

Police 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)	52,371,555	52,849,302	52,391,320	51,347,585	(1,043,735)	(2.0%)
Operating Grants Block Grants (0400)	26,641	162,311	23,706	0	(23,706)	100.0%
Operating Grants Reimbursed (0410)	1,235,735	146,969	100,000	0	(100,000)	100.0%
Police Outside Agreement (0420)	93,163	91,796	108,264	0	(108,264)	100.0%
Traffic Safety Fund (0600)	305,841	346,708	1,046,802	725,000	(321,802)	(30.7%)
Stanislaus Drug Enforce Agency (8850)	2,307,022	2,413,216	2,636,718	2,647,867	11,149	0.4%
Total Expenditures	56,339,957	56,010,302	56,306,810	54,720,452	(1,586,358)	(2.8%)

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)	5,328,251	4,604,356	5,488,050	4,456,403	(1,031,647)	(18.8%)
Operating Grants Block Grants (0400)	36,368	147,267	0	0	0	0.0%
Operating Grants Reimbursed (0410)	110,655	182,448	100,000	0	(100,000)	100.0%
Police Outside Agreement (0420)	91,670	91,796	108,264	0	(108,264)	100.0%
Traffic Safety Fund (0600)	1,151,111	1,399,278	1,650,000	1,617,139	(32,861)	(2.0%)
Traffic Offender Fund (0610)	377,434	319,520	0	379,719	379,719	0.0%
Stanislaus Drug Enforce Agency (8850)	2,667,919	2,776,495	2,634,264	2,645,635	11,371	0.4%
Total Revenues	9,763,408	9,521,160	9,980,578	9,098,896	(881,682)	(8.8%)

Police Administration (1901)

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	1,707,636	1,788,016	1,737,972	1,294,087	(443,885)	(25.5%)
Internal Service Charges	244,196	220,104	243,937	362,194	118,257	48.5%
Professional & Contractual Svc	928,286	408,171	383,498	272,180	(111,318)	(29.0%)
Materials & Supplies	17,503	16,292	(61,881)	3,070	64,951	(105.0%)
Other	11,242	17,492	11,425	3,520	(7,905)	(69.2%)
Total Expenditures	2,908,862	2,450,075	2,314,951	1,935,052	(379,899)	(16.4%)
Revenues (\$)						
BINGO PERMITS	0	2,500	0	0	0	
JAIL BOOKING FEE RECOVERY	284,224	6,501	0	0	0	
INTERFUND LABOR CHARGES	5,285	5,599	0	0	0	
REFUNDS,DAMAGES&COST RECOV	7,495	20	0	0	0	
MISCELLANEOUS REVENUE	9,388	23	0	0	0	
Total Revenues	306,391	14,643	0	0	0	
Net (Expenditures)/Revenues	(2,602,470)	(2,435,432)	(2,314,951)	(1,935,052)	379,899	(16.4%)

Communications Center (1902)

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	302,047	301,636	165,726	54,303	(111,423)	(67.2%)
Internal Service Charges	2,208	4,757	5,929	4,150	(1,779)	(30.0%)
Professional & Contractual Svc	2,801,300	3,053,697	3,388,554	3,390,329	1,775	0.1%
Capital Non-CIP	52,498	0	0	0	0	
Total Expenditures	3,158,052	3,360,090	3,560,209	3,448,781	(111,428)	(3.1%)
Revenues (\$)						
CONTRACT POLICE SERVICES	0	0	0	0	0	
REIMBURSEMENT - EMERG COMM	315,594	326,579	175,790	180,000	4,210	2.4%
Total Revenues	315,594	326,579	175,790	180,000	4,210	2.4%
Net (Expenditures)/Revenues	(2,842,459)	(3,033,511)	(3,384,419)	(3,268,781)	115,638	(3.4%)

Traffic Safety (1906)

City of Modesto

Traffic Safety Fund (0600)	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	314,802	0	(314,802)	(100.0%)
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	305,841	346,708	732,000	725,000	(7,000)	(1.0%)
Total Expenditures	305,841	346,708	1,046,802	725,000	(321,802)	(30.7%)
Revenues (\$)						
VEHICLE RELEASES-PD	122,480	107,680	100,000	96,240	(3,760)	(3.8%)
MOTOR VEHICLE FINES AND FORF	1,028,631	1,291,598	1,550,000	1,520,899	(29,101)	(1.9%)
Total Revenues	1,151,111	1,399,278	1,650,000	1,617,139	(32,861)	(2.0%)
Net (Expenditures)/Revenues	845,271	1,052,570	603,198	892,139	288,941	47.9%

