

General Purpose Fund

City of Modesto

Fund Summary

	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 by Fund (\$)						
General Fund (0100)	2,353,010	1,477,559	2,025,859	673,991	(1,351,868)	(66.7%)
Total Expenditures	2,353,010	1,477,559	2,025,859	673,991	(1,351,868)	(66.7%)
Revenues General Fund (\$)						
General Fund (0100)	100,254,494	99,137,229	93,834,186	87,615,358	(6,218,828)	(6.6%)
Operating Grants Block Grants (0400)	0	(17,352)	0	0	0	0.0%
Total Revenues	100,254,494	99,119,877	93,834,186	87,615,358	(6,218,828)	(6.6%)

General Purpose Fund (9510)

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	1,393,661	688,115	1,232,006	(192,479)	(1,424,485)	(115.6%)
Internal Service Charges	241,206	63,112	0	80,470	80,470	
Professional & Contractual Svc	0	4,453	0	0	0	
Other	718,143	721,879	793,853	786,000	(7,853)	(1.0%)
Total Expenditures	2,353,010	1,477,559	2,025,859	673,991	(1,351,868)	(66.7%)

Revenues (\$)

CURRENT YR SECURED TAXES	12,866,169	13,846,305	12,645,992	11,381,393	(1,264,599)	(10.0%)
ERAF PAYMENT	(0)	0	0	0	0	
DELINQUENT TAXES	100,936	0	0	0	0	
DELINQUENT TAXES-UNSECURED	49,516	54,095	30,300	30,300	0	0.0%
CURRENT YR UNSECURED TAXES	541,769	555,110	574,896	517,406	(57,490)	(10.0%)
SUPPLEMENTAL ROLL	2,054,528	1,242,793	200,000	0	(200,000)	(100.0%)
IN-LIEU PROPERTY TAX	6,362	6,587	6,000	6,000	0	0.0%
STATE HIWAY RENTAL PROP TAX	5,049	0	0	0	0	
PROPERTY TRANSFER TAX	832,050	497,697	305,000	535,000	230,000	75.4%
SALES AND USE TAX	20,483,152	19,748,861	19,138,618	17,469,619	(1,668,999)	(8.7%)
TRIPLEFLIP SALES TAX	7,401,700	6,557,121	6,558,574	6,047,636	(510,938)	(7.8%)
UTILITY USERS TAX	18,319,657	19,173,295	19,000,000	19,000,000	0	0.0%
TRANSIENT OCCUPANCY TAX	2,264,699	2,038,255	2,050,000	2,050,000	0	0.0%
CABLE TV FRANCHISE	804,874	940,053	1,300,000	1,300,000	0	0.0%
PG&E FRANCHISE	506,844	484,836	535,000	500,000	(35,000)	(6.5%)
PG&E FRANCHISE SURC (SB278)	115,497	118,559	127,045	118,000	(9,045)	(7.1%)
GARBAGE SVC AGREEMENT FEE	1,450,442	1,482,795	1,572,506	1,699,506	127,000	8.1%
RAILROAD FRANCHISE	4,435	4,583	4,600	4,600	0	0.0%
BUSINESS LICENSE REGISTRATIO	817,628	891,707	863,904	800,000	(63,904)	(7.4%)
BUSINESS LICENSE MILL TAX	9,091,433	8,339,014	7,466,130	7,543,397	77,267	1.0%
HOMEOWNER PRPTY TAX EXEMP I	213,018	196,541	217,299	60,000	(157,299)	(72.4%)
MOTOR VEHICLE LICENSE FEES	1,384,714	893,135	900,000	700,000	(200,000)	(22.2%)
VLF SWAP ADJ	14,676,912	15,811,099	14,500,000	13,049,508	(1,450,492)	(10.0%)
MCHENRY TAX SHARING AGREEMI	1,476,219	2,195,492	1,261,000	761,000	(500,000)	(39.7%)
ABC PERMIT APPEAL	60	0	0	0	0	
CITY BILLING FEES	191,357	176,959	132,176	132,176	0	0.0%
CARPENTER ROAD LANDFILL REV	0	150,000	0	0	0	
INDIRECT COST RECOVERY	2,897,455	2,853,353	2,543,746	3,689,416	1,145,670	45.0%
CFD ONE-TIME CAPITAL TAX	9,862	707	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	146,481	95,829	200,000	0	(200,000)	(100.0%)
INTEREST ON BANK ACCOUNTS	162,498	212,534	241,000	100,000	(141,000)	(58.5%)
LEASE OF LAND	38,504	38,524	36,000	36,000	0	0.0%

General Purpose Fund (9510)

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Revenues (\$)						
SIDEWALK PROPERTY USE FEE	1,617	711	500	500	0	0.0%
CITY BUILDING RENTAL-RDA	0	0	30,000	0	(30,000)	(100.0%)
GENERAL CITY FINES	218,167	357,074	220,000	10,000	(210,000)	(95.5%)
TRUST DEPOSITS FORFEITED	4,182	5,141	0	0	0	
SALE OF REAL PROPERTY	0	0	625,000	0	(625,000)	(100.0%)
SALE OF PERSONAL PROPERTY	14,198	7,278	10,000	10,000	0	0.0%
JURY AND SUBPOENA FEES	1,611	6,694	2,000	2,000	0	0.0%
REFUNDS,DAMAGES&COST RECOV	3,749	6,144	5,000	5,000	0	0.0%
SB90 MANDATED COST RECOVER\	926,252	103,084	0	0	0	
CASHIER OVERAGE	497	518	400	400	0	0.0%
DEPOSIT OVER/SHORT	(18,319)	11,663	1,500	1,500	0	0.0%
RETURNED CHECK CHARGE	2	0	0	0	0	
MISCELLANEOUS REVENUE	33,583	33,081	305,000	55,000	(250,000)	(82.0%)
FEMA FLOODS/STORMS REVENUE	94,225	0	0	0	0	
OES FLOODS/STORMS REVENUE	60,909	0	0	0	0	
OTHER FINANCING SOURCES	0	0	225,000	0	(225,000)	(100.0%)
Total Revenues	100,254,494	99,137,228	93,834,186	87,615,357	(6,218,829)	(6.6%)
Net (Expenditures)/Revenues	97,901,484	97,659,669	91,808,327	86,941,366	(4,866,961)	(5.3%)

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Operating Grants Block Grants (0400)	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 (\$)						
CHANGE IN FAIR VALUE OF INVEST	0	2,848	0	0	0	
INTEREST ON BANK ACCOUNTS	0	(20,200)	0	0	0	
Total Revenues	0	(17,352)	0	0	0	
Net (Expenditures)/Revenues	0	(17,352)	0	0	0	