

CITY OF INGLEWOOD
ESTIMATED REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2004/2005

	OCT. 1,2004 BEGINNING BALANCE	2004/05 REVENUES	2003/04 TOTAL AVAILABLE	2004/05 EXPENDITURES	SEPT. 30,2005 ENDING BALANCE
GENERAL FUND	\$9,480,095	\$68,567,000	\$78,047,095	\$75,801,419	\$2,245,676
<u>SPECIAL REVENUE FUNDS</u>					
TRAFFIC OFFENDER FUND	598,000	205,000	803,000	270,247	532,753
GAS TAX	1,941,884	3,675,000	5,616,884	5,526,765	90,119
SANITATION	858,610	9,890,000	10,748,610	10,711,157	37,453
SPECIAL ASSESSMENT	217,632	4,854,000	5,071,632	4,989,950	81,682
SEWER	246,646	2,815,000	3,061,646	3,025,012	36,634
HOUSING	832,914	21,946,416	22,779,330	21,063,836	1,715,494
GRANTS	\$256,421	20,198,625	20,455,046	20,126,877	328,169
TOTAL - SPECIAL REVENUE FUNDS	4,952,107	63,584,041	68,536,148	65,713,844	2,822,304
<u>PROPRIETARY FUNDS</u>					
WATER - ENTERPRISE FUND	4,085,606	15,263,000	19,348,606	15,908,423	3,440,183
INFORMATION TECH. & COMMUNICATIONS - INTERNAL SERVICE FUND	1,316,263	4,018,100	5,334,363	4,984,491	349,872
TOTAL - PROPRIETARY FUNDS	5,401,869	19,281,100	24,682,969	20,892,914	3,790,055
<u>REDEVELOPMENT/DEBT SERVICE FUNDS</u>					
REDEV - MERGED CAPITAL PROJECTS	7,798,269	467,000	8,265,269	7,776,075	489,194
REDEV - LOW AND MODERATE	19,732,363	2,925,000	22,657,363	16,490,076	6,167,287
REDEV- DEBT SERVICE - MERGED	6,759,600	9,575,000	16,334,600	6,050,000	10,284,600
TOTAL- REDEVELOPMENT/DEBT SERVICE FUNDS	34,290,232	12,967,000	47,257,232	30,316,151	16,941,081
TOTAL- ALL FUNDS	\$54,124,303	\$164,399,141	\$218,523,444	\$192,724,328	\$25,799,116

CITY OF INGLEWOOD
ESTIMATED REVENUES AND EXPENDITURES BY FUND
FISCAL YEAR 2003/2004 (projections @ 5/31/04)

	OCT. 1,2003 BEGINNING BALANCE	2003/04 REVENUES	2003/04 TOTAL AVAILABLE	2003/04 EXPENDITURES	SEPT. 30,2004 ENDING BALANCE
(F100 Report @ 8/9/04)					
GENERAL FUND	\$10,288,000	\$67,174,340	\$ 77,462,340	\$67,982,245	\$ 9,480,095
<u>SPECIAL REVENUE FUNDS</u>					
TRAFFIC OFFENDER FUND	393,000	205,000	598,000	-	598,000
GAS TAX	\$2,263,528	\$4,774,451	\$ 7,037,979	\$5,096,095	\$ 1,941,884
SANITATION	1,719,000	9,890,000	11,609,000	\$10,750,390	858,610
SPECIAL ASSESSMENT	740,000	4,844,000	5,584,000	\$5,366,368	217,632
SEWER	353,000	2,650,000	3,003,000	\$2,756,354	246,646
HOUSING	1,000,000	17,450,000	18,450,000	\$17,617,086	832,914
GRANTS	(reserved+unreserved+prepaid) 0	(budget) 32,101,867	32,101,867	31,845,446	256,421
TOTAL - SPECIAL REVENUE FUNDS	\$ 6,468,528	\$ 71,915,318	\$ 78,383,846	\$ 73,431,739	\$ 4,952,107
<u>PROPRIETARY FUNDS</u>					
WATER - ENTERPRISE FUND	3,673,000 (working capital)	14,805,000	18,478,000	\$14,392,394	4,085,606
INFORMATION TECH. & COMMUNICATIONS - INTERNAL SERVICE FUND	501,000 (unreserved retained earnings)	5,071,340 (includes lease purchase)	5,572,340	\$4,256,077	1,316,263
TOTAL - PROPRIETARY FUNDS	4,174,000	19,876,340	24,050,340	18,648,471	5,401,869
<u>REDEVELOPMENT/DEBT SERVICE FUNDS</u>					
REDEV - MERGED CAPITAL PROJECTS	1,428,000	898,490	2,326,490	\$7,528,221	(5,201,731)
REDEV - LOW AND MODERATE	21,418,000	2,874,400	24,292,400	\$4,560,037	19,732,363
REDEV- DEBT SERVICE - MERGED	16,180,000	9,530,000	25,710,000	\$5,950,400	19,759,600
TOTAL- REDEVELOPMENT/DEBT SERVICE FUNDS	39,026,000	13,302,890	52,328,890	18,038,658	34,290,232
TOTAL- ALL FUNDS	\$59,956,528	\$172,268,888	\$232,225,416	\$178,101,113	\$54,124,303

