

FINANCE

REVENUE

Revenue/
Business License

Customer Service/
Water

FINANCIAL REPORTING

Payroll

Accounts Payable

**COMMUNITY DEVELOPMENT
BLOCK GRANT**

Graffiti Abatement

Program Management

Capital Program

Neighborhood Preservation

Home Program

**CUSTOMER SERVICE:
CASHIERING/TREASURY**

**Jeffrey S. Muir
DEPUTY CITY ADMINISTRATOR**

FINANCE

STATEMENT OF OBJECTIVES

GENERAL OBJECTIVES

The Department's mission is to provide outstanding financial services in a professional and responsive manner.

FY 2004-2005 PROGRAM OBJECTIVES

(1) Incorporate into the City's basic financial statements by fiscal year 2006 as required by new accounting standards, GASB Statement 34, "Basic Financial Statements-and Management's Discussion and Analysis-for State and Local Government;" (2) continue the Transit Occupancy Tax compliance reviews on a rotating basis of hotels/motels to insure compliance with the Inglewood Municipal Code and increase revenue; and (3) execute a Customer Service Automated Phone System to provide customers access to utility accounts, pay by phone, and obtaining instructions on services and rate information.

FINANCIAL SUMMARY RECAP

<u>ORGANIZATION-TITLE</u>	<u>2001/02 ACTUALS</u>	<u>2002/03 ACTUALS</u>	<u>2003/04 CURR MOD</u>	<u>2004/05 RECOMMND</u>
2510-ADMINISTRATIVE SUPPORT	279,819	309,596	122,897	77,519
2522-REVENUE MANAGEMENT	380,996	496,557	526,986	629,252
2523-CUSTOMER SERVICE- CASHIER	218,386	188,351	252,857	273,292
2524-CUSTOMER SERVICE-WATER	397,840	336,704	522,613	462,772
2541-FINANCIAL REPORTING	228,968	303,541	304,640	315,252
2543-PAYROLL	228,536	207,024	272,705	258,226
2544-ACCOUNTS PAYABLE	295,436	304,663	298,946	316,951
2550-CDBG/GRAFFITI ABATEMENT	0	0	328,536	320,072
2555-CDBG/PROGRAM MANAGEMENT	1,455,708	600,824	513,231	568,754
2556-CDBG/CAPITAL PROGRAM	429,313	1,319,127	537,446	481,544
2557-NEIGHBORHOOD PRESERVATION	636,080	631,920	397,396	418,054
2558-HOME PROGRAM	786,994	1,380,064	2,989,124	4,205,670
AGENCY 025 TOTALS	5,338,076	6,078,371	7,067,377	8,327,358

POSITION SUMMARY RECAP

<u>CLASS - TITLE</u>	<u>FY 03/04</u>			<u>FY 04/05</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>PT</u>	<u>OT</u>	<u>POS</u>	<u>PT</u>	<u>OT</u>	<u>POS</u>	<u>PT</u>	<u>OT</u>
2510-ADMINISTRATIVE SUPPORT	2	0	0	1	0	0	-1	0	0
2522-REVENUE MANAGEMENT	7	0	50	7	1,200	50	0	1,200	0
2523-CUSTOMER SERVICE- CASHIER	4	0	60	4	0	60	0	0	0
2524-CUSTOMER SERVICE-WATER	6	0	100	6	0	100	0	0	0
2541-FINANCIAL REPORTING	3	0	0	3	0	0	0	0	0
2543-PAYROLL	4	0	0	4	0	0	0	0	0
2544-ACCOUNTS PAYABLE	5	0	0	5	0	0	0	0	0
2550-CDBG/GRAFFITI ABATEMENT	3	2,080	0	4	0	0	1	-2,080	0
2555-CDBG/PROGRAM MANAGEMENT	3	0	0	4	0	0	1	0	0
2556-CDBG/CAPITAL PROGRAM	0	0	0	0	0	0	0	0	0
2557-NEIGHBORHOOD PRESERVATION	6	0	0	6	0	0	0	0	0
2558-HOME PROGRAM	2	2,640	0	2	1,040	0	0	-1,600	0
AGENCY 025 TOTALS	45	4,720	210	46	2,240	210	1	-2,480	0

(POS=FULL TIME POSITIONS / PT=PART TIME HOURS / OT=OVERTIME HOURS)

