

**City Council Department**

*City of Modesto*

**Fund Summary**

<b>Expenditures by Fund (\$)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	193,119	194,296	220,240	208,136	(12,104)	(5.5%)
<b>Total Expenditures</b>	<b>193,119</b>	<b>194,296</b>	<b>220,240</b>	<b>208,136</b>	<b>(12,104)</b>	<b>(5.5%)</b>

# City Council (0101)

City of Modes

<b>General Fund (0100)</b>	2004-2005 Actual Exp_Rev	2005-2006 Actual Exp_Rev	2006-2007 Adopted Budget	CC 2007-08 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	70,169	87,566	94,075	74,353	(19,722)	(21.0%)
Internal Service Charges	32,460	32,645	37,021	45,768	8,747	23.6%
Professional & Contractual Svc	46,580	28,888	38,408	35,979	(2,429)	(6.3%)
Materials & Supplies	3,123	2,001	7,036	7,036	0	0.0%
Other	40,787	43,197	43,700	45,000	1,300	3.0%
<b>Total Expenditures</b>	<b>193,119</b>	<b>194,296</b>	<b>220,240</b>	<b>208,136</b>	<b>(12,104)</b>	<b>(5.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(193,119)</b>	<b>(194,296)</b>	<b>(220,240)</b>	<b>(208,136)</b>	<b>12,104</b>	<b>(5.5%)</b>