**CITY OF INGLEWOOD
FISCAL YEAR 2004/2005 EXPENDITURES
BY FUND**

FUND NAME	FUND NO.	ACTUAL EXPENDITURES FY 2001/02	ACTUAL EXPENDITURES FY 2002/03	CURRENT MODIFIED FY 2003/04	RECOMMND FY 2004/05
CITY					
GENERAL	001	\$67,479,368	\$66,674,287	\$69,090,169	\$75,801,419
TRAFFIC OFFENDER FUND	050	\$0	\$0	\$0	\$270,247
GAS TAX	060	6,600,371	5,308,472	6,876,121	5,526,765
SANITATION	070	9,940,750	9,793,804	10,741,973	10,711,157
SPECIAL ASSESSMENT	080	5,682,947	4,595,119	5,390,733	4,989,950
SEWER	090	2,785,121	2,897,870	2,898,380	3,025,012
HOUSING	170	13,700,422	13,692,755	17,732,253	21,063,836
GRANTS	220	23,820,666	28,480,705	37,323,297	20,126,877
<i>SUB-TOTAL SPECIAL REVENUE</i>		<u>\$62,530,277</u>	<u>\$64,768,725</u>	<u>\$80,962,757</u>	<u>\$65,713,844</u>
WATER	110	\$14,699,808	\$14,671,440	\$15,611,418	\$15,908,423
STORES & EQUIPMENT	120	(112,600)	22,832	0	0
INFO. TECH. & COMMUNICATIONS	125	3,996,906	3,753,508	4,399,996	4,984,491
RETIREMENT	240	17,572	0	0	0
<i>SUB-TOTAL PROPRIETARY</i>		<u>\$18,601,686</u>	<u>\$18,447,780</u>	<u>\$20,011,414</u>	<u>\$20,892,914</u>
SUB-TOTAL - CITY		<u>\$148,611,331</u>	<u>\$149,890,792</u>	<u>\$170,064,340</u>	<u>\$162,408,177</u>
REDEVELOPMENT AGENCY					
REDEV. - MERGED PROJECTS	160	\$9,176,761	\$5,396,308	\$7,507,656	\$7,776,075
REDEV. - LOW & MODERATE INCOME	169	3,371,979	2,975,799	21,648,300	16,490,076
REDEV. - DEBT SERVICE	250	8,467,523	25,553,096	5,905,400	6,050,000
SUB-TOTAL - REDEVELOPMENT AGENCY		<u>\$21,016,263</u>	<u>\$33,925,203</u>	<u>\$35,061,356</u>	<u>\$30,316,151</u>
GRAND TOTAL		<u><u>\$169,627,594</u></u>	<u><u>\$183,815,995</u></u>	<u><u>\$205,125,696</u></u>	<u><u>\$192,724,328</u></u>

