

City Attorney Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,845,850	1,916,459	1,955,689	1,868,062	(87,627)	(4.5%)
Outside Litigation (0350)	1,216,955	0	0	0	0	0.0%
Total Expenditures	3,062,805	1,916,459	1,955,689	1,868,062	(87,627)	(4.5%)

Revenues General Fund (\$)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	801,437	764,279	788,875	808,162	19,287	2.4%
Total Revenues	801,437	764,279	788,875	808,162	19,287	2.4%

City Attorney (0401)

City of Modesto

General Fund (0100)	2006-07 Actual Exp_Rev	2007-08 Actual Exp_Rev	2008-09 Modified Bgt less Enc.	2009-10 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,471,836	1,528,641	1,531,731	1,424,230	(107,501)	(7.0%)
Internal Service Charges	97,188	93,009	111,980	148,555	36,575	32.7%
Professional & Contractual Svc	262,401	276,894	245,505	241,778	(3,727)	(1.5%)
Materials & Supplies	69,198	58,087	60,618	47,644	(12,974)	(21.4%)
Other	5,280	3,790	5,855	5,855	0	0.0%
Capital Non-CIP	0	23,478	0	0	0	
Intrafund Service Credits	(60,053)	(67,440)	0	0	0	
Total Expenditures	1,845,850	1,916,458	1,955,689	1,868,062	(87,627)	(4.5%)
Revenues (\$)						
COPYING FEES	15	0	0	0	0	
MISC SPECIAL SERVICE	2,364	5,000	0	0	0	
INTERFUND LABOR CHARGES	797,250	758,352	788,875	808,162	19,287	2.4%
CFD ONE-TIME CAPITAL TAX	152	0	0	0	0	
MISCELLANEOUS REVENUE	1,655	927	0	0	0	
Total Revenues	801,437	764,279	788,875	808,162	19,287	2.4%
Net (Expenditures)/Revenues	(1,044,413)	(1,152,179)	(1,166,814)	(1,059,900)	106,914	(9.2%)