



# City Attorney Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
General Fund (0100)	1,916,458	1,864,427	1,915,081	2,258,656	343,575	17.9%
Outside Litigation (0350)	0	0	0	(1,063)	(1,063)	0.0%
<b>Total Expenditures</b>	<b>1,916,458</b>	<b>1,864,427</b>	<b>1,915,081</b>	<b>2,257,593</b>	<b>342,512</b>	<b>17.9%</b>

<b>Revenues General Fund (\$)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
General Fund (0100)	764,279	785,381	855,181	836,872	(18,309)	(2.1%)
<b>Total Revenues</b>	<b>764,279</b>	<b>785,381</b>	<b>855,181</b>	<b>836,872</b>	<b>(18,309)</b>	<b>(2.1%)</b>

# City Attorney (0401)

City of Modesto

<b>General Fund (0100)</b>	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,528,640	1,443,978	1,424,229	1,541,838	117,609	8.3%
Internal Service Charges	93,009	111,980	148,556	116,933	(31,623)	(21.3%)
Professional & Contractual Svc	276,893	236,260	264,778	536,247	271,469	102.5%
Materials & Supplies	58,088	55,845	71,663	57,783	(13,880)	(19.4%)
Other	3,790	4,785	5,855	5,855	0	0.0%
Capital Non-CIP	23,478	11,579	0	0	0	
Intrafund Service Credits	(67,440)	0	0	0	0	
<b>Total Expenditures</b>	<b>1,916,458</b>	<b>1,864,427</b>	<b>1,915,081</b>	<b>2,258,656</b>	<b>343,575</b>	<b>17.9%</b>
<b>Revenues (\$)</b>						
MISC SPECIAL SERVICES	5,000	0	0	0	0	
INTERFUND SERVICE CREDIT	758,352	783,830	808,162	836,872	28,710	3.6%
REFUNDS,DAMAGES&COST RECO\	0	0	0	0	0	
MISCELLANEOUS REVENUE	927	1,551	47,019	0	(47,019)	(100.0%)
<b>Total Revenues</b>	<b>764,279</b>	<b>785,381</b>	<b>855,181</b>	<b>836,872</b>	<b>(18,309)</b>	<b>(2.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,152,179)</b>	<b>(1,079,046)</b>	<b>(1,059,900)</b>	<b>(1,421,784)</b>	<b>(361,884)</b>	<b>34.1%</b>