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 025-Finance

ORGN: 2510 - Administrative Support

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2.00	0.00	0.00	FT_FTE	Full Time FTE	1.00	***0
203,907	196,074	83,280	1001	Salaries	48,252	-42.1%
0	4,106	1,320	1003	Supplemental Pay	0	-100.0%
0	11	0	1100	Regular Overtime	0	***0
0	25,411	0	1300	Part-Time	0	***0
0	0	0	9000	Salaries-Projects	0	***0
203,907	225,602	84,600		TTL Salaries and Wages	48,252	-43.0%
0	0	3,048	1501	Retirement	4,764	56.3%
15,083	14,725	4,716	1503	Employee/City P.E.R.S.	3,648	-22.6%
0	0	0	1515	Part Time Retirement	0	***0
946	1,194	1,200	1611	FICA Medicare	696	-42.0%
13,996	17,906	9,780	1701	Health Insurance	9,204	-5.9%
1,427	2,078	240	1702	Life Insurance	132	-45.0%
2,425	4,144	1,404	1703	Workers Compensation	816	-41.9%
1,485	1,877	1,728	1704	Dental/Vision Insurance	1,476	-14.6%
0	0	1,200	1715	Disability Insurance	816	-32.0%
168	0	312	1805	Unemployment Insurance Rese	156	-50.0%
3,161	3,130	1,536	1807	Sick Leave Reserve	444	-71.1%
8,572	8,408	1,980	1808	Vacation Reserve	924	-53.3%
5,823	6,078	0	1902	Car Allowance	0	***0
53,086	59,540	27,144		TTL Benefits	23,076	-15.0%
2,058	2,737	2,500	3600	Office Supplies	2,000	-20.0%
249	67	500	4050	Mileage Expense	250	-50.0%
20,519	21,650	8,153	5998	ITC Charges	3,941	-51.7%
22,826	24,454	11,153		TTL Maintenance & Operatio	6,191	-44.5%
279,819	309,596	122,897		Total for Organization	77,519	-36.9%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 025-Finance

ORGN: 2522 - Revenue Management

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
7.00	0.00	0.00	FT_FTE	Full Time FTE	7.00	***0
0.00	0.00	0.00	PT_FTE	Part Time FTE	0.58	***0
219,507	283,702	300,694	1001	Salaries	337,800	12.3%
3,385	1,736	4,728	1003	Supplemental Pay	3,408	-27.9%
225	91	1,287	1100	Regular Overtime	1,287	-0.0%
20,565	53,738	0	1300	Part-Time	20,256	***0
243,682	339,267	306,709		TTL Salaries and Wages	362,751	18.3%
0	0	11,100	1501	Retirement	32,100	189.2%
12,906	17,766	17,264	1503	Employee/City P.E.R.S.	24,564	42.3%
281	0	0	1515	Part Time Retirement	408	***0
3,634	4,994	4,406	1611	FICA Medicare	5,239	18.9%
26,907	38,430	38,784	1701	Health Insurance	43,008	10.9%
1,828	3,502	480	1702	Life Insurance	612	27.5%
8,464	8,952	8,665	1703	Workers Compensation	9,930	14.6%
4,820	7,218	7,667	1704	Dental/Vision Insurance	8,616	12.4%
0	0	3,864	1715	Disability Insurance	4,176	8.1%
697	0	1,092	1805	Unemployment Insurance Rese	1,248	14.3%
3,599	5,139	5,539	1807	Sick Leave Reserve	3,132	-43.5%
5,639	6,981	8,691	1808	Vacation Reserve	9,752	12.2%
1,354	2,660	0	1902	Car Allowance	0	***0
70,129	95,642	107,552		TTL Benefits	142,784	32.8%
9,314	6,998	10,000	3600	Office Supplies	7,500	-25.0%
15,028	17,543	11,000	3700	Postage	11,000	***0
2,645	2,988	21,798	4000	Equipment Expense	17,289	-20.7%
100	0	35,000	4825	Contract Services-Finance Dep	35,000	***0
5,778	5,033	4,700	5501	Lease/Rental Charges	25,000	431.9%
34,320	29,086	30,227	5998	ITC Charges	27,928	-7.6%
67,185	61,648	112,725		TTL Maintenance & Operatio	123,717	9.8%
380,996	496,557	526,986		Total for Organization	629,252	19.4%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 025-Finance

