

Fire 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)	21,154,313	22,977,440	23,960,376	25,735,655	1,775,279	7.4%
Operating Grants Block Grants (0400)	8,737	5,067	0	0	0	0.0%
Operating Grants Reimbursed (0410)	273,181	263,282	0	0	0	0.0%
Total Expenditures	21,436,231	23,245,789	23,960,376	25,735,655	1,775,279	7.4%

Revenues General Fund (\$)	Actual 2003-2004	Actual 2004-2005	Budget 2005-2006	Adopted 2006-2007	\$ Change From Budget	% Change
General Fund (0100)	746,884	701,056	711,614	768,324	56,710	8.0%
Total Revenues	746,884	701,056	711,614	768,324	56,710	8.0%

Fire 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	17,691,237	20,077,622	20,895,191	22,321,140	1,425,949	6.8%
Internal Service Charges Total	322,415	379,162	250,217	411,153	160,936	64.3%
Professional & Contractual Svc Total	1,635,997	1,686,034	2,372,968	2,502,962	129,994	5.5%
Materials & Supplies Total	812,064	637,394	438,671	496,771	58,100	13.2%
Other Total	2,535	1,594	3,329	3,629	300	9.0%
Capital Non-CIP Total	971,984	463,983	0	0	0	0.0%
Net Expenditures	21,436,231	23,245,789	23,960,376	25,735,655	1,775,279	7.4%