**CITY OF INGLEWOOD
FISCAL YEAR 2004/2005 EXPENDITURES
BY AGENCY**

AGENCY	ACTUAL EXPENDITURES FY 2001/02	ACTUAL EXPENDITURES FY 2002/03	CURRENT MODIFIED FY 2003/04	RECOMMND FY 2004/05
MAYOR & CITY COUNCIL	\$831,551	\$869,416	\$1,020,528	\$1,127,234
CITY CLERK	417,229	779,423	446,796	713,844
CITY TREASURER	85,638	138,344	108,279	153,662
LEGAL	1,416,863	1,173,802	1,391,531	1,391,361
ADMINISTRATION	2,158,672	1,834,312	2,246,875	2,374,538
PERSONNEL	1,273,114	1,149,380	937,837	998,060
INFORMATION TECHNOLOGY & COMMUNICATIONS	9,094,156	7,866,952	8,465,511	8,509,008
FINANCE	5,338,076	6,078,371	7,067,377	8,327,358
COMMUNITY DEVELOPMENT	15,217,593	15,419,522	19,551,905	23,059,888
FIRE	8,812,525	9,109,487	9,650,000	10,000,000
POLICE	34,212,432	33,514,124	35,183,898	39,642,913
LIBRARY	3,146,244	3,196,410	3,253,552	3,277,719
PUBLIC WORKS	41,698,705	45,243,583	46,801,955	43,713,874
PARKS, RECREATION & COMMUNITY SERVICES	9,693,348	9,484,749	9,245,005	9,488,438
CIVIC CENTER	5,040,641	5,071,477	2,552,000	2,579,950
NON-DEPARTMENTAL	(10,627,124)	(12,066,375)	(8,983,659)	(7,857,593)
CAPITAL PROJECTS (OTHER THAN REDEVELOPMENT)	20,801,668	21,027,815	31,124,950	14,907,923
SUB-TOTAL	\$148,611,331	\$149,890,792	\$170,064,340	\$162,408,177
REDEVELOPMENT - MERGED PROJECTS	9,176,761	5,396,308	7,507,656	7,776,075
REDEVELOPMENT - LOW & MODERATE INCOME	3,371,979	2,975,799	21,648,300	16,490,076
REDEVELOPMENT - DEBT SERVICE	8,467,523	25,553,096	5,905,400	6,050,000
GRAND TOTAL	\$169,627,594	\$183,815,995	\$205,125,696	\$192,724,328

**CITY OF INGLEWOOD
FISCAL YEAR 2004/2005 EXPENDITURES
BY FUND, TYPE**

FUND NAME	FUND NO.	PERSONNEL SERVICES	%	MAINTENANCE & OPERATION	%	CAPITAL OUTLAY	%	TOTAL
CITY								
GENERAL	001	\$46,999,954	62%	\$27,880,008	37%	\$921,457	1%	\$75,801,419
TRAFFIC OFFENDER	050	\$50,025	19%	\$70,222	26%	\$150,000	55%	\$270,247
GAS TAX	060	104,984	2%	1,600,332	29%	3,821,449	69%	5,526,765
SANITATION	070	346,020	3%	10,365,137	97%	0	0%	10,711,157
SPECIAL ASSESSMENT	080	4,285,766	86%	699,984	14%	4,200	0%	4,989,950
SEWER	090	1,432,609	47%	942,403	31%	650,000	22%	3,025,012
HOUSING	170	1,413,926	7%	19,639,910	93%	10,000	0%	21,063,836
GRANTS	220	4,826,889	24%	6,930,077	34%	8,369,911	42%	20,126,877
<i>SUB-TOTAL-SPECIAL REVENUE</i>		<i>\$12,460,219</i>	<i>19%</i>	<i>\$40,248,065</i>	<i>61%</i>	<i>\$13,005,560</i>	<i>20%</i>	<i>\$65,713,844</i>
WATER	110	\$2,999,184	19%	\$10,509,239	66%	\$2,400,000	15%	\$15,908,423
INFO. TECH. & COMMUNICATIONS	125	3,291,989	66%	1,326,752	27%	365,750	7%	4,984,491
RETIREMENT	240	(23,992)		23,992		0		\$0
<i>SUB-TOTAL-PROPRIETARY</i>		<i>\$6,267,181</i>	<i>30%</i>	<i>\$11,859,983</i>	<i>57%</i>	<i>\$2,765,750</i>	<i>13%</i>	<i>\$20,892,914</i>
SUB-TOTAL CITY		\$65,727,354	41%	\$79,988,056	49%	\$16,692,767	10%	\$162,408,177
REDEVELOPMENT AGENCY								
REDEV. - MERGED PROJECTS	160	\$2,379,694	31%	\$2,496,881	32%	\$2,899,500	37%	\$7,776,075
REDEV. - LOW & MODERATE INCOME	169	\$14,658	0%	\$1,010,418	6%	\$15,465,000	94%	\$16,490,076
REDEV. - DEBT SERVICE	250	0	0%	6,050,000	100%	0	0%	6,050,000
SUB-TOTAL - REDEVELOPMENT AGENCY		\$2,394,352	8%	\$9,557,299	31%	\$18,364,500	61%	\$30,316,151
GRAND TOTAL		\$68,121,706	35%	\$89,545,355	47%	\$35,057,267	18%	\$192,724,328