ORGN: 2523 - Customer Service- Cashiering

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
4.00	0.00	0.00	FT_FTE	Full Time FTE	4.00	***0
144,907	121,745	162,273	1001	Salaries	172,440	6.3%
3,770	4,439	2,088	1003	Supplemental Pay	3,132	50.0%
469	389	1,507	1100	Regular Overtime	1,507	-0.0%
0	0	0	1300	Part-Time	0	***0
149,146	126,573	165,868		TTL Salaries and Wages	177,079	6.8%
0	0	6,024	1501	Retirement	16,620	175.9%
6,742	7,005	7,587	1503	Employee/City P.E.R.S.	12,708	67.5%
0	0	0	1515	Part Time Retirement	0	***0
2,257	1,904	2,400	1611	FICA Medicare	2,566	6.9%
22,736	17,797	31,488	1701	Health Insurance	26,856	-14.7%
1,059	1,486	372	1702	Life Insurance	240	-35.5%
3,325	2,287	2,798	1703	Workers Compensation	3,068	9.6%
3,283	3,350	5,327	1704	Dental/Vision Insurance	5,328	0.0%
0	0	2,184	1715	Disability Insurance	2,352	7.7%
408	0	624	1805	Unemployment Insurance Rese	624	***0
2,191	2,309	2,994	1807	Sick Leave Reserve	1,584	-47.1%
2,624	3,379	3,429	1808	Vacation Reserve	5,696	66.1%
0	1,582	0	1902	Car Allowance	0	***0
44,625	41,099	65,227		TTL Benefits	77,641	19.0%
4,187	3,439	3,500	3600	Office Supplies	3,500	***0
0	1,079	1,400	4825	Contract Services-Finance Dep	1,000	-28.6%
20,428	16,161	16,862	5998	ITC Charges	14,072	-16.5%
24,615	20,679	21,762		TTL Maintenance & Operatio	18,572	-14.7%
218,386	188,351	252,857		Total for Organization	273,292	8.1%

EXPENDITURES AND APPROPRIATIONS



FUND: 110 - Water Utility Fund

AGCY: 025-Finance

ORGN: 2524 - Customer Service- Water

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
5.00	0.00	0.00	FT_FTE	Full Time FTE	6.00	***0
176,203	131,964	270,330	1001	Salaries	253,644	-6.2%
3,510	4,676	3,132	1003	Supplemental Pay	1,320	-57.9%
88	129	2,511	1100	Regular Overtime	2,511	***0
34,967	49,696	0	1300	Part-Time	0	***0
214,768	186,465	275,973		TTL Salaries and Wages	257,475	-6.7%
0	0	10,011	1501	Retirement	24,012	139.9%
13,940	8,734	17,061	1503	Employee/City P.E.R.S.	16,908	-0.9%
108	0	0	1515	Part Time Retirement	0	***0
3,594	2,744	3,969	1611	FICA Medicare	3,708	-6.6%
29,765	24,584	47,208	1701	Health Insurance	27,756	-41.2%
1,394	1,714	612	1702	Life Insurance	360	-41.2%
5,409	3,671	4,646	1703	Workers Compensation	4,448	-4.3%
3,867	3,609	6,407	1704	Dental/Vision Insurance	5,904	-7.9%
0	0	3,672	1715	Disability Insurance	3,552	-3.3%
500	0	936	1805	Unemployment Insurance Rese	936	***0
3,421	2,456	4,974	1807	Sick Leave Reserve	2,340	-53.0%
6,766	3,888	8,227	1808	Vacation Reserve	6,895	-16.2%
2,735	1,077	0	1902	Car Allowance	0	***0
71,499	52,477	107,723		TTL Benefits	96,820	-10.1%
13,663	13,621	14,000	3600	Office Supplies	14,000	***0
2,034	0	15,000	4825	Contract Services-Finance Dep	1,500	-90.0%
15,000	15,000	0	5500	Lease/Rental-Interfund Charge	0	***0
24,943	22,230	27,997	5998	ITC Charges	19,573	-30.1%
55,933	46,911	81,920	5999	Overhead	73,404	-10.4%
111,573	97,762	138,917		TTL Maintenance & Operatio	108,477	-21.9%
397,840	336,704	522,613		Total for Organization	462,772	-11.5%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 025-Finance

