



# Human Resources Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	1,587,680	1,661,221	1,729,611	1,105,418	(624,193)	(36.1%)
Water Operations (6100)	0	0	0	0	0	0.0%
Wastewater Fund (6210)	0	0	0	0	0	0.0%
Insurance - Administration (7310)	974,713	965,018	1,057,242	1,058,304	1,062	0.1%
Insurance - Workers Comp (7320)	3,759,474	6,988,928	4,380,000	4,842,000	462,000	10.5%
Insurance - Liability Insurance (7330)	5,527,824	6,492,968	2,894,000	3,949,748	1,055,748	36.5%
Insurance - Property Insurance (7340)	315,672	16,585	415,031	464,414	49,383	11.9%
Insurance - Dental Insurance (7350)	1,459,491	1,520,167	1,217,580	1,158,336	(59,244)	(4.9%)
Insurance - Health (7360)	11,437,490	12,731,064	7,408,818	7,884,852	476,034	6.4%
Insurance - Disability (7370)	213,877	309,348	429,378	425,393	(3,985)	(0.9%)
Other Employee Insurance (7380)	419,940	421,957	337,291	336,186	(1,105)	(0.3%)
Insurance - Vision (7390)	362,457	388,841	331,052	335,000	3,948	1.2%
Employee Benefits Mgmt (7510)	8,938,152	4,003,534	4,291,384	3,572,136	(719,248)	(16.8%)
Employee Benefits Admin (7520)	300,344	407,396	566,518	508,660	(57,858)	(10.2%)
<b>Total Expenditures</b>	<b>35,297,115</b>	<b>35,907,028</b>	<b>25,057,905</b>	<b>25,640,446</b>	<b>582,541</b>	<b>2.3%</b>

<b>Revenues General Fund (\$)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	64,810	90,303	186,849	177,169	(9,680)	(5.2%)
Insurance - Administration (7310)	991,115	1,094,555	1,053,733	1,058,285	4,552	0.4%
Insurance Admin-Fleet Replmt (7319)	0	0	0	19	19	0.0%
Insurance - Workers Comp (7320)	5,582,251	5,243,749	4,380,000	4,842,000	462,000	10.5%
Insurance - Liability Insurance (7330)	2,705,726	2,532,971	2,894,000	3,949,748	1,055,748	36.5%
Insurance - Property Insurance (7340)	447,278	447,159	415,031	415,031	0	0.0%
Insurance - Dental Insurance (7350)	1,447,261	1,550,578	1,217,580	1,158,336	(59,244)	(4.9%)
Insurance - Health (7360)	11,377,629	12,682,361	7,408,818	7,884,852	476,034	6.4%
Insurance - Disability (7370)	352,825	378,000	429,378	425,393	(3,985)	(0.9%)
Other Employee Insurance (7380)	495,508	501,975	337,291	331,767	(5,524)	(1.6%)
Insurance - Vision (7390)	368,199	402,288	331,052	277,716	(53,336)	(16.1%)
Employee Benefits Mgmt (7510)	5,078,586	5,494,758	3,897,826	3,572,136	(325,690)	(8.4%)

# Human Resources Department

City of Modesto

## Fund Summary

<b>Revenues General Fund (\$)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Employee Benefits Admin (7520)	294,717	278,592	310,277	310,277	0	0.0%
<b>Total Revenues</b>	<b>29,205,905</b>	<b>30,697,289</b>	<b>22,861,835</b>	<b>24,402,729</b>	<b>1,540,894</b>	<b>6.7%</b>

# Human Resources (0301)

City of Modesto

<b>General Fund (0100)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,119,331	1,248,276	1,357,151	900,428	(456,723)	(33.7%)
Internal Service Charges	88,148	99,875	103,516	116,645	13,129	12.7%
Professional & Contractual Svc	266,670	127,949	91,923	41,105	(50,818)	(55.3%)
Materials & Supplies	20,510	14,583	434	9,578	9,144	2106.9%
Other	724	1,355	1,510	635	(875)	(57.9%)
Intrafund Service Credits	(1,610)	0	(9,299)	0	9,299	(100.0%)
<b>Total Expenditures</b>	<b>1,493,773</b>	<b>1,492,038</b>	<b>1,545,235</b>	<b>1,068,392</b>	<b>(476,843)</b>	<b>(30.9%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	64,810	70,512	186,849	177,169	(9,680)	(5.2%)
REFUNDS,DAMAGES&COST RECOV	0	0	0	0	0	
<b>Total Revenues</b>	<b>64,810</b>	<b>70,512</b>	<b>186,849</b>	<b>177,169</b>	<b>(9,680)</b>	<b>(5.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,428,963)</b>	<b>(1,421,526)</b>	<b>(1,358,386)</b>	<b>(891,223)</b>	<b>467,163</b>	<b>(34.4%)</b>

