

71-53A (Program Based Budgeting Version)

# DEPARTMENTAL SUMMARY BY FUND

	TISCA		5 OPERATING BU	UDGEI				
Depar (	tment CONTROLLER'	S OFFIC	E					No. 61
No. (1)	Fund (2)	Class (3)	Description (4)	Fiscal 2023 Actual Obligations (5)	Fiscal 2024 Original Appropriation (6)	Fiscal 2024 Estimated Obligations (7)	Fiscal 2025 Proposed Budget (8)	Increase or (Decrease) (9)
01		100	Employee Compensation					
	General	a) b) 200 300	Personal Services Employee Benefits Purchase of Services Materials and Supplies	9,092,764 621,859 11,827	10,599,672 508,573 30,000	10,399,672 708,573 30,000	10,599,672 508,573 30,000	200,000 (200,000)
		400 500 800	Equipment Contributions, etc. Payments to Other Funds Total	7,953 9,734,403	10,000 11,148,245	10,000 11,148,245	10,000	
00		400		3,734,403	11,140,240	11,140,240	11,140,240	1
08	Grants Revenue	100 a) b) 200 300 400 500	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc.	604,956	500,000	300,000	300,000	
		800	Payments to Other Funds Total	604,956	500,000	300,000	300,000	
		100 a) b) 200 300 400 500 800 100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds					
		100 a) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total					
	epartmental Total All Funds 3 (Program Base	100 a) b) 200 300 400 500 800	Employee Compensation Personal Services Employee Benefits Purchase of Services Materials and Supplies Equipment Contributions, etc. Payments to Other Funds Total	9,092,764 1,226,815 11,827 7,953 10,339,359	10,599,672 1,008,573 30,000 10,000 11,648,245	10,399,672 1,008,573 30,000 10,000 11,448,245	10,599,672 808,573 30,000 10,000 11,448,245	200,000 (200,000)

71-53B (Program Based Budgeting Version)

#### DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department No. CONTROLLER'S OFFICE 61 Class Class Class Class Other 500 **Budget Comments** 100 200 300/400 Classes Total (5) (6) (1) (2) (3) (4) (7) General Fund Unanticipated contract obligations - FY24 Only 200,000 (200,000) 200,000 (200,000) Total

71-53C (Program Based Budgeting Version)

## DEPARTMENTAL SUMMARY PERSONAL SERVICES

_										
	rtment CONTROLLER'S OFFICE					No.		61		
		Fi	scal 2023		Fiscal 2024		Fis	scal 2025	Increase	Increase
Line		Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Proposed	(Decrease)	(Decrease)
No.	Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	in Pos.	in Requirements
140.	Outegory	6/30/23	Obligations	1 03110113	Obligations	11/26/23	1 03110113	Dudget	(Col. 8 less 5)	(Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	ummary by Object Class			(0)	(0)	(.)	(0)	(0)	(10)	()
	Lump Sum		76,710		128,350			78,540		(49,810)
2	Full Time	110	8,935,353	135	10,129,911	105	138	10,387,572	3	257,661
3	Bonus, Gross Adj.	110	(3,049)	100	10,120,011	100	100	10,007,072	Ŭ	207,001
	PT, Temp/Seas, Bd , SCG				61 411			E2 E60		(7.951)
4	Overtime		23,676 60,074		61,411 80,000			53,560 80,000		(7,851)
5			00,074		80,000			80,000		
6 7	Unused Uniform Leave Shift/Stress									
8 9	H&L, IOD, LT-Sick									
9	Total	110	9,092,764	135	10,399,672	105	138	10,599,672	3	200,000
РС	ummary of Uniformed Pe					105	130	10,599,072	3	200,000
	Lump Sum		ciuded ill Above	- All Fullo:	5					
1	Full Time - Uniform									
3	Bonus, Gross Adj. PT, Temp/Seas, Bd , SCG									
5	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
	H&L, IOD, LT-Sick									
9										
	Total									
	ummary by Object Class	ification - C	-							(12 - 1 - 1
1	Lump Sum		76,710		128,350			78,540		(49,810)
	Full Time	110	8,935,353	135	10,129,911	105	138	10,387,572	3	257,661
	Bonus, Gross Adj.		(3,049)		04.444			50 500		(7.05.1)
	PT, Temp/Seas, Bd, SCG		23,676		61,411			53,560		(7,851)
	Overtime		60,074		80,000			80,000		
6	Unused Uniform Leave									
7	Shift/Stress									
	H&L, IOD, LT-Sick									
9										
	Total	110	9,092,764	135	10,399,672	105	138	10,599,672	3	200,000
	ummary of Uniformed Pe	ersonnel In	cluded in Above	- General I	Fund					
	Lump Sum									
	Full Time - Uniform									
	Bonus, Gross Adj.									
	PT, Temp/Seas, Bd , SCG									
	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
	H&L, IOD, LT-Sick									
9										
	Total	1								

