

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

Revenue Source - General Fund	% Total	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	% Total
Taxes:																	
Utility Users' Tax	16.63%	14,360,974	12,516,962	13,732,571	14,718,858	15,622,652	17,584,060	18,319,657	19,173,295	19,093,222	19,117,518	19,119,037	19,230,879	20,399,116	20,153,653	19,591,170	16.76%
Property Taxes, Levied for General Purpose	9.45%	8,162,755	9,132,278	10,169,004	11,294,599	11,316,694	14,318,747	16,456,379	16,202,587	13,863,471	12,306,702	12,107,226	11,863,902	11,618,481	12,304,010	13,551,827	11.59%
Transient Occupancy Tax	2.49%	2,148,441	2,119,804	2,097,901	2,110,909	2,098,303	2,181,467	2,264,699	2,038,255	1,853,732	1,460,613	1,639,761	1,769,106	1,884,188	1,879,825	2,097,952	1.79%
Franchise Tax	2.89%	2,496,606	3,018,703	3,362,199	2,156,144	2,677,392	2,890,805	2,976,772	3,155,134	3,836,165	3,902,877	3,927,313	4,236,705	4,261,998	4,043,913	4,642,212	3.97%
Business License Tax	9.25%	7,991,717	8,734,281	9,238,797	9,231,136	9,726,816	10,374,157	10,359,058	9,680,721	9,330,563	9,068,219	9,339,077	9,694,722	10,176,791	10,573,820	11,421,759	9.77%
Licenses and Permits	0.21%	183,226	173,348	169,108	199,097	63,652	96,081	100,682	83,567	70,464	83,039	59,020	71,361	83,564	97,591	86,411	0.07%
Intergovernmental:																	
Sales and Use Tax	26.93%	23,252,371	27,061,426	25,887,064	27,150,743	21,277,711	22,287,940	20,483,152	19,748,861	18,220,329	16,688,722	17,711,527	19,435,651	19,980,569	20,272,367	20,880,850	17.86%
In-lieu Sales and Use Tax						5,310,702	7,339,967	7,401,700	6,557,121	6,357,901	5,612,338	6,399,069	6,522,612	7,130,342	7,379,572	7,556,744	6.46%
Motor Vehicle License Fees	11.51%	9,942,400	10,735,611	11,746,283	9,052,449	16,403,864	14,986,883	16,233,262	16,856,108	15,255,503	13,945,172	13,419,232	13,072,804	12,038,983	12,494,642	13,871,248	11.86%
State	1.45%	1,250,986	2,727,421	1,802,356	2,072,242	2,798,989	2,605,856	2,643,897	3,322,549	1,100,800	917,672	646,717	761,335	764,559	883,804	784,042	0.67%
County	2.00%	1,731,036	389,961	265,243	229,570	78,898	245,808	227,098	181,000	860,878	1,081,512	127,958	153,261	175,989	213,344	166,058	0.14%
Federal	0.43%	370,442	432,770	256,460	277,211	367,700	86,129	46,183	69,276	91,183	191,459	137,212	133,378	102,149	129,074	30,719	0.03%
Other Intergovernmental	0.52%	452,153	455,935	655,536	463,815	636,692	652,704	978,733	787,004	668,841	613,342	2,129,723	1,837,719	1,946,308	2,879,791	5,113,239	4.37%
Charges for Services:																	
General Government	4.49%	3,880,167	2,823,307	2,576,991	2,566,054	2,851,567	3,099,666	3,204,871	3,234,136	3,667,728	2,324,955	2,842,287	3,004,255	6,717,353	2,487,612	2,827,490	2.42%
Community Development	0.00%		2,851,751	2,712,626	3,006,603	3,678,763	3,528,268	3,186,285	3,028,743	2,523,650	2,448,693	2,627,340	2,430,906	1,461,479	2,559,849	2,128,489	1.82%
Highways and Streets	0.20%	169,728	925,525	1,155,248	90,000												0.00%
Public Works	0.26%	222,915	3,246,354	3,706,976	824,230	1,136,642	1,054,087	1,341,012	1,036,672	1,305,362	3,213	7,747				1,942,252	1.66%
Parks and Recreation	0.59%	506,971	1,312,816	1,481,331	1,763,611	2,036,721	1,853,623	2,158,617	2,063,145	1,987,381	2,677,297	2,535,819	2,673,694	440,302	2,607,713	845,083	0.72%
Public Safety	1.56%	1,346,307	1,635,691	1,833,801	2,487,982	2,687,881	2,268,970	2,523,428	2,151,361	2,128,429	1,815,077	1,989,681	1,182,445	559,387	1,157,778	2,863,016	2.45%
Other	0.01%	7,973	7,180	196,000	266,010	261,940	263,000	191,417	326,959	167,078	56,955						0.00%
Indirect Cost Recovery	2.89%	2,494,840	2,569,684	2,785,253	2,841,454	2,890,494	2,886,255	2,897,455	2,853,353	2,559,249	3,721,505	3,451,245	3,685,067	3,339,596	3,133,543	3,107,631	2.66%
Special Assessment	0.17%	143,214	256,646	218,294	76,119	106,442	65,909	51,634	35,294								
Interest and Rent	2.08%	1,793,847	1,429,709	1,301,989	905,295	982,728	1,217,293	406,462	385,383	363,818	290,902	145,335	287,489	151,290	447,456	409,712	0.35%
Change in FMV of Investments	0.76%	659,439	324,154	(229,744)	(524,439)	46,933	16,814	146,546	95,915	118,089	54,744	(9,129)	(126,244)	(152,711)	(106,265)	(53,513)	-0.05%
Fines and Forfeits	0.64%	549,480	546,199	576,168	524,050	562,876	877,376	1,158,163	1,309,927	1,315,812	1,042,067	1,292,829	1,003,942	860,476	924,596	653,339	0.56%
Miscellaneous	2.59%	2,236,449	1,075,837	1,458,583	1,245,979	774,837	2,028,310	2,175,519	2,548,024	5,203,619	1,528,307	1,204,985	1,381,026	1,719,154	4,441,966	2,405,670	2.06%
-	1.00	86,354,437	96,503,353	99,156,038	95,029,721	106,397,889	114,810,175	117,932,681	116,924,390	111,943,267	100,952,900	102,851,011	104,306,015	105,659,363	110,959,654	116,923,400	1.00