ORGN: 2541 - Financial Reporting

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2.00	0.00	0.00	FT_FTE	Full Time FTE	3.00	***0
149,593	201,842	198,760	1001	Salaries	202,860	2.1%
0	493	0	1003	Supplemental Pay	0	***0
0	0	0	1100	Regular Overtime	0	***0
0	1,801	0	1300	Part-Time	0	***0
149,593	204,136	198,760		TTL Salaries and Wages	202,860	2.1%
0	0	7,276	1501	Retirement	20,040	175.4%
11,430	15,293	14,892	1503	Employee/City P.E.R.S.	15,336	3.0%
0	0	0	1515	Part Time Retirement	0	***0
2,253	2,736	2,888	1611	FICA Medicare	2,952	2.2%
9,813	18,948	23,184	1701	Health Insurance	21,924	-5.4%
969	2,248	252	1702	Life Insurance	252	***0
3,398	3,643	3,348	1703	Workers Compensation	3,420	2.2%
2,152	4,259	4,428	1704	Dental/Vision Insurance	4,428	***0
0	0	2,496	1715	Disability Insurance	2,496	***0
168	0	468	1805	Unemployment Insurance Rese	468	***0
3,010	3,664	3,676	1807	Sick Leave Reserve	1,872	-49.1%
4,672	5,242	4,733	1808	Vacation Reserve	4,884	3.2%
2,735	2,660	0	1902	Car Allowance	0	***0
40,600	58,693	67,641		TTL Benefits	78,072	15.4%
21,081	19,443	17,000	3600	Office Supplies	17,000	***0
300	610	1,800	5025	Special Expense-Finance Dept	1,800	***0
17,394	20,659	19,439	5998	ITC Charges	15,520	-20.2%
38,775	40,712	38,239		TTL Maintenance & Operatio	34,320	-10.2%
228,968	303,541	304,640		Total for Organization	315,252	3.5%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 025-Finance

ORGN: 2543 - Payroll

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
3.00	0.00	0.00	FT_FTE	Full Time FTE	4.00	***0
1,040.00	0.00	0.00	PT_FTE	Part Time FTE	0.00	***0
146,445	130,259	180,647	1001	Salaries	174,408	-3.5%
1,050	360	0	1003	Supplemental Pay	4,728	***0
2,401	1,333	0	1100	Regular Overtime	0	***0
0	0	0	1300	Part-Time	0	***0
149,896	131,952	180,647		TTL Salaries and Wages	179,136	-0.8%
0	0	6,618	1501	Retirement	16,524	149.7%
10,088	8,971	9,329	1503	Employee/City P.E.R.S.	12,648	35.6%
0	0	0	1515	Part Time Retirement	0	***0
2,313	1,917	2,630	1611	FICA Medicare	2,568	-2.4%
28,776	28,426	34,404	1701	Health Insurance	15,432	-55.1%
1,341	1,619	372	1702	Life Insurance	240	-35.5%
3,682	2,537	3,045	1703	Workers Compensation	2,976	-2.3%
3,301	3,810	5,328	1704	Dental/Vision Insurance	5,328	***0
0	0	2,208	1715	Disability Insurance	2,352	6.5%
336	0	624	1805	Unemployment Insurance Rese	624	***0
2,573	2,449	3,339	1807	Sick Leave Reserve	1,608	-51.8%
4,514	3,637	4,684	1808	Vacation Reserve	4,560	-2.6%
1,796	2,660	0	1902	Car Allowance	0	***0
58,720	56,026	72,581		TTL Benefits	64,860	-10.6%
0	0	0	3600	Office Supplies	0	***0
1,360	1,105	1,000	3700	Postage	750	-25.0%
0	0	0	4825	Contract Services-Finance Dep	0	***0
18,560	17,941	18,477	5998	ITC Charges	13,480	-27.0%
19,920	19,046	19,477		TTL Maintenance & Operatio	14,230	-26.9%
228,536	207,024	272,705		Total for Organization	258,226	-5.3%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 025-Finance