Beat Health (1907)

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	254,772	231,252	221,406	234,408	13,002	5.9%
Internal Service Charges	0	4,835	8,961	27,271	18,310	204.3%
Professional & Contractual Svc	129,095	168,714	194,866	0	(194,866)	(100.0%)
Materials & Supplies	913	57	(19,486)	0	19,486	(100.0%)
Intrafund Service Credits	0	(314)	0	0	0	
Total Expenditures	384,781	404,544	405,747	261,679	(144,068)	(35.5%)
Revenues (\$)						
CIVIL PENALTIES	16,540	200	0	0	0	
POLICE SMART... REIMBURSEMENT	32,560	13,136	30,000	50,000	20,000	66.7%
INTERFUND LABOR CHARGES	3,743	6,562	0	0	0	
Total Revenues	52,844	19,897	30,000	50,000	20,000	66.7%
Net (Expenditures)/Revenues	(331,938)	(384,647)	(375,747)	(211,679)	164,068	(43.7%)

Traffic Safety-Vehicle Impound (1908)

City of Modesto

Traffic Offender Fund (0610)	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 (\$)						
VEHICLE RELEASES-PD	377,434	319,520	0	379,719	379,719	
Total Revenues	377,434	319,520	0	379,719	379,719	
Net (Expenditures)/Revenues	377,434	319,520	0	379,719	379,719	

Support Services (1921)

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	6,479,916	6,868,142	7,012,867	5,651,237	(1,361,630)	(19.4%)
Internal Service Charges	367,809	813,486	711,180	779,881	68,701	9.7%
Professional & Contractual Svc	1,123,444	1,128,153	965,800	937,457	(28,343)	(2.9%)
Materials & Supplies	385,278	306,494	77,006	264,000	186,994	242.8%
Other	8,591	3,238	9,183	2,500	(6,683)	(72.8%)
Capital Non-CIP	53,321	13,876	0	0	0	
Intrafund Service Credits	(11,316)	(12,364)	0	0	0	
Total Expenditures	8,407,042	9,121,026	8,776,036	7,635,075	(1,140,961)	(13.0%)
Revenues (\$)						
FRANCHISE FEE-CITY TOWING	0	0	360,000	280,000	(80,000)	(22.2%)
TOW TRUCK INSPECTION	0	0	7,600	0	(7,600)	(100.0%)
TOW DRIVER PERMIT	0	0	5,760	0	(5,760)	(100.0%)
BICYCLE LICENSE	340	385	500	0	(500)	(100.0%)
VARIOUS POLICE PERMITS	27,043	19,109	20,000	20,000	0	0.0%
BINGO PERMITS	0	0	0	0	0	
Forced Option Simulator	0	0	20,700	0	(20,700)	(100.0%)
POLICE TRAINING REIMB-POST	155,105	154,113	175,000	150,000	(25,000)	(14.3%)
PD TRAINING REGISTRATION	0	0	0	25,000	25,000	
FEDERAL PARTICIPATION	15,743	0	0	0	0	
SCHOOL POLICE REIMB	665,048	440,798	480,000	470,000	(10,000)	(2.1%)
REIMB SCHOOL SERVICES OT	19,530	225	0	0	0	
SCHOOL DISTRICT CONTRIBUTION	15,949	100,586	100,000	113,000	13,000	13.0%
SEX/DRUG/ARSON REGISTRATION	25	16	0	0	0	
FINGERPRINT FEES	9,144	7,637	5,000	5,500	500	10.0%
CONTRACT POLICE SERVICES	15,090	44,832	0	305,000	305,000	
DRUG ABUSE PREVENTION	50,459	0	0	0	0	
LIVE SCAN	53,781	79,462	80,000	50,000	(30,000)	(37.5%)
REPOSITION RELEASE	3,690	3,960	4,500	4,000	(500)	(11.1%)
POLICE SERVICES REIMBURSEMENT	8,000	2,800	2,000	0	(2,000)	(100.0%)
YCCD TRAINING PARTNERSHIP	126,494	94,723	125,000	0	(125,000)	(100.0%)
YOUTH SERVICES PROGRAM FEE	1,650	1,075	0	0	0	
STREET/DEV TREES	0	9,300	5,000	0	(5,000)	(100.0%)
COPYING FEES	15,741	14,125	15,000	12,000	(3,000)	(20.0%)
INTERFUND LABOR CHARGES	14,332	17,183	15,000	0	(15,000)	(100.0%)
SEIZED FORFEITURES	6,199	0	0	0	0	
EVIDENCE RELEASE	6,721	3,526	2,000	5,000	3,000	150.0%