## Training (0303)

City of Modesto

<b>General Fund (0100)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	49,306	113,607	114,888	4,454	(110,434)	(96.1%)
Internal Service Charges	12,659	8,099	8,246	22,872	14,626	177.4%
Professional & Contractual Svc	29,971	46,926	59,862	9,700	(50,162)	(83.8%)
Materials & Supplies	836	360	1,000	0	(1,000)	(100.0%)
Other	169	165	380	0	(380)	(100.0%)
<b>Total Expenditures</b>	<b>92,940</b>	<b>169,158</b>	<b>184,376</b>	<b>37,026</b>	<b>(147,350)</b>	<b>(79.9%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	0	19,791	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>19,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(92,940)</b>	<b>(149,367)</b>	<b>(184,376)</b>	<b>(37,026)</b>	<b>147,350</b>	<b>(79.9%)</b>

# Human Resources Committees & Commission (0310)

City of Modesto

<b>General Fund (0100)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	928	0	564	0	(564)	(100.0%)
Materials & Supplies	40	25	(564)	0	564	(100.0%)
<b>Total Expenditures</b>	<b>967</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(967)</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Employee Benefits Administration (0351)

City of Modesto

<b>Employee Benefits Admin (7520)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	86,965	132,097	226,771	216,940	(9,831)	(4.3%)
Internal Service Charges	6,139	7,054	9,101	15,673	6,572	72.2%
Professional & Contractual Svc	189,021	251,260	300,636	246,038	(54,599)	(18.2%)
Materials & Supplies	18,219	15,985	29,410	29,410	0	0.0%
Other	0	1,000	600	600	0	0.0%
<b>Total Expenditures</b>	<b>300,344</b>	<b>407,396</b>	<b>566,518</b>	<b>508,660</b>	<b>(57,858)</b>	<b>(10.2%)</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	47	0	0	0	0	
PREMIUM ASSESSMENTS	281,607	278,920	275,277	275,277	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	841	62	0	0	0	
INTEREST ON BANK ACCOUNTS	2,072	(390)	0	0	0	
DEFERRED COMP ADMIN. ALLOWA	10,000	0	35,000	35,000	0	0.0%
MISCELLANEOUS REVENUE	150	0	0	0	0	
<b>Total Revenues</b>	<b>294,717</b>	<b>278,592</b>	<b>310,277</b>	<b>310,277</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(5,627)</b>	<b>(128,805)</b>	<b>(256,241)</b>	<b>(198,383)</b>	<b>57,858</b>	<b>(22.6%)</b>

## Risk Management (0372)

City of Modesto

<b>Insurance - Administration (7310)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	544,901	535,635	585,034	588,463	3,429	0.6%
Internal Service Charges	49,079	53,097	57,739	60,195	2,456	4.3%
Professional & Contractual Svc	373,005	368,210	408,074	403,250	(4,824)	(1.2%)
Materials & Supplies	6,933	7,976	6,045	6,045	0	0.0%
Other	795	100	350	350	0	0.0%
<b>Total Expenditures</b>	<b>974,713</b>	<b>965,018</b>	<b>1,057,242</b>	<b>1,058,304</b>	<b>1,062</b>	<b>0.1%</b>
<b>Revenues (\$)</b>						
INTERFUND LABOR CHARGES	979,606	1,075,152	1,053,733	1,058,285	4,552	0.4%
CHANGE IN FAIR VALUE OF INVEST	3,300	5,572	0	0	0	
INTEREST ON BANK ACCOUNTS	8,209	13,779	0	0	0	
MISCELLANEOUS REVENUE	0	52	0	0	0	
<b>Total Revenues</b>	<b>991,115</b>	<b>1,094,555</b>	<b>1,053,733</b>	<b>1,058,285</b>	<b>4,552</b>	<b>0.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>16,402</b>	<b>129,536</b>	<b>(3,509)</b>	<b>(19)</b>	<b>3,490</b>	<b>(99.5%)</b>

## Risk Management-Fleet Mgmt (0379)

City of Modesto

<b>Insurance Admin-Fleet Replmt (7319)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
EQUIPMENT POOL-REPLACEMENT	0	0	0	19	19	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>19</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>19</b>	

## Workers Compensation (6610)

City of Modesto

<b>Insurance - Workers Comp (7320)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	575,172	623,592	579,553	582,057	2,504	0.4%
Other	3,184,302	6,365,336	3,800,447	4,259,943	459,496	12.1%
<b>Total Expenditures</b>	<b>3,759,474</b>	<b>6,988,928</b>	<b>4,380,000</b>	<b>4,842,000</b>	<b>462,000</b>	<b>10.5%</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	4,495,489	4,103,022	4,000,000	4,500,000	500,000	12.5%
CHANGE IN FAIR VALUE OF INVEST	146,418	226,737	0	0	0	
INTEREST ON BANK ACCOUNTS	265,615	390,490	380,000	342,000	(38,000)	(10.0%)
REFUNDS,DAMAGES&COST RECOV	637,473	523,500	0	0	0	
SB90 MANDATED COST RECOVERY	37,256	0	0	0	0	
<b>Total Revenues</b>	<b>5,582,251</b>	<b>5,243,749</b>	<b>4,380,000</b>	<b>4,842,000</b>	<b>462,000</b>	<b>10.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,822,776</b>	<b>(1,745,179)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Liability Insurance (6611)