ORGN: 2544 - Accounts Payable

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
6.00	0.00	0.00	FT_FTE	Full Time FTE	5.00	***0
200.00	0.00	0.00	PT_FTE	Part Time FTE	0.00	***0
190,878	194,426	193,071	1001	Salaries	197,100	2.1%
1,600	4,045	0	1003	Supplemental Pay	0	***0
3,435	1,149	0	1100	Regular Overtime	0	***0
7,607	6,858	0	1300	Part-Time	0	***0
0	0	0	9001	Salary Savings	0	***0
203,520	206,478	193,071		TTL Salaries and Wages	197,100	2.1%
0	0	7,080	1501	Retirement	18,444	160.5%
10,799	10,760	9,495	1503	Employee/City P.E.R.S.	12,420	30.8%
36	0	0	1515	Part Time Retirement	0	***0
1,416	1,251	2,014	1611	FICA Medicare	2,076	3.1%
22,645	27,085	28,824	1701	Health Insurance	37,200	29.1%
1,314	2,480	240	1702	Life Insurance	492	105.0%
4,612	3,138	3,276	1703	Workers Compensation	3,336	1.8%
3,951	6,244	6,528	1704	Dental/Vision Insurance	6,612	1.3%
0	0	2,856	1715	Disability Insurance	2,712	-5.0%
501	0	780	1805	Unemployment Insurance Rese	780	***0
2,955	3,686	3,564	1807	Sick Leave Reserve	1,812	-49.2%
6,053	5,658	5,790	1808	Vacation Reserve	6,002	3.7%
0	0	0	1902	Car Allowance	0	***0
54,282	60,302	70,447		TTL Benefits	91,886	30.4%
4,106	5,489	5,000	3700	Postage	5,000	***0
0	2,308	6,000	4825	Contract Services-Finance Dep	3,000	-50.0%
5,200	5,200	5,200	5501	Lease/Rental Charges	4,000	-23.1%
28,328	24,886	19,228	5998	ITC Charges	15,965	-17.0%
37,634	37,883	35,428		TTL Maintenance & Operatio	27,965	-21.1%
295,436	304,663	298,946		Total for Organization	316,951	6.0%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund

AGCY: 025-Finance

ORGN: 2550 - CDBG-Graffiti Abatement

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
0.00	0.00	0.00	FT_FTE	Full Time FTE	4.00	***0
0	0	114,441	1001	Salaries	156,360	36.6%
0	0	1,044	1003	Supplemental Pay	1,044	***0
0	0	0	1100	Regular Overtime	0	***0
0	0	38,580	1300	Part-Time	0	-100.0%
0	0	154,065		TTL Salaries and Wages	157,404	2.2%
0	0	4,230	1501	Retirement	14,400	240.4%
0	0	6,687	1503	Employee/City P.E.R.S.	9,396	40.5%
0	0	768	1515	Part Time Retirement	0	-100.0%
0	0	2,234	1611	FICA Medicare	2,280	2.1%
0	0	28,668	1701	Health Insurance	34,740	21.2%
0	0	240	1702	Life Insurance	360	50.0%
0	0	25,463	1703	Workers Compensation	26,016	2.2%
0	0	3,852	1704	Dental/Vision Insurance	5,136	33.3%
0	0	1,512	1715	Disability Insurance	1,872	23.8%
0	0	624	1805	Unemployment Insurance Rese	624	***0
0	0	2,103	1807	Sick Leave Reserve	1,440	-31.5%
0	0	3,052	1808	Vacation Reserve	3,876	27.0%
0	0	79,433		TTL Benefits	100,140	26.1%
0	0	1,000	3600	Office Supplies	1,000	***0
0	0	4,000	4100	Uniforms	4,000	***0
0	0	3,000	4200	Small Tools	3,000	***0
0	0	70,000	5025	Special Expense-Finance Dept	40,300	-42.4%
0	0	0	5501	Lease/Rental Charges	0	***0
0	0	17,038	5998	ITC Charges	14,228	-16.5%
0	0	95,038		TTL Maintenance & Operatio	62,528	-34.2%
0	0	328,536		Total for Organization	320,072	-2.6%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund

