



# Finance Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
General Fund (0100)	6,077,894	6,106,819	4,418,581	4,568,572	149,991	3.4%
Water Operations (6100)	1,259,082	1,275,240	2,995,562	2,788,704	(206,858)	(6.9%)
Water 2008 COP Fund (6130)	0	78,257	2,145,966	2,294,670	148,704	6.9%
Wastewater Fund (6210)	944,960	949,067	1,039,161	961,752	(77,409)	(7.4%)
Storm Drainage Fund (6280)	322,873	695,804	796,534	739,710	(56,824)	(7.1%)
Central Services (7100)	34,596	21,422	50,529	34,683	(15,846)	(31.4%)
Inventory Purchases (7110)	5,076,997	5,856,672	5,383,630	5,388,035	4,405	0.1%
Public Financing Authority (2100)	125,871	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>13,842,273</b>	<b>14,983,281</b>	<b>16,829,963</b>	<b>16,776,126</b>	<b>(53,837)</b>	<b>(0.3%)</b>

<b>Revenues General Fund (\$)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
General Fund (0100)	2,829,441	3,269,104	1,741,303	1,916,001	174,698	10.0%
Water Operations (6100)	0	0	1,688,031	1,500,391	(187,640)	(11.1%)
Water 1997 COP Fund (6120)	492,783	205,787	0	600	600	0.0%
Water 2008 COP Fund (6130)	686,736	613,343	368,340	287,281	(81,059)	(22.0%)
Central Services (7100)	45,811	36,224	21,000	20,003	(997)	(4.7%)
Inventory Purchases (7110)	5,172,429	5,640,554	5,383,630	5,352,130	(31,500)	(0.6%)
Inventory Purchases-Fleet Replmt (7110)	0	253	9,836	9,000	(836)	(8.5%)
Public Financing Authority (2100)	1,225	0	0	0	0	0.0%
Public Financing Auth COP (9440)	13	0	0	0	0	0.0%
<b>Total Revenues</b>	<b>9,228,438</b>	<b>9,765,265</b>	<b>9,212,140</b>	<b>9,085,406</b>	<b>(126,734)</b>	<b>(1.4%)</b>

# Finance Administration (1201)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	274,414	196,356	277,175	192,634	(84,541)	(30.5%)
Internal Service Charges	28,443	29,206	42,134	35,076	(7,058)	(16.8%)
Professional & Contractual Svc	32,639	24,437	118,061	(29,541)	(147,602)	(125.0%)
Materials & Supplies	818	1,403	2,250	2,250	0	0.0%
Other	145	0	1,125	975	(150)	(13.3%)
Intrafund Service Credits	(9,347)	0	0	0	0	
<b>Total Expenditures</b>	<b>327,112</b>	<b>251,402</b>	<b>440,745</b>	<b>201,394</b>	<b>(239,351)</b>	<b>(54.3%)</b>
<b>Revenues (\$)</b>						
INTERFUND SERVICE CREDIT	16,769	118,686	134,487	129,908	(4,579)	(3.4%)
<b>Total Revenues</b>	<b>16,769</b>	<b>118,686</b>	<b>134,487</b>	<b>129,908</b>	<b>(4,579)</b>	<b>(3.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(310,343)</b>	<b>(132,716)</b>	<b>(306,258)</b>	<b>(71,486)</b>	<b>234,772</b>	<b>(76.7%)</b>

## Budget & Financial Analysis (1205)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	425,336	449,668	537,351	625,313	87,962	16.4%
Internal Service Charges	78,148	80,016	97,996	70,728	(27,268)	(27.8%)
Professional & Contractual Svc	56,265	52,014	10,200	10,213	13	0.1%
Materials & Supplies	2,505	2,422	5,400	5,080	(320)	(5.9%)
Other	110	0	0	320	320	
<b>Total Expenditures</b>	<b>562,364</b>	<b>584,120</b>	<b>650,947</b>	<b>711,654</b>	<b>60,707</b>	<b>9.3%</b>
<b>Revenues (\$)</b>						
INTERFUND SERVICE CREDIT	268,018	116,947	110,046	110,046	0	0.0%
<b>Total Revenues</b>	<b>268,018</b>	<b>116,947</b>	<b>110,046</b>	<b>110,046</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(294,346)</b>	<b>(467,173)</b>	<b>(540,901)</b>	<b>(601,608)</b>	<b>(60,707)</b>	<b>11.2%</b>