City of Modesto

<b>Insurance - Liability Insurance (7330)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	391,842	430,056	421,494	423,314	1,820	0.4%
Other	5,135,981	6,062,912	2,472,506	3,526,434	1,053,928	42.6%
<b>Total Expenditures</b>	<b>5,527,823</b>	<b>6,492,968</b>	<b>2,894,000</b>	<b>3,949,748</b>	<b>1,055,748</b>	<b>36.5%</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	2,544,609	2,494,285	2,689,620	3,869,748	1,180,128	43.9%
CHANGE IN FAIR VALUE OF INVEST	39,299	9,758	0	0	0	
INTEREST ON BANK ACCOUNTS	117,282	28,928	164,380	0	(164,380)	(100.0%)
INSURANCE REIMBURSEMENTS	0	0	40,000	80,000	40,000	100.0%
REFUNDS,DAMAGES&COST RECOV	4,536	0	0	0	0	
<b>Total Revenues</b>	<b>2,705,726</b>	<b>2,532,971</b>	<b>2,894,000</b>	<b>3,949,748</b>	<b>1,055,748</b>	<b>36.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,822,097)</b>	<b>(3,959,997)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Property Insurance (6612)

City of Modesto

<b>Insurance - Property Insurance (7340)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	19,592	21,504	52,686	52,914	228	0.4%
Other	296,080	(4,919)	362,345	411,500	49,155	13.6%
<b>Total Expenditures</b>	<b>315,672</b>	<b>16,585</b>	<b>415,031</b>	<b>464,414</b>	<b>49,383</b>	<b>11.9%</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	421,489	402,739	400,031	400,031	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	8,326	12,413	0	0	0	
INTEREST ON BANK ACCOUNTS	17,463	32,007	15,000	15,000	0	0.0%
<b>Total Revenues</b>	<b>447,278</b>	<b>447,159</b>	<b>415,031</b>	<b>415,031</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>131,606</b>	<b>430,574</b>	<b>0</b>	<b>(49,383)</b>	<b>(49,383)</b>	

## Health Insurance (6613)

City of Modesto

<b>Insurance - Health (7360)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	11,437,490	12,731,064	7,408,818	7,884,852	476,034	6.4%
<b>Total Expenditures</b>	<b>11,437,490</b>	<b>12,731,064</b>	<b>7,408,818</b>	<b>7,884,852</b>	<b>476,034</b>	<b>6.4%</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS-OTH	11,380,235	12,675,104	7,408,818	7,884,852	476,034	6.4%
CHANGE IN FAIR VALUE OF INVEST	2,055	1,402	0	0	0	
INTEREST ON BANK ACCOUNTS	(4,661)	5,855	0	0	0	
<b>Total Revenues</b>	<b>11,377,629</b>	<b>12,682,361</b>	<b>7,408,818</b>	<b>7,884,852</b>	<b>476,034</b>	<b>6.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(59,860)</b>	<b>(48,703)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Dental Insurance (6614)

City of Modesto

<b>Insurance - Dental Insurance (7350)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	1,459,491	1,520,167	1,217,580	1,158,336	(59,244)	(4.9%)
<b>Total Expenditures</b>	<b>1,459,491</b>	<b>1,520,167</b>	<b>1,217,580</b>	<b>1,158,336</b>	<b>(59,244)</b>	<b>(4.9%)</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	1,428,670	1,524,627	1,217,580	1,158,336	(59,244)	(4.9%)
CHANGE IN FAIR VALUE OF INVEST	6,226	7,626	0	0	0	
INTEREST ON BANK ACCOUNTS	12,365	18,325	0	0	0	
<b>Total Revenues</b>	<b>1,447,261</b>	<b>1,550,578</b>	<b>1,217,580</b>	<b>1,158,336</b>	<b>(59,244)</b>	<b>(4.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(12,230)</b>	<b>30,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Disability Insurance (6615)