AGCY: 025-Finance

ORGN: 2555 - CDBG-Program Management

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
3.00	0.00	0.00	FT_FTE	Full Time FTE	4.00	***0
179,640	219,493	207,702	1001	Salaries	256,140	23.3%
0	0	0	1003	Supplemental Pay	0	***0
0	63	0	1100	Regular Overtime	0	***0
0	1,587	0	1300	Part-Time	0	***0
179,640	221,143	207,702		TTL Salaries and Wages	256,140	23.3%
0	0	7,608	1501	Retirement	22,080	190.2%
13,957	15,794	15,564	1503	Employee/City P.E.R.S.	16,908	8.6%
0	0	0	1515	Part Time Retirement	0	***0
2,785	3,275	3,012	1611	FICA Medicare	5,724	90.0%
12,900	24,924	24,876	1701	Health Insurance	24,156	-2.9%
1,257	2,524	372	1702	Life Insurance	372	***0
4,185	4,060	3,504	1703	Workers Compensation	4,320	23.3%
3,228	5,254	4,428	1704	Dental/Vision Insurance	4,560	3.0%
0	0	2,496	1715	Disability Insurance	3,000	20.2%
252	0	468	1805	Unemployment Insurance Rese	624	33.3%
3,417	4,022	3,840	1807	Sick Leave Reserve	2,364	-38.4%
5,798	7,184	6,324	1808	Vacation Reserve	6,744	6.6%
4,242	4,140	0	1902	Car Allowance	0	***0
52,021	71,177	72,492		TTL Benefits	90,852	25.3%
0	0	0	3401	Utilities-Communications	0	***0
3,713	6,254	5,000	3500	Advertising & Publications	5,000	***0
3,489	175	1,500	3600	Office Supplies	1,500	***0
396	6,296	6,500	3700	Postage	6,500	***0
273	322	0	4050	Mileage Expense	0	***0
0	0	0	4100	Uniforms	0	***0
1,072	225	2,000	4400	Training	2,000	***0
415	1,821	1,000	4500	Dues & Subscriptions	1,000	***0
3,000	3,000	3,000	4802	Auditors	3,000	***0
11,906	0	0	4820	Contract Services-Administratic	0	***0
0	0	25,000	4825	Contract Services-Finance Dep	25,000	***0
925,800	0	0	5020	Special Expense-Administratio	0	***0
55,000	50,875	0	5628	Direct Exec Support	0	***0
194,618	203,535	158,592	5698	Indirect Cost-Block Grant	158,592	***0
21,186	21,061	20,445	5998	ITC Charges	19,170	-6.2%
1,220,868	293,564	223,037		TTL Maintenance & Operatio	221,762	-0.6%
3,179	14,940	10,000	6000	Office Equipment/Furniture	0	-100.0%
3,179	14,940	10,000		TTL Capital Outlay/Improvem	0	-100.0%
1,455,708	600,824	513,231		Total for Organization	568,754	10.8%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund

AGCY: 025-Finance

ORGN: 2556 - CDBG-Capital Program

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
0	0	9,483	4825	Contract Services-Finance Dep	0	-100.0%
0	3,236	0	5008	City Promotional Activities	0	***0
0	791,250	0	5020	Special Expense-Administrati	0	***0
0	97,000	95,000	5048	Midnight Mission	101,252	6.6%
0	0	0	5049	Public Improvement Arts	0	***0
0	0	0	5093	Ing Coal Drug/Viol Prev	30,000	***0
50,000	50,000	53,000	5096	Housing Rights Center	54,000	1.9%
0	0	0	5097	Smart Growth EDA Match	0	***0
0	0	150,000	5101	CDBG-Crime Prev Non-Profit C	0	-100.0%
0	0	50,000	5102	CDBG-Ability First	30,000	-40.0%
0	0	0	5103	CDBG-Non Profit Organization	109,800	***0
379,313	372,641	179,963	5697	Public Safety/Anti-Crime Prgm	156,492	-13.0%
0	5,000	0	8020	Grant Writing Svcs	0	***0
429,313	1,319,127	537,446		TTL Maintenance & Operatio	481,544	-10.4%
429,313	1,319,127	537,446		Total for Organization	481,544	-10.4%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund

