	

Licensing (1224)

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	442,315	493,479	502,844	349,434	(153,410)	(30.5%)
Internal Service Charges	54,895	58,392	109,195	71,865	(37,330)	(34.2%)
Professional & Contractual Svc	99,300	80,245	77,392	71,976	(5,416)	(7.0%)
Materials & Supplies	1,896	4,648	2,982	5,382	2,400	80.5%
Other	50	165	100	100	0	0.0%
Total Expenditures	598,456	636,928	692,513	498,757	(193,756)	(28.0%)
Revenues (\$)						
BUSINESS LICENSE MILL TAX	449,997	450,000	646,096	604,065	(42,031)	(6.5%)
COPYING FEES	177	418	0	0	0	
MISC SPECIAL SERVICE	4,603	5,011	4,000	4,000	0	0.0%
INTERFUND LABOR CHARGES	23,132	46,848	41,676	43,174	1,498	3.6%
COLLECTION FEE	0	0	0	2,500	2,500	
Total Revenues	477,909	502,277	691,772	653,739	(38,033)	(5.5%)
Net (Expenditures)/Revenues	(120,547)	(134,652)	(741)	154,982	155,723	1015.3%

Accounts Receivable (1225)

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	179,400	183,681	208,181	203,508	(4,673)	(2.2%)
Internal Service Charges	15,144	26,650	26,454	32,487	6,033	22.8%
Professional & Contractual Svc	32,434	30,452	42,451	24,130	(18,321)	(43.2%)
Materials & Supplies	2,197	2,948	(7,592)	2,800	10,392	(136.9%)
Total Expenditures	229,175	243,731	269,494	262,925	(6,569)	(2.4%)
Revenues (\$)						
PAYOFF DEMAND FEE	50	175	0	0	0	
INTERFUND LABOR CHARGES	1,236	720	0	30,157	30,157	
RETURNED CHECK CHARGE	0	0	12,000	20,000	8,000	66.7%
COLLECTION FEE	0	0	0	5,000	5,000	
MISCELLANEOUS REVENUE	5	170	52,850	0	(52,850)	(100.0%)
Total Revenues	1,291	1,065	64,850	55,157	(9,693)	(14.9%)
Net (Expenditures)/Revenues	(227,884)	(242,666)	(204,644)	(207,768)	(3,124)	1.5%

Citation Processing Services (1234)

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	132,311	160,914	186,884	185,909	(975)	(0.5%)
Internal Service Charges	22,540	30,292	30,726	41,227	10,501	34.2%
Professional & Contractual Svc	225,365	177,260	210,493	200,891	(9,602)	(4.6%)
Materials & Supplies	2,419	2,229	(17,366)	2,991	20,357	(117.2%)
Capital Non-CIP	1,334	78,959	0	0	0	
Intrafund Service Credits	(291,051)	(352,654)	(412,953)	(438,489)	(25,536)	6.2%
Total Expenditures	92,917	97,000	(2,216)	(7,471)	(5,255)	237.1%
Revenues (\$)						
PARKING FINES	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	(92,917)	(97,000)	2,216	7,471	5,255	237.1%

Purchasing (1232)

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	518,038	472,915	469,328	421,745	(47,583)	(10.1%)
Internal Service Charges	40,117	52,280	99,197	58,642	(40,555)	(40.9%)
Professional & Contractual Svc	44,906	39,359	76,310	17,848	(58,462)	(76.6%)
Materials & Supplies	5,406	4,422	4,279	3,600	(679)	(15.9%)
Other	925	695	1,279	700	(579)	(45.3%)
Intrafund Service Credits	(3,488)	0	0	(15,498)	(15,498)	
Total Expenditures	605,904	569,672	650,393	487,037	(163,356)	(25.1%)
Revenues (\$)						
COPYING FEES	48	0	0	0	0	
INTERFUND LABOR CHARGES	93,478	69,549	84,635	90,171	5,536	6.5%
VENDING COMMISSIONS	287	308	360	0	(360)	(100.0%)
MISCELLANEOUS REVENUE	6,377	4,279	1,000	1,000	0	0.0%
Total Revenues	100,190	74,136	85,995	91,171	5,176	6.0%
Net (Expenditures)/Revenues	(505,713)	(495,535)	(564,398)	(395,866)	168,532	(29.9%)

Internal Service Copy (1252)

City of Modesto

Central Services (7100)	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	18,774	20,378	26,000	20,529	(5,471)	(21.0%)
Capital Non-CIP	0	14,219	15,000	30,000	15,000	100.0%
Total Expenditures	18,774	34,596	41,000	50,529	9,529	23.2%
Revenues (\$)						
COPIER CHARGES	34,083	36,620	26,000	21,000	(5,000)	(19.2%)
CHANGE IN FAIR VALUE OF INVEST	2,974	3,883	0	0	0	
INTEREST ON BANK ACCOUNTS	7,322	9,138	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(10,841)	(3,759)	0	0	0	
SALE OF FIXED ASSETS	(35)	(71)	0	0	0	
Total Revenues	33,503	45,811	26,000	21,000	(5,000)	(19.2%)
Net (Expenditures)/Revenues	14,729	11,214	(15,000)	(29,529)	(14,529)	96.9%

Internal Service Stores (1272)

City of Modesto

Inventory Purchases (7110)	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	247,870	268,853	276,693	283,071	6,378	2.3%
Internal Service Charges	34,609	35,357	36,223	39,551	3,328	9.2%
Professional & Contractual Svc	28,194	44,541	41,470	55,407	13,937	33.6%
Materials & Supplies	9,509	8,040	7,354	5,600	(1,754)	(23.9%)
Other	0	0	0	0	0	
Total Expenditures	320,182	356,791	361,740	383,630	21,890	6.1%
Revenues (\$)						
INTERFUND LABOR CHARGES	0	18,101	0	0	0	
UPS SERVICE-STORES	6,261	7,279	900	7,500	6,600	733.3%
STORES SURPLUS	29,111	7,943	7,000	28,000	21,000	300.0%
RETAIL SALES	1,184	535	500	2,500	2,000	400.0%
SALES OF INVENTORY-STORES	395,465	462,351	339,658	315,630	(24,028)	(7.1%)
CHANGE IN FAIR VALUE OF INVEST	(97)	1,431	0	0	0	
INTEREST ON BANK ACCOUNTS	(1,302)	4,338	500	2,000	1,500	300.0%
MISCELLANEOUS REVENUE	24,768	36,170	5,000	28,000	23,000	460.0%
Total Revenues	455,390	538,147	353,558	383,630	30,072	8.5%
Net (Expenditures)/Revenues	135,208	181,356	(8,182)	0	8,182	(100.0%)

Internal Service Inventory Purchasing (8311)

City of Modesto

Inventory Purchases (7110)	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 (\$)						
Other	425,812	769,926	4,246,902	5,000,000	753,098	17.7%
Total Expenditures	425,812	769,926	4,246,902	5,000,000	753,098	17.7%
Revenues (\$)						
SALES OF INVENTORY-STORES	3,652,734	4,270,532	4,246,902	5,000,000	753,098	17.7%
SALE OF INVENTORY-STATIONERY	416,395	363,749	0	0	0	
Total Revenues	4,069,129	4,634,280	4,246,902	5,000,000	753,098	17.7%
Net (Expenditures)/Revenues	3,643,317	3,864,354	0	0	0	

Central Stores-Fleet Replcmt (1279)

City of Modesto

Inventory Purchases-Fleet Replmt (711)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	9,836	9,836	
Total Revenues	0	0	0	9,836	9,836	
Net (Expenditures)/Revenues	0	0	0	9,836	9,836	