Support Services (1921)

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
Revenues (\$)						
MISCELLANEOUS REVENUE	23,772	65,012	60,000	9,000	(51,000)	(85.0%)
Total Revenues	1,233,855	1,058,866	1,483,060	1,448,500	(34,560)	(2.3%)
Net (Expenditures)/Revenues	(7,173,187)	(8,062,160)	(7,292,976)	(6,186,575)	1,106,401	(15.2%)

Stanislaus County Drug Enforcement Unit (1924)

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	397,498	414,788	390,381	318,413	(71,968)	(18.4%)
Internal Service Charges	9,593	10,993	13,168	9,498	(3,670)	(27.9%)
Professional & Contractual Svc	0	211	0	0	0	
Materials & Supplies	0	0	0	(152,236)	(152,236)	
Intrafund Service Credits	(1,330)	0	0	0	0	
Total Expenditures	405,761	425,992	403,549	175,675	(227,874)	(56.5%)
Revenues (\$)						
FEDERAL GRANT-OCJP	0	0	0	106,943	106,943	
POLICE SERVICES REIMBURSEMENT	136,400	115,228	0	0	0	
INTERFUND LABOR CHARGES	192	135,247	135,000	140,000	5,000	3.7%
MISCELLANEOUS REVENUE	11,297	0	8,500	5,000	(3,500)	(41.2%)
Total Revenues	147,889	250,475	143,500	251,943	108,443	75.6%
Net (Expenditures)/Revenues	(257,872)	(175,517)	(260,049)	76,268	336,317	(129.3%)

PD Maintenance (Training Center) (1930)

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	31,279	42,441	33,484	27,709	(5,775)	(17.2%)
Materials & Supplies	3,652	3,299	0	1,000	1,000	
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	34,931	45,740	33,484	28,709	(4,775)	(14.3%)
Net (Expenditures)/Revenues	(34,931)	(45,740)	(33,484)	(28,709)	4,775	(14.3%)

Police Activities League (PAL) (1932)

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	9,667	16,479	7,400	0	(7,400)	(100.0%)
Internal Service Charges	5,025	0	407	0	(407)	(100.0%)
Professional & Contractual Svc	7,773	4,741	2,200	0	(2,200)	(100.0%)
Materials & Supplies	14,676	13,589	(15,000)	0	15,000	(100.0%)
Other	854	859	5,510	0	(5,510)	(100.0%)
Total Expenditures	37,995	35,668	517	0	(517)	(100.0%)
Revenues (\$)						
YOUTH SERVICES PROGRAM FEE	25,261	12,577	0	0	0	
MISC SPECIAL SERVICE	2,080	50	0	0	0	
DONATIONS	10,210	50	0	0	0	
Total Revenues	37,550	12,677	0	0	0	
Net (Expenditures)/Revenues	(445)	(22,991)	(517)	0	517	(100.0%)

Citation Processing (1934)

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	27,066	31,515	65,000	139,075	74,075	114.0%
Internal Service Charges	0	0	712	2,408	1,696	238.1%
Professional & Contractual Svc	297,637	376,557	417,413	450,202	32,789	7.9%
Materials & Supplies	0	0	(446)	0	446	(100.0%)
Total Expenditures	324,703	408,072	482,679	591,684	109,005	22.6%
Revenues (\$)						
POLICE SERVICES REIMBURSEMENT	0	0	0	51,700	51,700	
PARKING FINES	865,273	814,918	1,000,000	890,000	(110,000)	(11.0%)
Total Revenues	865,273	814,918	1,000,000	941,700	(58,300)	(5.8%)
Net (Expenditures)/Revenues	540,570	406,846	517,321	350,016	(167,305)	(32.3%)