71-53D (Program Based Budgeting Version)

## **PROGRAM SUMMARY - ALL FUNDS**

	SCAL 2025 OPERATING BU					
Department		No.	Program			No.
CONTRO	LLER'S OFFICE	61	AUDITING			01
		Summa	ary by Fund			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	9,734,403	11,148,245	11,148,245	11,148,245	
	Total	9,734,403	11,148,245	11,148,245	11,148,245	
	Sui	-	ime Positions b	-		
Fund		Actual Positions	Fiscal 2024	Fiscal 2024	Fiscal 2025	Inc. / (Dec.)
No.	Fund	6/30/23	Budgeted	PPE 11/26/23	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	GENERAL	110	135	105	138	3
	Total Full Time	110	135	105	138	3
	5 <i>u</i>		Tax Revenues b			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Revenues	Budget	Revenues	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
08	GRANTS REVENUE	751,937	500,000	300,000	300,000	
010	GENERAL	300				
	Total	752,237	500.000	200.000	200.000	
			500,000 iated Capital Pro	300,000	300,000	
Dent	3	1	-	-	Figure 1 0005	Figure 1 0005
Dept.		Carry	Fiscal 2024	Fiscal 2024	Fiscal 2025	Fiscal 2025
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total					
		elected Associ	ated Operating	Costs		
Dept.		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated	-	Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian	3,936,023	4,462,226	4,462,226	4,575,725	113,500
Finance	Employee Benefits - Uniform		·,·,- <b></b> ·	,·,- <b></b> •	·,	,
	Total	3,936,023	4,462,226	4,462,226	4,575,725	113,500

71-53E (Program Based Budgeting Version)

## PROGRAM SUMMARY

F	ISCAL 2025 OPERATING	BUDGET				
Departmer	nt	No.	Program			No.
CONT	ROLLER'S OFFICE	61	AUDITING			01
Fund		No.				
GENE	RAL	01				
	-	Sumr	nary by Class			
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	9,092,764	10,599,672	10,399,672	10,599,672	200,000
b)	Employee Benefits					
200	Purchase of Services	621,859	508,573	708,573	508,573	(200,000
300	Materials and Supplies	11,827	30,000	30,000	30,000	
400	Equipment	7,953	10,000	10,000	10,000	
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	9,734,403	11,148,245	11,148,245	11,148,245	
		Summa	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	110	135	105	138	3
105	Full Time - Uniform					
	Total	110	135	105	138	3
	Sele	ected Associated	Non-Tax Rever	nues by Type		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
· · · ·	on-Governmental)	300				
Federal						
State						
-	vernments					
Other Ful	nds of the City	200				
L	Total	300				

71-53F (Program Based Budgeting Version)

