

City Manager

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 From Budget
General Fund (0100)	1,258,507	1,337,100	1,111,093	1,188,773	77,680	7.0%
Total Expenditures	1,258,507	1,337,100	1,111,093	1,188,773	77,680	7.0%

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 From Budget
General Fund (0100)	86	0	12,983	13,820	837	6.4%
Total Revenues	86	0	12,983	13,820	837	6.4%

City Manager (0201)

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	819,455	804,953	769,184	637,432	(131,752)	(17.1%)
Internal Service Charges	81,407	79,076	86,953	97,712	10,759	12.4%
Professional & Contractual Svc	346,143	440,813	250,821	218,138	(32,683)	(13.0%)
Materials & Supplies	10,891	12,465	(265)	4,850	5,115	(1930.2%)
Other	611	1,000	4,400	230,642	226,242	5141.9%
Intrafund Service Credits	0	(1,207)	0	0	0	
Total Expenditures	1,258,507	1,337,100	1,111,093	1,188,773	77,680	7.0%
Revenues (\$)						
INTERFUND LABOR CHARGES	86	0	12,983	13,820	837	6.4%
Total Revenues	86	0	12,983	13,820	837	6.4%
Net (Expenditures)/Revenues	(1,258,421)	(1,337,100)	(1,098,110)	(1,174,953)	(76,843)	7.0%