Investigation Services (1941)

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	10,031,094	9,833,884	9,118,226	9,788,217	669,991	7.3%
Internal Service Charges	466,016	464,751	478,403	442,759	(35,644)	(7.5%)
Professional & Contractual Svc	621,281	545,777	435,537	443,869	8,332	1.9%
Materials & Supplies	55,428	55,303	(10,280)	23,300	33,580	(326.7%)
Other	9,151	20,804	16,091	15,500	(591)	(3.7%)
Capital Non-CIP	6,992	0	0	0	0	
Intrafund Service Credits	(406)	(935)	0	0	0	
Total Expenditures	11,189,556	10,919,583	10,037,977	10,713,645	675,668	6.7%
Revenues (\$)						
HI TECH TASK FORCE	94,098	80,000	90,000	0	(90,000)	(100.0%)
COUNTY PARTICIPATION	32,000	0	0	0	0	
COUNTY VEHICLE THEFT ALLOC	101,000	101,000	101,000	50,000	(51,000)	(50.5%)
HIGH RISK OFFENDER & JUV COUF	0	0	0	40,000	40,000	
FEDERAL FUNDING FOR OPERATIC	0	12,744	0	20,000	20,000	
EXTRADITION REIMB	27,875	56,867	45,000	30,000	(15,000)	(33.3%)
CONTRACT POLICE SERVICES	13,829	0	0	0	0	
INTERFUND LABOR CHARGES	18,922	59,288	32,000	0	(32,000)	(100.0%)
SEIZED FORFEITURES	0	31,860	70,000	0	(70,000)	(100.0%)
SB90 MANDATED COST RECOVERY	12,478	14,575	0	0	0	
MISCELLANEOUS REVENUE	55,142	(50,000)	0	0	0	
Total Revenues	355,343	306,333	338,000	140,000	(198,000)	(58.6%)
Net (Expenditures)/Revenues	(10,834,213)	(10,613,250)	(9,699,977)	(10,573,645)	(873,668)	9.0%

Domestic Violence Grant (CalGrip) (1942)

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	0	0	238,961	238,961	
Total Expenditures	0	0	0	238,961	238,961	
Net (Expenditures)/Revenues	0	0	0	(238,961)	(238,961)	

Police Outside Services (1951)

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	680,916	246,285	600,000	450,000	(150,000)	(25.0%)
Professional & Contractual Svc	0	663	0	0	0	
Total Expenditures	680,916	246,949	600,000	450,000	(150,000)	(25.0%)
Revenues (\$)						
FEDERAL GOV'T AIRPORT SEC REII	83,723	64,196	0	0	0	
CONTRACT POLICE SERVICES	171,383	148,319	150,000	150,000	0	0.0%
SAFETY RESPONSE REIMB	124,883	0	0	0	0	
Total Revenues	379,989	212,515	150,000	150,000	0	0.0%
Net (Expenditures)/Revenues	(300,928)	(34,433)	(450,000)	(300,000)	150,000	(33.3%)

Traffic Safety Fund- 4 officers (1952)

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	0	0	447,730	447,730	
Total Expenditures	0	0	0	447,730	447,730	
Net (Expenditures)/Revenues	0	0	0	(447,730)	(447,730)	

Buckle Up Stanislaus (1953)

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	0	0	19,260	19,260	
Total Expenditures	0	0	0	19,260	19,260	
Net (Expenditures)/Revenues	0	0	0	(19,260)	(19,260)	

JAG Grant Reimbursement (1960)

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	0	0	277,964	277,964	
Total Expenditures	0	0	0	277,964	277,964	
Net (Expenditures)/Revenues	0	0	0	(277,964)	(277,964)	

Operations (1961)