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

Departm CON Fund GEN Line No. (1)	ITROL	LER'S OFFICE		No.	Program				No.
Fund GEN Line No.		LER'S OFFICE							NO.
Fund GEN Line No.				61	AUDITING				01
Line No.				No.					
No.	IERAL			01					
No.				Fiscal	Fiscal		Fiscal		Increase
No.			Salary	2023	2024	Increment	2025	Annual	(Decrease
	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8
(1)	Code		(in dollars)	6/30/23	Positions	11/26/23	Positions	7/1/24	less Col. 6
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		AUDIT							
1	2A45	Audit Director	110,532 - 142,125	3	5	5	6	811,488	
2		Audit Manager	96,664 - 124,279	9	10	7	9	1,069,856	(*
3	2A43	Audit Supervisor	86,775 - 111,577	9	10	6	10	958,274	
4	2A40	Auditor Trainee	42,669 - 54,854	8	12	4	12	587,588	
5	2A41	Auditor I	47,518 - 61,085	3	5	6	6	475,113	1
6		Auditor II	64,965 - 83,508	28	35	30	35	2,363,567	
7		Auditor III	69,120 - 88,861	1	1	1	1	89,886	
8		Deputy Controller	160,000		1	1	1	160,000	
9	A040	Administrative Assistant	56,732	1	1	1			(
10	A443	Assistant to the City Controller Sub Total	55,000	1 63	1 81	1 62	1 81	55,000	
		Sub Total		03	01	02	01	6,570,772	
		AUDIT - DATA PROCESSING							
11	2468	Information Systems Audit Supervisor	81,315 - 104,543	1	2	1	2	211,336	
12	2A47	Information Systems Auditor	64,965 - 83,508	1	1		- 1	64,965	
13		Information Systems Audit Specialist	69,120 - 88,861	1	1	2	1	89,486	
		Sub Total	,	3	4	3	4	365,787	
		PRE-AUDIT EXPENDITURE UNIT							
14	A443	Assistant to the City Controller	35,940 - 64,015	1	1	1	1	48,626	
15	2A42	Auditor II	64,965 - 83,508	1	1	1	1	79,490	
16	2A43	Audit Supervisor	86,775 - 111,577	1	1	1	1	92,975	
17	2L01	Administrative Technician	40,333 - 51,866	1	1	1	1	53,091	
18	1A04	Clerk 3	44,352 - 48,394	7	8	7	8	341,291	
19		Contract Clerk	51,535 - 56,695	2	2	2	2	116,040	
		Deputy Controller	139,867	1	1	1	1	139,867	
21	E820	Expenditure Compliance Administrator	90,860	1	1	1	1	90,860	
		Sub Total		15	16	15	16	962,240	
		PRE-AUDIT ENGNRG & CONTRACT UNIT							
22	A443	Assistant to the City Controller	60,000				1	60,000	
22		Auditor Trainee	42,669 - 54,854	1	1	1		00,000	(*
23	2A40 2A41	Auditor I	47,518 - 61,085	· ·		ľ	1	61,085	(
25		Auditor II	64,965 - 83,508	1	1	1	1	85,133	
26		Contracts Audit Supervisor	75,843 - 97,514	1	1	1	1	98,739	
27		Construction Project Tech II	56,048 - 61,816	2	2	2	2	125,282	
28		Staff Engineer II	86,775 - 111,577	1	1	1	1	113,002	
29	3B71	Construction Engineer I	75,843 - 97,514	1	1	1	1	98,539	
		Sub Total		7	7	7	8	641,780	
		Page Total		88	108	87	109	8,540,579	
								2,2 10,010	
		m Based Budgeting Version)							