AGCY: 025-Finance

ORGN: 2557 - Neighborhood Preservation

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2.00	0.00	0.00	FT_FTE	Full Time FTE	6.00	***0
8,320.00	0.00	0.00	PT_FTE	Part Time FTE	0.00	***0
91,905	120,510	249,126	1001	Salaries	266,616	7.0%
1,880	1,043	3,684	1003	Supplemental Pay	2,364	-35.8%
480	837	0	1100	Regular Overtime	0	***0
91,407	49,592	0	1300	Part-Time	0	***0
185,672	171,982	252,810		TTL Salaries and Wages	268,980	6.4%
0	0	9,227	1501	Retirement	24,600	166.6%
3,222	5,503	14,292	1503	Employee/City P.E.R.S.	16,836	17.8%
586	0	0	1515	Part Time Retirement	0	***0
2,828	2,551	2,919	1611	FICA Medicare	3,156	8.1%
3,936	21,155	35,940	1701	Health Insurance	43,596	21.3%
592	1,452	600	1702	Life Insurance	612	2.0%
16,911	8,098	13,590	1703	Workers Compensation	14,640	7.7%
1,720	3,755	7,704	1704	Dental/Vision Insurance	7,704	***0
0	0	3,024	1715	Disability Insurance	2,880	-4.8%
504	0	936	1805	Unemployment Insurance Rese	936	***0
599	2,974	4,599	1807	Sick Leave Reserve	2,460	-46.5%
866	2,045	8,302	1808	Vacation Reserve	8,424	1.5%
660	0	1,680	1901	Uniform Allowance	1,344	-20.0%
32,424	47,533	102,813		TTL Benefits	127,188	23.7%
0	7,079	0	3600	Office Supplies	0	***0
1,402	1,584	15,825	4000	Equipment Expense	0	-100.0%
0	990	0	4100	Uniforms	0	***0
160,000	182,017	0	5623	Indirect Cost-Code Enforcemer	0	***0
166,858	182,016	0	5657	CDBF Graffiti Abatement	0	***0
23,966	20,945	25,948	5998	ITC Charges	21,886	-15.7%
33,100	0	0	8019	Comm Retail Recr	0	***0
11,000	0	0	8020	Grant Writing Svcs	0	***0
396,326	394,631	41,773		TTL Maintenance & Operatio	21,886	-47.6%
21,658	17,774	0	6000	Office Equipment/Furniture	0	***0
0	0	0	7000	Machinery & Equipment	0	***0
21,658	17,774	0		TTL Capital Outlay/Improver	0	****
636,080	631,920	397,396		Total for Organization	418,054	5.2%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund

AGCY: 025-Finance

ORGN: 2558 - HOME Program

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
1.00	0.00	0.00	FT_FTE	Full Time FTE	2.00	***0
0.00	0.00	0.00	PT_FTE	Part Time FTE	0.50	***0
30,531	45,179	88,918	1001	Salaries	96,516	8.5%
0	733	2,364	1003	Supplemental Pay	2,364	***0
3,482	0	72,000	1300	Part-Time	28,572	-60.3%
34,013	45,912	163,282		TTL Salaries and Wages	127,452	-21.9%
0	0	3,301	1501	Retirement	9,300	181.7%
1,827	3,358	6,554	1503	Employee/City P.E.R.S.	7,116	8.6%
70	0	0	1515	Part Time Retirement	576	***0
527	672	2,361	1611	FICA Medicare	1,836	-22.2%
2,033	2,858	10,740	1701	Health Insurance	8,676	-19.2%
237	507	120	1702	Life Insurance	120	***0
581	869	2,745	1703	Workers Compensation	2,124	-22.6%
638	1,445	2,757	1704	Dental/Vision Insurance	2,760	0.1%
0	0	1,344	1715	Disability Insurance	1,344	***0
133	0	624	1805	Unemployment Insurance Rese	468	-25.0%
456	798	1,641	1807	Sick Leave Reserve	888	-45.9%
470	915	2,614	1808	Vacation Reserve	3,070	17.4%
0	0	336	1901	Uniform Allowance	0	-100.0%
6,972	11,422	35,137		TTL Benefits	38,278	8.9%
480	2,044	1,500	3600	Office Supplies	1,500	***0
105	160	500	4050	Mileage Expense	500	***0
232	715	2,000	4400	Training	2,000	***0
0	4,007	0	4820	Contract Services-Administratic	0	***0
0	0	10,000	4825	Contract Services-Finance Dep	10,000	***0
0	0	0	4831	Home Program Admin 10%	131,063	***0
0	589,750	367,227	4832	Home Program Chdo 15%	196,595	-46.5%
0	0	750,000	5037	INHS Home Buy	0	-100.0%
500,000	555,000	1,000,000	5038	Housing Rehab-INHS	1,021,626	2.2%
4,000	16,400	250,000	5039	Lead Abatement	85,000	-66.0%
150,000	53,213	0	5046	Special Needs Housing	0	***0
60,000	60,000	82,500	5047	Tenant Based Rent Assistance	82,500	***0
10,000	37,500	312,500	5048	Midnight Mission	2,500,000	700.0%
6,460	3,941	14,478	5998	ITC Charges	9,156	-36.8%
731,277	1,322,730	2,790,705		TTL Maintenance & Operatio	4,039,940	44.8%
14,732	0	0	6000	Office Equipment/Furniture	0	***0
14,732	0	0		TTL Capital Outlay/Improver	0	****
786,994	1,380,064	2,989,124		Total for Organization	4,205,670	40.7%