**CITY OF INGLEWOOD
FISCAL YEAR 2004/2005 EXPENDITURES
BY AGENCY,TYPE**

AGENCY	PERSONNEL SERVICES	%	MAINTENANCE & OPERATION	%	CAPITAL OUTLAY	%	TOTAL
MAYOR & CITY COUNCIL	\$941,472	84%	\$185,762	16%	\$0	0%	\$1,127,234
CITY CLERK	346,776	49%	367,068	51%	0	0%	713,844
CITY TREASURER	132,000	86%	21,662	14%	0	0%	153,662
LEGAL DEPARTMENT	1,185,612	85%	205,749	15%	0	0%	1,391,361
ADMINISTRATION	2,160,792	91%	213,746	9%	0	0%	2,374,538
PERSONNEL	788,016	79%	210,044	21%	0	0%	998,060
INFORMATION TECHNOLOGY & COMM.	3,133,073	37%	5,015,885	59%	360,050	4%	8,509,008
FINANCE	3,166,226	38%	5,161,132	62%	0	0%	8,327,358
COMMUNITY DEVELOPMENT	2,853,458	12%	20,196,430	88%	10,000	0%	23,059,888
FIRE	0	0%	10,000,000	100%	0	0%	10,000,000
POLICE	33,442,290	85%	6,047,185	15%	153,438	0%	39,642,913
LIBRARY	2,568,523	78%	709,196	22%	0	0%	3,277,719
PUBLIC WORKS	11,153,457	25%	31,348,268	72%	1,212,149	3%	43,713,874
PARKS, RECREATION & COMM. SERVICES	5,930,389	62%	3,475,299	37%	82,750	1%	9,488,438
CIVIC CENTER	0	0%	2,579,950	100%	0	0%	2,579,950
NON-DEPARTMENTAL	(2,074,730)	26%	(5,749,320)	73%	(33,543)	1%	(7,857,593)
CAPITAL PROJECTS (OTHER THAN REDEVELOPMENT)	0	0%	0	0%	14,907,923	100%	14,907,923
SUB-TOTAL	\$65,727,354	41%	\$79,988,056	49%	\$16,692,767	10%	\$162,408,177
REDEVELOPMENT - MERGED PROJECTS	2,379,694	31%	2,496,881	32%	2,899,500	37%	7,776,075
REDEVELOPMENT - LOW & MODERATE INCOME	14,658	0%	1,010,418	6%	15,465,000	94%	16,490,076
REDEVELOPMENT - DEBT SERVICE	0	0%	6,050,000	100%	0	0%	6,050,000
GRAND TOTAL	\$68,121,706	35%	\$89,545,355	47%	\$35,057,267	18%	\$192,724,328