

MOFD Revenue and Spending History

BLUE = inputs GREEN = inputs from detailed calculations

Fiscal Year Ending June 30	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	1997
Revenue	27,763,832	27,137,947	25,224,106	24,079,474	23,462,143	21,173,096	18,762,862	19,306,616	19,621,855	19,145,166	19,157,906	18,496,312	17,931,712	
Ad Valorem Tax	24,405,067	23,220,123	22,121,300	20,693,314	19,235,847	17,427,013	16,141,055	16,351,323	16,701,594	16,647,672	16,247,774	15,649,236	15,710,646	8,514,000
Parcel Tax	1,085,000	1,080,597	1,076,738	1,070,214	1,068,288	1,071,747	1,069,288	1,067,760	1,067,969	1,064,888	1,066,761	884,763	960,183	
Fees	1,379,350	1,469,376	1,481,589	1,303,760	1,406,590	1,061,641	1,041,843	965,807	989,872	928,872	861,068	1,095,682	803,992	
Other *	894,415	1,367,851	544,479	1,012,186	1,751,418	1,612,695	510,676	921,726	862,420	503,734	982,303	866,631	456,891	
Expenses	28,341,485	26,627,424	23,625,719	22,351,350	22,068,886	21,202,504	20,265,975	19,564,928	19,584,678	18,932,344	19,676,423	19,283,567	17,168,374	
Total Employee Compensation	24,532,785	21,696,995	20,583,949	19,287,231	19,654,277	17,907,454	17,398,659	16,551,918	16,334,044	16,153,094	16,715,851	16,308,162	14,369,130	
Salaries * / **	9,393,652	8,839,470	8,619,873	8,131,162	8,144,027	8,060,486	8,502,580	8,039,390	8,193,056	8,291,513	8,919,347	8,510,224	7,049,888	
Regular	7,961,324	6,756,061				31%								
Overtime	1,432,328	2,083,409				24%								
Benefits	2,131,814	1,438,788	1,272,629	1,515,633	1,604,421	1,268,166	1,209,550	1,459,930	1,617,986	1,745,836	1,497,508	1,501,569	1,391,106	
Retirement ***	13,007,319	11,418,737	10,691,446	9,640,436	9,905,829	8,578,802	7,686,529	7,052,598	6,523,002	6,115,745	6,298,996	6,296,369	5,928,136	
CCCERA	5,016,268	4,677,312												
Employees	2,032,807	1,795,915												
POB														
Principal	2,945,000	2,640,000												
Interest	598,473	736,281												
Stabilization Fund	1,100,000	374,000												
Retiree Health	875,000	821,229												
OPEB Fund	439,771	374,000												
Operations	2,574,232	2,251,574	1,851,970	1,900,364	1,686,006	2,165,295	1,796,127	1,662,576	1,922,065	1,712,116	1,855,112	1,846,013	1,835,461	
Capital Expenses	1,234,468	2,678,855	1,189,800	1,163,755	728,603	1,129,755	1,071,189	1,350,434	1,328,569	1,067,134	1,105,460	1,129,392	963,783	
Net	-577,653	510,523	1,598,387	1,728,124	1,393,257	-29,408	-1,503,113	-258,312	37,177	212,822	-518,517	-787,255	763,338	
Growth over twelve years (2007 base is 100)														
Revenue	154.8	151.3	140.7	134.3	130.8	118.1	104.6	107.7	109.4	106.8	106.8	103.1	100.0	
Average rate of growth	3.7%	3.8%	3.5%	3.3%	3.4%	2.4%	0.8%	1.5%	2.3%	2.2%	3.4%	3.1%		
Adjusted for Inflation since 2007	112.5	114.8	109.8	108.5	109.0	101.1	91.9	96.7	101.1	100.2	102.9	99.3		
