

Finance 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)	5,498,713	5,941,765	5,860,772	6,261,297	400,525	6.8%
Capital Improvement Support (0300)	0	0	0	76,876	76,876	0.0%
Central Services (7100)	34,332	22,006	21,546	26,000	4,454	20.7%
Inventory Purchases (7110)	3,081,832	2,831,233	2,878,396	2,884,300	5,904	0.2%
Total Expenditures	8,614,877	8,795,004	8,760,714	9,248,473	487,759	5.6%

Revenues General Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	2,592,400	2,710,197	2,949,771	2,828,435	(121,336)	(4.1%)
Total Revenues	2,592,400	2,710,197	2,949,771	2,828,435	(121,336)	(4.1%)

Finance 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	3,512,162	3,820,334	4,302,323	4,760,402	458,079	10.6%
Internal Service Charges Total	580,097	601,396	582,238	739,734	157,496	27.1%
Professional & Contractual Svc Total	1,266,801	1,466,659	1,170,538	1,320,307	149,769	12.8%
Materials & Supplies Total	111,417	110,052	148,346	134,748	(13,598)	(9.2%)
Other Total	3,017,550	2,790,392	2,557,269	2,556,876	(393)	(0.0%)
Capital Non-CIP Total	126,850	7,501	0	0	0	0.0%
Intrafund Service Credits	0	(1,330)	0	(263,594)	(263,594)	0.0%
Net Expenditures	8,614,877	8,795,004	8,760,714	9,248,473	487,759	5.6%