

City Manager Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	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)	1,337,099	1,098,282	1,181,275	1,487,261	305,986	25.9%
Total Expenditures	1,337,099	1,098,282	1,181,275	1,487,261	305,986	25.9%

Revenues General Fund (\$)	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)	0	14,503	13,820	15,683	1,863	13.5%
Total Revenues	0	14,503	13,820	15,683	1,863	13.5%

City Manager (0201)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	804,952	768,747	629,932	715,583	85,651	13.6%
Internal Service Charges	79,076	86,953	97,713	71,456	(26,257)	(26.9%)
Professional & Contractual Svc	440,813	234,299	75,638	75,625	(13)	(0.0%)
Materials & Supplies	12,465	5,085	4,850	4,850	0	0.0%
Other	1,000	3,198	3,750	3,750	0	0.0%
Intrafund Service Credits	(1,207)	0	0	0	0	
Total Expenditures	1,337,099	1,098,282	811,883	871,264	59,381	7.3%
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	14,503	13,820	15,683	1,863	13.5%
Total Revenues	0	14,503	13,820	15,683	1,863	13.5%
Net (Expenditures)/Revenues	(1,337,099)	(1,083,779)	(798,063)	(855,581)	(57,518)	7.2%

City Wide Organizations & Dues (0205)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Proposed Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	142,500	142,500	0	0.0%
Other	0	0	226,892	473,497	246,605	108.7%
Total Expenditures	0	0	369,392	615,997	246,605	66.8%
Net (Expenditures)/Revenues	0	0	(369,392)	(615,997)	(246,605)	66.8%

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