

City of Modesto  
 General Fund Revenues - 15 Year Trend Data  
 Data Source: CAFRs

<b>Expenditures - General Fund</b>	<b>% Total</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>% Total</b>	
<b>General Government</b>	<b>5.39%</b>	<b>4,177,795</b>	<b>4,397,422</b>	<b>4,305,628</b>	<b>4,469,381</b>	<b>4,997,522</b>	<b>5,201,794</b>	<b>5,362,329</b>	<b>7,034,647</b>	<b>6,466,182</b>	<b>5,145,993</b>	<b>5,232,580</b>	<b>5,338,983</b>	<b>5,395,322</b>	<b>5,084,074</b>	<b>5,358,032</b>	<b>5.01%</b>	
City Council	0.26%	205,238	228,287	239,378	190,147	193,119	194,297	181,553	233,449	366,302	338,875	320,967	353,645	377,624	379,609	391,539	0.37%	
Human Resources	1.17%	905,410	1,099,253	1,168,492	1,715,280	1,260,916	1,382,206	1,587,678	1,661,220	1,690,896	1,316,033	1,098,355	1,041,050	1,170,392	1,179,771	1,255,754	1.17%	
City Manager	1.84%	1,424,218	1,732,352	2,021,035	1,577,080	1,245,442	1,115,329	1,261,908	1,369,960	1,098,280	1,127,256	1,409,237	1,561,110	1,459,873	1,365,557	1,545,767	1.44%	
Community Broadcasting					61,348	17,871												
City Attorney	1.12%	871,118	1,526,664	1,817,692	1,661,217	2,294,387	2,898,489	1,845,852	1,916,459	1,864,429	1,707,579	1,844,160	2,094,223	2,086,463	2,310,369	2,268,086	2.12%	
City Clerk/Auditor	0.46%	352,668	773,082	508,340	925,119	466,699	476,692	613,562	552,865	551,844	650,784	631,677	804,617	501,869	702,365	513,672	0.48%	
Finance	4.20%	3,257,583	4,888,249	5,328,795	5,498,545	5,982,243	5,845,693	6,161,665	6,077,957	6,106,804	4,101,400	4,295,424	4,755,149	4,645,044	4,198,855	4,568,537	4.27%	
Other	0.00%						1,457,450	2,353,010	1,477,559	1,502,417	870,753	888,036	906,427	493,895	1,239,616	554,567	4.27%	
<b>Community Development</b>	<b>5.39%</b>	<b>4,177,795</b>	<b>4,397,422</b>	<b>4,305,628</b>	<b>4,469,381</b>	<b>4,997,522</b>	<b>5,201,794</b>	<b>5,362,329</b>	<b>7,034,647</b>	<b>6,466,182</b>	<b>5,145,993</b>	<b>5,232,580</b>	<b>5,338,983</b>	<b>5,395,322</b>	<b>5,084,074</b>	<b>5,358,032</b>	<b>5.01%</b>	
<b>Parks &amp; Recreation and Public Works</b>	<b>0.23%</b>	<b>174,450</b>	<b>1,098,296</b>	<b>1,100,626</b>														
PW - Engineering Design	0.64%	493,773	1,786,814	1,670,418	466,302	698,886	688,819	763,901										
PW - Construction Administration/Permits	1.31%	1,012,143	1,419,838	1,350,447	725,238	997,525	1,030,768	1,379,882	1,183,874	1,141,424	31,491							
PW - Engineering Administration	0.71%	552,506	473,629	507,261														
PW - Franchise Management	1.96%	1,516,050	2,226,647	1,910,492														
PW - Electrical Division	0.24%	186,231	512,569	515,336														
PW Operations/Maintenance	0.85%	657,263	702,255	719,371														
Traffic Operations	2.09%	1,619,066	2,383,778	2,615,082														
Streets Division					390,221			3,912,980	3,664,013	2,442,275	2,325,747	2,143,045	2,157,506					
Service & Maintenance					268,867	295,179	294,357	326,765	301,890	240,109	256,155	279,258	17,879					