## Accounting Division (1222)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,137,039	1,191,802	1,206,739	1,293,327	86,588	7.2%
Internal Service Charges	354,447	349,781	405,346	323,869	(81,477)	(20.1%)
Professional & Contractual Svc	64,053	81,395	34,986	24,956	(10,030)	(28.7%)
Materials & Supplies	22,731	20,003	5,600	5,200	(400)	(7.1%)
Other	1,128	940	0	430	430	
Intrafund Service Credits	0	(6,894)	0	0	0	
<b>Total Expenditures</b>	<b>1,579,398</b>	<b>1,637,027</b>	<b>1,652,671</b>	<b>1,647,782</b>	<b>(4,889)</b>	<b>(0.3%)</b>
<b>Revenues (\$)</b>						
REVENUE BOND ADMIN FEES	34,477	43,272	1	1	0	0.0%
CITY BILLING FEES	580	270	1	1	0	0.0%
INTERFUND SERVICE CREDIT	103,340	244,897	243,398	237,895	(5,503)	(2.3%)
PRIOR YEAR EXPENSE ABATEMEN	0	837	0	1	1	
MISCELLANEOUS REVENUE	1,445	1,330	0	1	1	
<b>Total Revenues</b>	<b>139,842</b>	<b>290,606</b>	<b>243,400</b>	<b>237,899</b>	<b>(5,501)</b>	<b>(2.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,439,556)</b>	<b>(1,346,421)</b>	<b>(1,409,271)</b>	<b>(1,409,883)</b>	<b>(612)</b>	<b>0.0%</b>

# Cashiering (1221)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	315,097	313,291	0	0	0	
Internal Service Charges	36,667	36,201	0	0	0	
Professional & Contractual Svc	79,362	85,143	6,824	5,434	(1,390)	(20.4%)
Materials & Supplies	4,781	8,736	0	0	0	
Other	217	374	0	0	0	
Capital Non-CIP	2,982	0	0	0	0	
<b>Total Expenditures</b>	<b>439,106</b>	<b>443,745</b>	<b>6,824</b>	<b>5,434</b>	<b>(1,390)</b>	<b>(20.4%)</b>
<b>Revenues (\$)</b>						
COPYING FEES	7	6	0	0	0	
INTERFUND SERVICE CREDIT	424,618	422,888	0	0	0	
RETURNED CHECK CHARGE	9,591	50	0	0	0	
MISCELLANEOUS REVENUE	0	15	0	0	0	
<b>Total Revenues</b>	<b>434,216</b>	<b>422,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(4,890)</b>	<b>(20,786)</b>	<b>(6,824)</b>	<b>(5,434)</b>	<b>1,390</b>	<b>(20.4%)</b>

## Utilities & Collections (1223)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	939,604	887,092	0	0	0	
Internal Service Charges	97,838	144,707	0	0	0	
Professional & Contractual Svc	576,241	625,829	426,146	456,572	30,426	7.1%
Materials & Supplies	8,630	9,941	0	0	0	
Other	292	0	0	0	0	
<b>Total Expenditures</b>	<b>1,622,605</b>	<b>1,667,569</b>	<b>426,146</b>	<b>456,572</b>	<b>30,426</b>	<b>7.1%</b>
<b>Revenues (\$)</b>						
PAYOFF DEMAND FEE	3,375	7,500	0	0	0	
CITY BILLING FEES	354,487	399,295	423,146	456,572	33,426	7.9%
INTERFUND SERVICE CREDIT	1,035,256	1,173,966	0	0	0	
MISCELLANEOUS REVENUE	0	(347)	0	0	0	
<b>Total Revenues</b>	<b>1,393,118</b>	<b>1,580,414</b>	<b>423,146</b>	<b>456,572</b>	<b>33,426</b>	<b>7.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(229,487)</b>	<b>(87,155)</b>	<b>(3,000)</b>	<b>0</b>	<b>3,000</b>	<b>(100.0%)</b>