City of Modesto

<b>Insurance - Disability (7370)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	213,877	309,348	429,378	425,393	(3,985)	(0.9%)
<b>Total Expenditures</b>	<b>213,877</b>	<b>309,348</b>	<b>429,378</b>	<b>425,393</b>	<b>(3,985)</b>	<b>(0.9%)</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	349,973	371,224	429,378	425,393	(3,985)	(0.9%)
CHANGE IN FAIR VALUE OF INVEST	937	1,932	0	0	0	
INTEREST ON BANK ACCOUNTS	1,915	4,844	0	0	0	
<b>Total Revenues</b>	<b>352,825</b>	<b>378,000</b>	<b>429,378</b>	<b>425,393</b>	<b>(3,985)</b>	<b>(0.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>138,948</b>	<b>68,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Unemployment Insurance (6616)

City of Modesto

<b>Other Employee Insurance (7380)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	112,055	152,847	156,706	164,670	7,964	5.1%
<b>Total Expenditures</b>	<b>112,055</b>	<b>152,847</b>	<b>156,706</b>	<b>164,670</b>	<b>7,964</b>	<b>5.1%</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	170,993	175,225	156,706	164,670	7,964	5.1%
CHANGE IN FAIR VALUE OF INVEST	2,974	4,941	0	0	0	
INTEREST ON BANK ACCOUNTS	6,643	12,098	0	0	0	
<b>Total Revenues</b>	<b>180,610</b>	<b>192,264</b>	<b>156,706</b>	<b>164,670</b>	<b>7,964</b>	<b>5.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>68,555</b>	<b>39,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Employee Assistance Program (6617)

City of Modesto

<b>Other Employee Insurance (7380)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	23,373	7,581	25,581	30,000	4,419	17.3%
<b>Total Expenditures</b>	<b>23,373</b>	<b>7,581</b>	<b>25,581</b>	<b>30,000</b>	<b>4,419</b>	<b>17.3%</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	26,063	25,892	25,581	25,581	0	0.0%
<b>Total Revenues</b>	<b>26,063</b>	<b>25,892</b>	<b>25,581</b>	<b>25,581</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>2,690</b>	<b>18,311</b>	<b>0</b>	<b>(4,419)</b>	<b>(4,419)</b>	

## Life Insurance (6618)

City of Modesto

<b>Other Employee Insurance (7380)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	284,512	261,530	155,004	141,516	(13,488)	(8.7%)
<b>Total Expenditures</b>	<b>284,512</b>	<b>261,530</b>	<b>155,004</b>	<b>141,516</b>	<b>(13,488)</b>	<b>(8.7%)</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	288,835	283,819	155,004	141,516	(13,488)	(8.7%)
<b>Total Revenues</b>	<b>288,835</b>	<b>283,819</b>	<b>155,004</b>	<b>141,516</b>	<b>(13,488)</b>	<b>(8.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>4,323</b>	<b>22,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Vision Insurance (6619)

City of Modesto

<b>Insurance - Vision (7390)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	362,457	388,841	331,052	335,000	3,948	1.2%
<b>Total Expenditures</b>	<b>362,457</b>	<b>388,841</b>	<b>331,052</b>	<b>335,000</b>	<b>3,948</b>	<b>1.2%</b>
<b>Revenues (\$)</b>						
PREMIUM ASSESSMENTS	345,423	393,997	331,052	277,716	(53,336)	(16.1%)
CHANGE IN FAIR VALUE OF INVEST	1,465	2,435	0	0	0	
INTEREST ON BANK ACCOUNTS	4,021	5,856	0	0	0	
PRIOR YEAR EXPENSE ABATEMEN	17,290	0	0	0	0	
<b>Total Revenues</b>	<b>368,199</b>	<b>402,288</b>	<b>331,052</b>	<b>277,716</b>	<b>(53,336)</b>	<b>(16.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>5,742</b>	<b>13,447</b>	<b>0</b>	<b>(57,284)</b>	<b>(57,284)</b>	

## Leave Usage City-Wide (6650)

City of Modesto

<b>Employee Benefits Mgmt (7510)</b>	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	4,391,935	3,975,847	4,291,384	3,572,136	(719,248)	(16.8%)
<b>Total Expenditures</b>	<b>4,391,935</b>	<b>3,975,847</b>	<b>4,291,384</b>	<b>3,572,136</b>	<b>(719,248)</b>	<b>(16.8%)</b>
<b>Revenues (\$)</b>						
EBF LEAVE ACCRUAL	4,295,016	4,448,161	3,517,826	3,147,136	(370,690)	(10.5%)
CHANGE IN FAIR VALUE OF INVEST	218,434	308,710	0	0	0	
INTEREST ON BANK ACCOUNTS	549,136	737,887	380,000	425,000	45,000	11.8%
<b>Total Revenues</b>	<b>5,062,586</b>	<b>5,494,758</b>	<b>3,897,826</b>	<b>3,572,136</b>	<b>(325,690)</b>	<b>(8.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>670,651</b>	<b>1,518,911</b>	<b>(393,558)</b>	<b>0</b>	<b>393,558</b>	<b>(100.0%)</b>

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