Ad Valorem Tax	155.3	147.8	140.8	131.7	122.4	110.9	102.7	104.1	106.3	106.0	103.4	99.6	100.0	54.2
Adjusted for Inflation since 2007	112.9	112.1	109.9	106.5	102.0	95.0	90.3	98.2	99.4	99.4	99.6	95.9		173% increase
Adjusted for Inflation since 1997	161.0	159.9	156.8	151.8	145.5	135.5	128.7	133.3	140.1	141.8	142.0	136.8	142.6	
Parcel Tax	113.0	112.5	112.1	111.5	111.3	111.6	111.4	111.2	111.2	110.9	111.1	92.1	100.0	to 2018
Fees	171.6	182.8	184.3	162.2	175.0	132.0	129.6	120.1	123.1	115.5	107.1	136.3	100.0	60% increase
Other	195.8	299.4	119.2	221.5	383.3	353.0	111.8	201.7	188.8	110.3	215.0	189.7	100.0	adjusted for inflation
Expenses	165.1	155.1	137.6	130.2	128.5	123.5	118.0	114.0	114.1	110.3	114.6	112.3	100.0	
Average rate of growth	4.3%	4.1%	3.2%	3.0%	3.2%	3.1%	2.8%	2.6%	3.3%	3.3%	7.1%	12.3%		
Adjusted for Inflation since 2007	120.0	117.6	107.4	105.2	107.1	105.8	103.7	102.3	105.4	103.5	110.3	108.2		
Total Employee Compensation	170.7	151.0	143.3	134.2	136.8	121.1	115.2	113.7	112.4	116.3	112.4	113.5	100.0	
Average rate of growth	4.6%	3.8%	3.7%	3.3%	4.0%	3.2%	3.2%	2.9%	3.3%	4.0%	7.9%	13.5%		
Adjusted for Inflation since 2007	124.1	114.5	111.8	108.5	114.0	106.7	103.4	105.0	105.5	105.0	112.0	109.3		
Salaries	133.2	125.4	122.3	115.3	115.5	114.3	120.6	114.0	116.2	117.6	126.5	120.7	100.0	
Benefits	153.2	103.4	91.5	109.0	115.3	91.2	86.9	104.9	116.3	125.5	107.6	107.9	100.0	
Retirement	219.4	192.6	180.4	162.6	167.1	144.7	129.7	119.0	110.0	103.2	106.3	106.2	100.0	
Operations	140.2	122.7	100.9	103.5	91.9	118.0	97.9	90.6	104.7	93.3	101.1	100.6	100.0	
Capital Expenses	128.1	278.0	123.5	120.7	75.6	117.2	111.1	140.1	137.8	110.7	114.7	117.2	100.0	
Salaries and Benefits	11,525,466	10,278,258	9,892,502	9,646,795	9,748,448	9,328,652	9,712,130	9,499,320	9,811,042	10,037,349	10,416,855	10,011,793	8,440,994	
Average rate of growth	2.6%	1.8%	1.6%	1.5%	1.8%	1.4%	2.4%	2.4%	3.8%	5.9%	11.1%	18.6%		
Adjusted for Inflation since 2007	99.2	92.4	91.5	92.4	96.2	94.6	101.1	101.1	107.4	111.6	118.8	114.2		
Retirement	13,007,319	11,418,737	10,691,446	9,640,436	9,905,829	8,578,802	7,686,529	7,052,598	6,523,002	6,115,745	6,298,996	6,296,369	5,928,136	
Average rate of growth	6.8%	6.1%	6.1%	5.6%	6.6%	5.4%	4.4%	3.5%	2.4%	1.0%	3.1%	6.2%		
Adjusted for Inflation since 2007	159.5	146.1	140.8	131.4	139.2	123.9	113.9	106.8	101.7	96.8	102.3	102.3		
Bay Area Consumer Price Index (CPI)	289.5	277.4	269.5	260.3	252.5	245.7	239.5	234.3	227.7	224.2	218.5	218.5	210.4	162.6
Relative to 2007 value	137.6	131.9	128.1	123.7	120.0	116.8	113.8	111.4	108.2	106.6	103.9	103.8	100.0	71% increase
Average rate of growth	2.7%	2.5%	2.5%	2.4%	2.3%	2.2%	2.2%	2.2%	2.0%	2.1%	1.9%	3.8%		

* Stike team overtime excluded from salaries and netted against strike team revenue
 ** Salaries excludes employee contribution to CCCERA
 *** Retirement cost includes employee contribution to CCCERA and