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	18,036,780	19,230,809	19,704,285	18,141,107	(1,563,178)	(7.9%)
Internal Service Charges	918,747	659,960	527,115	720,826	193,711	36.7%
Professional & Contractual Svc	1,501,191	1,186,773	1,415,874	1,687,421	271,547	19.2%
Materials & Supplies	179,035	183,008	9,984	106,500	96,516	966.7%
Other	7,107	2,160	4,338	500	(3,838)	(88.5%)
Capital Non-CIP	41,258	27,732	23,996	0	(23,996)	(100.0%)
Intrafund Service Credits	(467)	(1,087)	(1,275)	(795)	480	(37.6%)
Total Expenditures	20,683,651	21,289,356	21,684,317	20,655,558	(1,028,759)	(4.7%)
Revenues (\$)						
PROP 172 SALES TAX ALLOCATION	799,555	776,403	775,000	725,000	(50,000)	(6.5%)
CTY HSG AUTH OFFICER REIMB	30,440	56,532	48,000	48,000	0	0.0%
FEDERAL POLICE GRANT	0	0	0	0	0	
CRIME FREE MULTI-HOUSING	82,695	0	0	0	0	
MISCELLANEOUS GRANTS/DONATI	0	0	9,296	0	(9,296)	(100.0%)
FEDERAL GOV'T AIRPORT SEC REI	4,525	0	0	0	0	
WEED AND SEED	64,753	0	0	0	0	
VEHICLE RELEASES-PD	0	81,488	220,000	0	(220,000)	(100.0%)
SAFETY RESPONSE REIMB	93,143	102,666	91,504	60,000	(31,504)	(34.4%)
FALSE ALARM RESPONSE FEE	86,897	17,275	3,000	0	(3,000)	(100.0%)
POLICE SERVICES REIMBURSEMEN	3,067	0	0	0	0	
INTERFUND LABOR CHARGES	90,894	102,172	214,000	149,260	(64,740)	(30.3%)
SEIZED FORFEITURES	0	29,510	18,900	0	(18,900)	(100.0%)
REFUNDS,DAMAGES&COST RECOV	7,233	0	0	0	0	
PRIOR YEAR EXPENSE ABATEMEN	7,986	0	0	0	0	
MISCELLANEOUS REVENUE	84,612	71,550	78,000	78,000	0	0.0%
FEMA FLOODS/STORMS REVENUE	336	0	0	0	0	
OES FLOODS/STORMS REVENUE	89	0	0	0	0	
REIMBURSEMENT - RDA	0	0	400,000	0	(400,000)	(100.0%)
Total Revenues	1,356,226	1,237,594	1,857,700	1,060,260	(797,440)	(42.9%)
Net (Expenditures)/Revenues	(19,327,425)	(20,051,762)	(19,826,617)	(19,595,298)	231,319	(1.2%)

Animal Control (1964)

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	315,855	268,010	231,829	285,716	53,887	23.2%
Internal Service Charges	16,757	18,001	6,225	6,538	313	5.0%
Professional & Contractual Svc	433,550	412,903	441,352	474,454	33,102	7.5%
Materials & Supplies	3,497	426	(5,456)	500	5,956	(109.2%)
Total Expenditures	769,659	699,340	673,950	767,208	93,258	13.8%
Revenues (\$)						
REFUNDS,DAMAGES&COST RECO\	89,142	61,001	55,000	25,000	(30,000)	(54.5%)
Total Revenues	89,142	61,001	55,000	25,000	(30,000)	(54.5%)
Net (Expenditures)/Revenues	(680,517)	(638,339)	(618,950)	(742,208)	(123,258)	19.9%

Abandoned Vehicle Abatement (1965)

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	146,738	118,554	82,999	82,097	(902)	(1.1%)
Internal Service Charges	15,641	12,015	3,738	3,957	219	5.9%
Professional & Contractual Svc	34,501	18,375	17,136	22,439	5,303	30.9%
Materials & Supplies	12	44	(697)	300	997	(143.0%)
Total Expenditures	196,892	148,988	103,176	108,793	5,617	5.4%
Revenues (\$)						
ABANDONED VEHICLE ALLOC	171,636	151,874	150,000	125,000	(25,000)	(16.7%)
Total Revenues	171,636	151,874	150,000	125,000	(25,000)	(16.7%)
Net (Expenditures)/Revenues	(25,256)	2,886	46,824	16,207	(30,617)	(65.4%)

Traffic Unit (1966)