Graffiti Abatement	5.57%	4,317,968	4,960,856	4,743,490	4,831,205	4,923,951	5,173,051	5,506,403	5,328,090	5,123,397	4,727,604	4,410,996	4,407,326	6,837,053	7,385,207	4,510,512	4.21%	
Operations/Maintenance - Service & Maintenance	3.80%	2,948,445	3,522,218	3,640,952														
Community Forestry																		
Community Services/Neighborhood	1.25%	969,068	1,376,444	1,069,662	620,509	900,944	741,999	799,605	1,163,863	1,068,518	898,476	776,062	1,584,833	2,229,617	1,336,966	1,144,248	1.07%	
Administration	0.68%	526,366	628,912	1,443,866	1,382,112	1,453,930	1,280,629	1,443,538	1,432,159	1,398,539	1,210,697	858,581	892,966	841,415	485,510	479,598	0.45%	
Planning & Development	2.78%	2,157,439	2,556,018	2,665,282	2,655,564	2,811,572	2,983,009	3,266,829	3,484,078	3,038,435	1,753,560	1,654,215	1,740,792	1,744,055	1,638,851	1,844,491	1.72%	
Culture	1.00%	771,808	951,014	968,589	946,492	686,479	638,250	626,017	509,046	450,375	410,383	235,794	262,235	287,729	279,096	817,733	0.76%	
Recreation																		
Facilities																		
<b>Public Safety</b>	<b>19.42%</b>	<b>15,053,294</b>	<b>16,997,393</b>	<b>18,784,941</b>	<b>21,153,639</b>	<b>22,977,210</b>	<b>23,865,064</b>	<b>26,623,758</b>	<b>27,815,854</b>	<b>25,378,296</b>	<b>24,934,719</b>	<b>24,461,412</b>	<b>23,358,590</b>	<b>24,469,198</b>	<b>24,109,485</b>	<b>28,445,175</b>	<b>26.58%</b>	
Fire Protection	43.01%	33,334,039	35,008,981	37,394,034	40,974,106	46,968,506	48,560,335	52,371,551	52,849,302	51,719,484	47,745,386	45,955,696	45,475,994	47,346,122	48,821,335	53,264,543	49.76%	
Police Protection																		
<b>Debt Service - Principal Retirement</b>	<b>0.01%</b>	<b>10,977</b>	<b>10,977</b>	<b>10,977</b>	<b>10,977</b>	<b>10,977</b>	<b>10,977</b>	<b>10,063</b>								<b>73,335</b>	<b>0.07%</b>	
	-	1.00	77,494,916	91,261,948	96,500,186	90,918,060	99,623,770	104,287,942	116,890,402	118,476,439	111,939,414	99,791,303	96,691,665	97,047,568	100,159,775	100,799,937	107,035,589	1.04
<b>General Fund Position Allocations</b>	<b>74.43%</b>	<b>910.375</b>	<b>947.675</b>	<b>907.925</b>	<b>808.625</b>	<b>814.625</b>	<b>787.000</b>	<b>857.500</b>	<b>870.500</b>	<b>878.500</b>	<b>704.250</b>	<b>626.170</b>	<b>601.600</b>	<b>457.280</b>	<b>487.980</b>	<b>460.975</b>	<b>39.53%</b>	
<b>Non-General Fund Position Allocations</b>	<b>25.57%</b>	<b>312.750</b>	<b>334.500</b>	<b>335.400</b>	<b>485.350</b>	<b>488.600</b>	<b>513.100</b>	<b>485.200</b>	<b>476.950</b>	<b>496.050</b>	<b>487.300</b>	<b>512.650</b>	<b>511.080</b>	<b>678.200</b>	<b>672.800</b>	<b>705.100</b>	<b>60.47%</b>	
<b>Total Position Allocations</b>	<b>100.00%</b>	<b>1,223.125</b>	<b>1,282.175</b>	<b>1,243.325</b>	<b>1,293.975</b>	<b>1,303.225</b>	<b>1,300.100</b>	<b>1,342.700</b>	<b>1,347.450</b>	<b>1,374.550</b>	<b>1,191.550</b>	<b>1,138.820</b>	<b>1,112.680</b>	<b>1,135.480</b>	<b>1,160.780</b>	<b>1,166.075</b>	<b>100.00%</b>	