

City Manager Department

City of Mode

Fund Summary

Expenditures by Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	1,317,470	1,104,673	1,119,812	1,215,985	96,173	8.6%
Total Expenditures	1,317,470	1,104,673	1,119,812	1,215,985	96,173	8.6%

Revenues General Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	18,597	22,795	0	0	0	0.0%
Total Revenues	18,597	22,795	0	0	0	0.0%

City Manager Department

City of Modesto

Category Summary

Expenditures by Category (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	%Change
Employee Services Total	966,565	802,163	779,812	828,177	48,365	6.2%
Internal Service Charges Total	88,091	87,633	82,828	81,407	(1,421)	(1.7%)
Professional & Contractual Svc Total	239,435	207,881	237,337	286,566	49,229	20.7%
Materials & Supplies Total	12,462	5,197	15,970	15,970	0	0.0%
Other Total	6,913	1,800	3,865	3,865	0	0.0%
Capital Non-CIP Total	4,004	0	0	0	0	0.0%
Net Expenditures	1,317,470	1,104,673	1,119,812	1,215,985	96,173	8.6%

City Manager Dept-Community Facilities Districts

City of Mode

Fund Summary

Expenditures by Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	0	0	0	0	0	0.0%
Admin Capital Facility Fee Fund (1390)	160,896	88,016	241,900	201,900	(40,000)	(16.5%)
CFD - Village 1 #2 (2690)	26,703	210,993	190,700	373,000	182,300	95.6%
Village One (2600)	617,314	1,155,881	580,436	260,000	(320,436)	(55.2%)
Fairview Village (2640)	135,655	23,744	120,650	123,000	2,350	1.9%
North Beyer (2650)	10,924	8,609	34,450	9,650	(24,800)	(72.0%)
Enterprise Park 1998 (2660)	15,478	15,737	19,500	16,000	(3,500)	(17.9%)
Carver/Bangs (2670)	(523,874)	89,989	128,750	168,100	39,350	30.6%
Pelandale/Snyder (2680)	24,768	319,168	74,310	24,996	(49,314)	(66.4%)
NorthPointe Village (2750)	15,881	15,990	83,350	32,650	(50,700)	(60.8%)
Coffee-Claratina (2800)	34,656	63,132	167,450	126,000	(41,450)	(24.8%)
Infrastructure Fin Prgm Admin (2900)	256,992	290,544	402,171	238,679	(163,492)	(40.7%)
CFD Village 1 #2 - Debt Service (2692)	0	0	0	832,429	832,429	0.0%
CFD Fairview Village-Debt Service (264)	0	0	0	296,936	296,936	0.0%
Total Expenditures	775,394	2,281,803	2,043,667	2,703,340	659,673	32.3%

City Manager Dept-Community Facilities Districts

City of Modesto

Category Summary

Expenditures by Category (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	%Change
Employee Services Total	231,295	268,392	308,311	184,910	(123,401)	(40.0%)
Internal Service Charges Total	0	8,677	6,861	1,054,132	1,047,271	5264.1%
Professional & Contractual Svc Total	1,412,497	1,811,791	1,637,475	1,418,812	(218,663)	(13.4%)
Materials & Supplies Total	3,114	5,449	8,710	6,690	(2,020)	(23.2%)
Other Total	706	247	2,000	13,800	11,800	590.0%
Capital Non-CIP Total	(872,217)	187,247	80,310	24,996	(55,314)	(68.9%)
Net Expenditures	775,394	2,281,803	2,043,667	2,703,340	659,673	32.3%