

Information Technology

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)	285,614	87,871	66,550	66,500	(50)	(0.1%)
Education-Govt Communication (0320)	248,358	271,634	275,930	255,524	(20,406)	(7.4%)
Information Technology (7130)	3,366,645	3,906,234	4,079,422	4,510,170	430,748	10.6%
Total Expenditures	3,900,617	4,265,740	4,421,902	4,832,194	410,292	9.3%

Revenues General Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	230,350	37,838	0	0	0	0.0%
Total Revenues	230,350	37,838	0	0	0	0.0%

Information Technology

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	1,558,826	1,608,348	2,283,755	2,555,602	271,847	11.9%
Internal Service Charges Total	66,992	67,964	72,375	66,240	(6,135)	(8.5%)
Professional & Contractual Svc Total	1,746,942	1,779,065	1,248,715	1,447,116	198,401	15.9%
Materials & Supplies Total	47,298	63,231	47,341	56,378	9,037	19.1%
Other Total	690	75	700	700	0	0.0%
Capital Non-CIP Total	479,870	747,057	769,016	706,158	(62,858)	(8.2%)
Net Expenditures	3,900,617	4,265,740	4,421,902	4,832,194	410,292	9.3%