## Licensing (1224)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	493,478	473,831	349,434	415,702	66,268	19.0%
Internal Service Charges	58,392	109,195	71,864	53,452	(18,412)	(25.6%)
Professional & Contractual Svc	80,246	66,838	71,977	70,812	(1,165)	(1.6%)
Materials & Supplies	4,637	4,772	5,382	5,000	(382)	(7.1%)
Other	165	50	100	100	0	0.0%
<b>Total Expenditures</b>	<b>636,918</b>	<b>654,686</b>	<b>498,757</b>	<b>545,066</b>	<b>46,309</b>	<b>9.3%</b>
<b>Revenues (\$)</b>						
BUSINESS LICENSE MILL TAX	450,000	548,413	604,065	499,255	(104,810)	(17.4%)
BUSINESS LICENSE CITATION FEE	0	1,600	0	1	1	
COPYING FEES	418	118	0	1	1	
MISC SPECIAL SERVICES	5,011	3,617	4,000	4,000	0	0.0%
INTERFUND SERVICE CREDIT	46,848	41,676	43,174	39,311	(3,863)	(8.9%)
COLLECTION FEE	0	6,357	2,500	2,500	0	0.0%
MISCELLANEOUS REVENUE	0	100	0	0	0	
<b>Total Revenues</b>	<b>502,277</b>	<b>601,881</b>	<b>653,739</b>	<b>545,068</b>	<b>(108,671)</b>	<b>(16.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(134,641)</b>	<b>(52,805)</b>	<b>154,982</b>	<b>2</b>	<b>(154,980)</b>	<b>(100.0%)</b>

## Accounts Receivable (1225)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	183,681	191,522	203,508	217,421	13,913	6.8%
Internal Service Charges	26,650	26,454	32,487	25,477	(7,010)	(21.6%)
Professional & Contractual Svc	30,452	22,733	24,130	24,130	0	0.0%
Materials & Supplies	2,937	3,550	2,800	2,800	0	0.0%
<b>Total Expenditures</b>	<b>243,720</b>	<b>244,259</b>	<b>262,925</b>	<b>269,828</b>	<b>6,903</b>	<b>2.6%</b>
<b>Revenues (\$)</b>						
PAYOFF DEMAND FEE	175	5,025	0	1	1	
INTERFUND SERVICE CREDIT	720	0	60,314	63,797	3,483	5.8%
RETURNED CHECK CHARGE	0	25,223	20,000	20,000	0	0.0%
COLLECTION FEE	0	16,313	5,000	5,000	0	0.0%
MISCELLANEOUS REVENUE	170	217	0	1	1	
<b>Total Revenues</b>	<b>1,065</b>	<b>46,778</b>	<b>85,314</b>	<b>88,799</b>	<b>3,485</b>	<b>4.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(242,655)</b>	<b>(197,481)</b>	<b>(177,611)</b>	<b>(181,029)</b>	<b>(3,418)</b>	<b>1.9%</b>

# Citation Processing Services (1234)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	160,913	190,183	185,909	203,669	17,760	9.6%
Internal Service Charges	30,292	30,726	41,227	33,057	(8,170)	(19.8%)
Professional & Contractual Svc	177,261	202,062	200,891	208,973	8,082	4.0%
Materials & Supplies	2,229	1,339	2,991	2,500	(491)	(16.4%)
Capital Non-CIP	78,959	9,430	0	0	0	
Intrafund Service Credits	(352,654)	(425,171)	(438,489)	(196,434)	242,055	(55.2%)
<b>Total Expenditures</b>	<b>97,000</b>	<b>8,569</b>	<b>(7,471)</b>	<b>251,765</b>	<b>259,236</b>	<b>(3469.9%)</b>
<b>Revenues (\$)</b>						
COST DIST. REV	0	0	0	251,765	251,765	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,765</b>	<b>251,765</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(97,000)</b>	<b>(8,569)</b>	<b>7,471</b>	<b>0</b>	<b>(7,471)</b>	<b>(100.0%)</b>

## Purchasing (1232)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	472,915	462,684	421,744	430,473	8,729	2.1%
Internal Service Charges	52,280	99,197	58,642	44,839	(13,803)	(23.5%)
Professional & Contractual Svc	39,359	62,944	17,849	16,197	(1,652)	(9.3%)
Materials & Supplies	4,422	2,122	3,600	3,600	0	0.0%
Other	695	795	700	700	0	0.0%
Intrafund Service Credits	0	(12,300)	(15,498)	(16,732)	(1,234)	8.0%
<b>Total Expenditures</b>	<b>569,671</b>	<b>615,442</b>	<b>487,037</b>	<b>479,077</b>	<b>(7,960)</b>	<b>(1.6%)</b>
<b>Revenues (\$)</b>						
COPYING FEES	0	20	0	0	0	
INTERFUND SERVICE CREDIT	69,549	85,954	90,171	92,444	2,273	2.5%
VENDING COMMISSIONS	308	1,345	0	1,000	1,000	
MISCELLANEOUS REVENUE	4,279	3,514	1,000	2,500	1,500	150.0%
<b>Total Revenues</b>	<b>74,136</b>	<b>90,833</b>	<b>91,171</b>	<b>95,944</b>	<b>4,773</b>	<b>5.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(495,535)</b>	<b>(524,609)</b>	<b>(395,866)</b>	<b>(383,133)</b>	<b>12,733</b>	<b>(3.2%)</b>

