

# City Clerk Auditor Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	402,269	466,697	508,834	703,606	194,772	38.3%
Elections (0350)	0	3,351	902,700	2,700	(900,000)	(99.7%)
Central Services - Mail (7120)	229,653	218,017	255,540	287,173	31,633	12.4%
<b>Total Expenditures</b>	<b>631,922</b>	<b>688,065</b>	<b>1,667,074</b>	<b>993,479</b>	<b>(673,595)</b>	<b>(40.4%)</b>

<b>Revenues General Fund (\$)</b>	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	37,072	25,712	22,500	22,500	0	0.0%
<b>Total Revenues</b>	<b>37,072</b>	<b>25,712</b>	<b>22,500</b>	<b>22,500</b>	<b>0</b>	<b>0.0%</b>

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### Category Summary

<b>Expenditures by Category (\$)</b>	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	%Change
Employee Services Total	403,759	446,225	473,766	534,870	61,104	12.9%
Internal Service Charges Total	27,483	32,148	29,632	36,611	6,979	23.6%
Professional & Contractual Svc Total	195,817	202,844	1,150,364	412,223	(738,141)	(64.2%)
Materials & Supplies Total	3,687	5,935	11,660	8,123	(3,537)	(30.3%)
Other Total	1,176	912	1,652	1,652	0	0.0%
<b>Net Expenditures</b>	<b>631,922</b>	<b>688,065</b>	<b>1,667,074</b>	<b>993,479</b>	<b>(673,595)</b>	<b>(40.4%)</b>