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	2,260,923	2,300,863	2,382,000	2,509,171	127,171	5.3%
Internal Service Charges	26,292	28,247	33,392	135,839	102,447	306.8%
Professional & Contractual Svc	191,652	122,300	93,006	143,719	50,713	54.5%
Materials & Supplies	17,080	32,092	1,769	13,000	11,231	634.9%
Capital Non-CIP	0	6,932	0	0	0	
Intrafund Service Credits	(584)	0	0	0	0	
Total Expenditures	2,495,363	2,490,434	2,510,167	2,801,729	291,562	11.6%
Revenues (\$)						
INTERFUND LABOR CHARGES	15,098	23,733	20,000	0	(20,000)	(100.0%)
FEMA FLOODS/STORMS REVENUE	1,125	0	0	0	0	
OES FLOODS/STORMS REVENUE	297	0	0	0	0	
Total Revenues	16,520	23,733	20,000	0	(20,000)	(100.0%)
Net (Expenditures)/Revenues	(2,478,844)	(2,466,701)	(2,490,167)	(2,801,729)	(311,562)	12.5%

Weed and Seed (1968)

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	36,120	124,974	113,766	(11,208)	(9.0%)
Internal Service Charges	0	0	0	2,663	2,663	
Professional & Contractual Svc	0	6,303	4,601	12,014	7,413	161.1%
Materials & Supplies	0	16,076	1,600	3,620	2,020	126.3%
Total Expenditures	0	58,499	131,175	132,064	889	0.7%
Revenues (\$)						
WEED AND SEED	0	113,250	40,000	35,000	(5,000)	(12.5%)
POLICE SERVICES REIMBURSEMENT	0	0	45,000	49,000	4,000	8.9%
Total Revenues	0	113,250	85,000	84,000	(1,000)	(1.2%)
Net (Expenditures)/Revenues	0	54,752	(46,175)	(48,064)	(1,889)	4.1%

Stanislaus Drug Enforcement Agency (1970)

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	693,390	744,948	673,387	658,018	(15,369)	(2.3%)
Total Expenditures	693,390	744,948	673,387	658,018	(15,369)	(2.3%)
Net (Expenditures)/Revenues	(693,390)	(744,948)	(673,387)	(658,018)	15,369	(2.3%)

SLESF 2006/07 Allocation (2923)

City of Modesto

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
Expenditures (\$)						
Capital Non-CIP	25,550	162,311	23,706	0	(23,706)	(100.0%)
Total Expenditures	25,550	162,311	23,706	0	(23,706)	(100.0%)
Revenues (\$)						
SLESF REVENUE	17,184	133,719	0	0	0	
INTEREST ON BANK ACCOUNTS	9,910	13,548	0	0	0	
SEIZED FORFEITURES	13,500	0	0	0	0	
Total Revenues	40,594	147,267	0	0	0	
Net (Expenditures)/Revenues	15,044	(15,044)	(23,706)	0	23,706	(100.0%)

SLESF 2006/07 Allocation (2923)

City of Modesto

Operating Grants Reimbursed (0410)	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 (\$)						
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	
Net (Expenditures)/Revenues	0	0	0	0	0	

High Risk Offender Program (2983)

City of Modesto

Police Outside Agreement (0420)	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	91,768	90,474	106,932	0	(106,932)	(100.0%)
Internal Service Charges	1,395	1,322	1,332	0	(1,332)	(100.0%)
Total Expenditures	93,163	91,796	108,264	0	(108,264)	(100.0%)
Revenues (\$)						
HIGH RISK OFFENDER & JUV COUF	91,670	91,670	108,264	0	(108,264)	(100.0%)
INTERFUND LABOR CHARGES	0	126	0	0	0	
Total Revenues	91,670	91,796	108,264	0	(108,264)	(100.0%)
Net (Expenditures)/Revenues	(1,493)	(0)	0	0	0	

ABC Grant (2992)

City of Modesto

Operating Grants Reimbursed (0410)	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	70,885	77,672	65,100	0	(65,100)	(100.0%)
Professional & Contractual Svc	52,228	33,478	32,400	0	(32,400)	(100.0%)
Materials & Supplies	1,700	2,260	2,500	0	(2,500)	(100.0%)
Total Expenditures	124,813	113,410	100,000	0	(100,000)	(100.0%)
Revenues (\$)						
ABC GRANT REVENUE	110,362	113,410	100,000	0	(100,000)	(100.0%)
Total Revenues	110,362	113,410	100,000	0	(100,000)	(100.0%)
Net (Expenditures)/Revenues	(14,450)	0	0	0	0	