## Cashiering (5021)

City of Modesto

<b>Water Operations (6100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	350,623	355,820	5,197	1.5%
Internal Service Charges	0	0	48,253	45,598	(2,655)	(5.5%)
Professional & Contractual Svc	0	0	62,128	63,488	1,360	2.2%
Materials & Supplies	0	0	7,500	7,200	(300)	(4.0%)
Intrafund Service Credits	0	0	0	(171,232)	(171,232)	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>468,504</b>	<b>300,874</b>	<b>(167,630)</b>	<b>(35.8%)</b>
<b>Revenues (\$)</b>						
COPYING FEES	0	0	1	0	(1)	(100.0%)
INTERFUND SERVICE CREDIT	0	0	298,758	300,873	2,115	0.7%
RETURNED CHECK CHARGE	0	0	1	1	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>298,760</b>	<b>300,874</b>	<b>2,114</b>	<b>0.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(169,744)</b>	<b>0</b>	<b>169,744</b>	<b>(100.0%)</b>

## Utilities & Collections (5023)

City of Modesto

<b>Water Operations (6100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	1,053,072	925,051	(128,021)	(12.2%)
Internal Service Charges	0	0	118,374	113,927	(4,447)	(3.8%)
Professional & Contractual Svc	0	0	696,591	598,995	(97,596)	(14.0%)
Materials & Supplies	0	0	11,531	11,548	17	0.1%
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	0	0	0	(450,005)	(450,005)	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,879,568</b>	<b>1,199,516</b>	<b>(680,052)</b>	<b>(36.2%)</b>
<b>Revenues (\$)</b>						
CITY BILLING FEES	0	0	0	1	1	
INTERFUND SERVICE CREDIT	0	0	1,389,271	1,199,515	(189,756)	(13.7%)
MISCELLANEOUS REVENUE	0	0	0	1	1	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,389,271</b>	<b>1,199,517</b>	<b>(189,754)</b>	<b>(13.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(490,297)</b>	<b>1</b>	<b>490,298</b>	<b>(100.0%)</b>

## Water Billing & Collection (5099)

City of Modesto

<b>Water Operations (6100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	461,633	577,054	550,122	536,164	(13,958)	(2.5%)
Professional & Contractual Svc	797,449	698,186	97,368	752,150	654,782	672.5%
<b>Total Expenditures</b>	<b>1,259,082</b>	<b>1,275,240</b>	<b>647,490</b>	<b>1,288,314</b>	<b>640,824</b>	<b>99.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,259,082)</b>	<b>(1,275,240)</b>	<b>(647,490)</b>	<b>(1,288,314)</b>	<b>(640,824)</b>	<b>99.0%</b>

## Wastewater Utility Billing & Collection (5299)

City of Modesto

Wastewater Fund (6210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	316,917	394,422	394,569	363,890	(30,679)	(7.8%)
Professional & Contractual Svc	628,043	554,645	644,592	597,862	(46,730)	(7.2%)
Total Expenditures	944,960	949,067	1,039,161	961,752	(77,409)	(7.4%)
<b>Net (Expenditures)/Revenues</b>	<b>(944,960)</b>	<b>(949,067)</b>	<b>(1,039,161)</b>	<b>(961,752)</b>	<b>77,409</b>	<b>(7.4%)</b>

## Storm Drain Billing & Collection (5399)

City of Modesto

<b>Storm Drainage Fund (6280)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	109,744	161,131	172,736	161,133	(11,603)	(6.7%)
Professional & Contractual Svc	213,129	534,673	623,798	578,577	(45,221)	(7.2%)
<b>Total Expenditures</b>	<b>322,873</b>	<b>695,804</b>	<b>796,534</b>	<b>739,710</b>	<b>(56,824)</b>	<b>(7.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(322,873)</b>	<b>(695,804)</b>	<b>(796,534)</b>	<b>(739,710)</b>	<b>56,824</b>	<b>(7.1%)</b>

