

Community Economic Development Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	4,469,169	4,997,389	5,525,049	6,313,766	788,717	14.3%
Econ Dev/Strategic Plan (0800)	184,610	630,001	2,287	489,462	487,175	1301.9%
Downtown Improvement Dist (0900)	196,506	184,124	195,760	222,430	26,670	13.6%
Total Expenditures	4,850,284	5,811,515	5,723,096	7,025,658	1,302,562	22.8%

Revenues General Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	3,080,387	3,687,175	3,892,549	4,468,909	576,360	14.8%
Total Revenues	3,080,387	3,687,175	3,892,549	4,468,909	576,360	14.8%

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Category Summary

Expenditures by Category (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	%Change
Employee Services Total	3,428,236	3,888,368	4,354,850	4,956,469	601,619	13.8%
Internal Service Charges Total	356,070	383,185	354,823	461,286	106,463	30.0%
Professional & Contractual Svc Total	793,299	1,260,107	693,996	1,368,906	674,910	97.2%
Materials & Supplies Total	76,034	73,365	86,660	110,892	24,232	28.0%
Other Total	189,685	191,417	232,767	228,363	(4,404)	(1.9%)
Capital Non-CIP Total	9,167	16,043	0	0	0	0.0%
Intrafund Service Credits	(2,206)	(970)	0	(100,258)	(100,258)	0.0%
Net Expenditures	4,850,284	5,811,515	5,723,096	7,025,658	1,302,562	22.8%