## Internal Service Copy (1252)

City of Modesto

<b>Central Services (7100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	20,377	21,422	20,529	19,683	(846)	(4.1%)
Capital Non-CIP	14,219	0	30,000	15,000	(15,000)	(50.0%)
<b>Total Expenditures</b>	<b>34,596</b>	<b>21,422</b>	<b>50,529</b>	<b>34,683</b>	<b>(15,846)</b>	<b>(31.4%)</b>
<b>Revenues (\$)</b>						
COPIER CHARGES	36,620	26,602	21,000	20,000	(1,000)	(4.8%)
CHANGE IN FAIR VALUE OF INVEST	3,883	2,397	0	0	0	
INTEREST ON BANK ACCOUNTS	9,138	7,225	0	1	1	
GAIN ON SALE OF FIXED ASSETS	(3,759)	0	0	1	1	
SALE OF FIXED ASSETS	(71)	0	0	1	1	
<b>Total Revenues</b>	<b>45,811</b>	<b>36,224</b>	<b>21,000</b>	<b>20,003</b>	<b>(997)</b>	<b>(4.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>11,215</b>	<b>14,802</b>	<b>(29,529)</b>	<b>(14,680)</b>	<b>14,849</b>	<b>(50.3%)</b>

## Internal Service Stores (1272)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Inventory Purchases (7110)</b>						
<b>Expenditures (\$)</b>						
Employee Services	268,854	276,766	283,071	284,907	1,836	0.6%
Internal Service Charges	35,357	36,223	39,552	34,030	(5,522)	(14.0%)
Professional & Contractual Svc	45,006	76,046	55,407	63,998	8,591	15.5%
Materials & Supplies	8,041	4,550	5,600	5,100	(500)	(8.9%)
Other	0	113	0	0	0	
<b>Total Expenditures</b>	<b>357,258</b>	<b>393,698</b>	<b>383,630</b>	<b>388,035</b>	<b>4,405</b>	<b>1.1%</b>
<b>Revenues (\$)</b>						
INTERFUND SERVICE CREDIT	18,101	46,731	0	0	0	
UPS SSERVICE-STORES	7,279	9,686	7,500	7,500	0	0.0%
STORES SURPLUS	7,943	13,641	28,000	20,000	(8,000)	(28.6%)
RETAIL SALES	535	1,235	2,500	2,500	0	0.0%
SALES OF INVENTORY-STORES	462,351	515,574	315,630	315,630	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	1,431	2,953	0	0	0	
INTEREST ON BANK ACCOUNTS	4,338	6,793	2,000	1,500	(500)	(25.0%)
MISCELLANEOUS REVENUE	36,170	15,590	28,000	5,000	(23,000)	(82.1%)
<b>Total Revenues</b>	<b>538,148</b>	<b>612,203</b>	<b>383,630</b>	<b>352,130</b>	<b>(31,500)</b>	<b>(8.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>180,890</b>	<b>218,505</b>	<b>0</b>	<b>(35,905)</b>	<b>(35,905)</b>	

## Internal Service Inventory Purchasing (8311)

City of Modesto

<b>Inventory Purchases (7110)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	4,719,739	5,462,974	5,000,000	5,000,000	0	0.0%
<b>Total Expenditures</b>	<b>4,719,739</b>	<b>5,462,974</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
SALES OF INVENTORY-STORES	4,270,532	4,748,930	5,000,000	5,000,000	0	0.0%
SALE OF INVENTORY-STATIONERY	363,749	279,421	0	0	0	
<b>Total Revenues</b>	<b>4,634,281</b>	<b>5,028,351</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(85,458)</b>	<b>(434,623)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## Central Stores-Fleet Replcmt (1279)

City of Modesto

<b>Inventory Purchases-Fleet Replmt (711)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
EQUIPMENT POOL-REPLACEMENT	0	0	9,836	9,000	(836)	(8.5%)
CHANGE IN FAIR VALUE OF INVEST	0	134	0	0	0	
INTEREST ON BANK ACCOUNTS	0	119	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>253</b>	<b>9,836</b>	<b>9,000</b>	<b>(836)</b>	<b>(8.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>253</b>	<b>9,836</b>	<b>9,000</b>	<b>(836)</b>	<b>(8.5%)</b>

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