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

		FISCAL 2025 OPERATING	BUDGET		BY PROGRAM					
Departr	nent			No.	Program				No.	
CON	ITROL	LER'S OFFICE		61	AUDITING	3			01	
Fund				No.						
GEN	IERAL			01						
				Fiscal	Fiscal		Fiscal		Increase	
			Salary	2023	2024	Increment	2025	Annual	(Decrease)	
Line	Class	Title	Range	Actual Pos.	Budgeted	Run -PPE	Budgeted	Salary	(Col. 8	
No.	Code		(in dollars)	6/30/23	Positions	11/26/23	Positions	7/1/24	less Col. 6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
		INVESTIGATIONS					<b> </b>			
30	D278	Deputy City Controller of Investigations	136,258		1				(1	
31	D527	Director, Fraud Unit	110,000	1		1	1	110,000	1	
32	1552	Investigator	60,000 - 73,034	1	2	1	2	120,000		
33	1557	Investigations Administrator	67,530	1	1	1	1	67,530		
34	C832	Chief Investigator	92,291	2	2	1			(2	
35	2A43	Audit Supervisor	86,775 - 111,577	1	1	1	1	113,402		
		Sub Total		6	7	5	5	410,932	(2)	
		ADMINISTRATION								
36		Account Clerk	41,709 - 45,392		1				(1	
37		Acting City Controller	165,200	1						
38	2N04	Administrative Services Director II	86,775 - 111,577	1	1	1	1	113,402		
39	A040	Administrative Assistant	56,732				1	56,732	1	
40		Assistant to the City Controller	32,891 - 56,822	2	3	2	10	518,674	7	
41	C157	Chief of Staff	132,160	1	1	1			(1)	
42		City Controller	160,009		1		1	160,009		
43		Departmental Human Resource Manager 1	66,588 - 85,594			1	1	86,819	1	
44		Director of Communications	95,248		1				(1)	
45		Executive Assistant	75,843 - 97,514	1	1		4	170.000	(1)	
46		First Deputy Controller	170,000		1	1	1	170,000		
47 48	1669 1395	IT Administrator IT Coordinator	80,000 60,000	1	1	1	1	80,000 60,000		
40 49	G605	General Counsel	98,344	1	1	1	1	00,000	(1)	
49 50	1A04	Clerk 3	44,352 - 48,394	2	1	2	2	90,679	1	
50 51		Office Services Coordinator	61,901	1	1	1	1	61,901		
52		Executive Assistant	63,760	1	1	1	1	63,760		
53		Communications Coordinator	44,979	•	1	•		00,100	(1)	
54		Community Outreach Coordinator	53,303	1	1	1	1	53,303	( ).	
		Sub Total		14	18	13	22	1,515,279	4	
		FINANCE, POLICY AND DATA ANALYSIS								
55	F305	Finance, Policy and Data Director	132,160	1	1		1	132,160		
56	S298	Senior Associate, Finance, Policy and Data	80,000	1	1		1	80,000		
		Sub Total		2	2		2	212,160		
		Page Total		22	27	18	29	2,138,371	2	
					ļ					
		Total		110	135	105	138	10,678,950	3	
71-531	Progra	m Based Budgeting Version)								

		CITY OF PHI BUDGET FISCAL 2025 OPE	г	SCHEDULE 100 LIST OF POSITIONS BY PROGRAM							
Departi	ment				No.	Program					No.
	NTROL	LER'S OFFICE			61	AUDITING	3				01
Fund					No.						
GEI	NERAL				01						
Line No. (1)	Class Code (2)	Title (3)			Salary Range (in dollars) (4)	Fiscal 2023 Actual Pos. 6/30/23 (5)	Fiscal 2024 Budgeted Positions (6)	Increment Run -PPE 11/26/23 (7)	Fiscal 2025 Budgeted Positions (8)	Annual Salary 7/1/24 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		Permanent Full-Time Permanent Part-Time Lump Sum Payments Overtime Temp/Seasonal				110	135	105	138	10,678,950 28,560 78,540 80,000 25,000	3
Total G	ross Re	quirements				110	135	105	138	10,891,050	3
		Plus: Earned Increment								63,771	
		Plus: Longevity								2,485	
		Less: (Vacancy Allowance)								(357,634)	
				Total Budget						10,599,672	
					ry of Personal	Services					
			Fisca	al 2023	F	iscal 2024		Fisca	al 2025	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Proposed	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Budget	(Col. 9	(Col. 8
			6/30/23				11/26/23			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			76,710		128,350			78,540	(49,810)	
2		ne - Civilian	110	8,935,353	135	10,129,911	105	138	10,387,572	257,661	3
3		ne - Uniform									
4		Gross Adj.		(3,049)							
5		mp/Seas, Bd, SCG	_	23,676		61,411			53,560	(7,851)	
6		ne - Civilian	_	60,074		80,000			80,000		
7		ne - Uniform	_		-						
8		Uniform Leave									
9	Shift/St										
-	0 H&L, IOD, LT-Sick					1					
10	H&L, IC	DD, ET-SICK	_		-						
	H&L, IC	55, ET-010K									

#### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

	FISCAL 2025 OPERATING	DUDGEI	BY PROGRAM						
Departr	nent	No.	Program			No.			
CON	NTROLLER'S OFFICE	61	AUDITING			01			
Fund		No.							
GEN	IERAL	01							
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase			
Code	Description	Actual	Original	Estimated	Proposed	or			
		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
	ſ	Schedule 200 - I	Purchase of Ser	vices					
201	Cleaning & Laundering	-							
202	Janitorial Services								
205	Refuse, Garbage, Silt and Sludge Removal	4 6 4 9			E 000	5,000			
209	Telephone & Communication	4,648	150	150	5,000	,			
210	Postal Services		150	150	100	(50			
211	Transportation Licenses, Permits & Inspection Charges	491	200	200	200				
215 216	·	6,455	200	200	25,000	(2 100			
216	Commercial off the Shelf Software Licenses Electric Current	0,400	27,100	27,100	20,000	(2,100			
220	Gas Services								
222	Steam for Heating								
230	Meals (non-travel) & Official Entertaining	208							
231	Overtime Meals	200							
240	Advertising & Promotional Activities								
250	Professional Services	75,614	49,973	249,973	150,000	(99,973			
251	Professional Svcs Information Technology	2,976	141,075	141,075	71,123	(69,952			
252	Accounting & Auditing Services	378,237	240,075	240,075	178,350	(61,725			
253	Legal Services	, -		- ,	- ,				
254	Mental Health & Intellectual Disability Services								
255	Dues	7,267	8,700	8,700	8,000	(700			
256	Seminar & Training Sessions	46,871	30,000	30,000	60,000	30,000			
257	Architectural & Engineering Services								
258	Court Reporters								
259	Arbitration Fees								
260	Repair & Maintenance Charges	850	800	800		(800			
261	Repaving, Repairing & Resurfacing Streets								
262	Demolition of Buildings								
264	Abatement of Nuisances								
265	Rehabilitation of Property								
266	Maint. & Support - Comp. Hardware & Software	94,077	6,900	6,900	6,900				
275	Juror Fees								
276	Juror Expenses								
277	Witness Fees								
280	Insurance & Official Bonds								
282	Lease Purchase - Computer Systems								
283	Lease Purchase - Vehicles								
284	Ground & Building Rental								
285	Rents - Other								
286	Rental of Parking Spaces	3,900	3,600	3,600	3,900	300			
290	Payments for Care of Individuals								
295	Imprest Advances								
298	Payments for Burials & Graves								
299	Other Expenses (not otherwise classified)								
		-				ļ			
	Tatal	604.050	E00 E70	700 570	508,573	(200,000			
	Total (Program Based Budgeting Version)	621,859	508,573	708,573	506,573	(200,000			

71-53K (Program Based Budgeting Version)

#### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

Departm		Ne	Dregnen		No.	
Departm	ient	No.	Program			INO.
	ITROLLER'S OFFICE	61	AUDITING			01
Fund		No.				
GEN	ERAL	01				
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Code	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Schedule 300 - I	Materials & Sup	olies		
301	Agricultural & Botanical					
302	Animal, Livestock & Marine					
303	Bakeshop, Dining Room & Kitchen					
	Books & Other Publications	1,914	500	500	4,000	3,500
305	Building & Construction					
306	Library Materials					
307	Chemicals & Gases					
308	Dry Goods, Notions & Wearing Apparel					
309	Cordage & Fibers					
310	Electrical & Communication					
	General Equipment & Machinery					
312	Fire Fighting & Safety					
	Food					
	Fuel - Heating & Cooling					
316	General Hardware & Minor Tools					
	Hospital & Laboratory					
318	Janitorial, Laundry & Household					
	Office Materials & Supplies	9,913	28,500	28,500	25,000	(3,500)
320	Small Power Tools & Hand Tools	3,313	20,300	20,300	23,000	(3,500)
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
			1,000	1,000	1,000	
325	Printing Recreational & Educational		1,000	1,000	1,000	
326						
328	Vehicle Parts & Accessories					
335	Lubricants					
	#2 Diesel Fuel					
341	Compressed Natural Gas (CNG)					
342	Liquid Propane Gas (LPG)					
345	Gasoline					
399	Other Materials & Supplies (not otherwise classified)					
		44.007	20,000	20,000	20.000	
	Total	11,827	30,000 <b>00 - Equipment</b>	30,000	30,000	
105		Schedule 4	oo - Equipment	-	-	
405	Construction, Dredging & Conveying					
	Electrical, Lighting & Communications					
	General Equipment & Machinery					
	Fire Fighting & Emergency					
417	Hospital & Laboratory					
420	Office Equipment	7,953	8,000	8,000	2,000	(6,000)
	Plumbing, AC & Space Heating					
	Precision, Photographic & Artists					
	Recreational & Educational					
427	Computer Equipment & Peripherals		2,000	2,000	8,000	6,000
428	Vehicles					
430	Furniture & Furnishings					
499	Other Equipment (not otherwise classified)					
	Total	7,953	10,000	10,000	10,000	

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#### SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM

	FISCAL 2025 OPERATIN	NG BUDGE		CARE OF INDIVIDUALS, BY PROGRA			
Depart	ment		No.	Program			No.
со	NTROLLER'S OFFICE		61	AUDITING			01
und			No.				•
GEI	NERAL		01				
			Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
			Actual	Original	Estimated	Proposed	or
Class	Description			-			(Decrease)
(1)	Description (2)		Obligations (3)	Appropriation (4)	Obligations (5)	Budget (6)	(Declease) (7)
250s	Professional Services (250-254, 257-259)		456,827	431,123	631,123	399,473	(231,6
290	Payments for Care of Individuals		430,027	401,120	001,120	555,475	(201,0
Ainor	Name of Contractor	Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025		ose or scope of
bject	or Provider	Actual	Original	Estimated	Proposed	-	led. Include, if
Code		Obligations	Appropriation	Obligations	Budget	applicable, unit	
	ABSO / Sterling	1,688	2,000	2,000	2,000	Employment Backg	
250	Aerc Acquisition	980				E-Waste Disposal S	
250	Ballard & Spahr	4,155				Review & Analysis	
250	Becker Professional Development	12,359				CPA Review for En	
250	Becker		10,000			Subscription Renew	
250	CCH Inc.			10,000		Subscription Renev	
250	Ceisler Media & Issue Advocacy	34,000			75,000	Communications S	
250	Comcast	685				Cable and Hot Spot	
250	Petty Cash	1,747	2,000	2,000	2,000	Various Petty Cash	Expenditures
250	Vendor to be determined		35,123	235,123	70,150	Various Professiona	al Services
250	Yikes Inc.	20,000	850	850		Web completion, m	aint. & hosting
	Total Class 250s	75,614	49,973	249,973	150,000		
			54.075	51.075	~~~~~		•• • •
251	CCH Inc.	0.070	54,075	54,075		Paperless Software	Maintenance
251		2,976	2,976	2,976		Cell Phone Usage	
251	To Be Determined		75,000	75,000	8,123	Software Purchase	
251	To Be Determined	0.070	9,024	9,024	=1.100	Software Purch, Lic	enses, Upgrade
	Total Class 251s	2,976	141,075	141,075	71,123		
252	Becker Professional Development		15,000	15,000		CPA Exam Review	
252	CliftonLarsonAllen	34,000	10,000	10,000		Technical Consulta	
252	Eisner Advisory	100,000				General Control/Ap	
	Eisner Advisory	6,262				Unitary Audit	preview
	FY23 Fund Balance Adjustment	125,000				FY23 Fund Balance	Adjustment
252	James McNichol	34,000				Quality Control Rev	-
252	Mitchell Titus	52,000	50,000	50,000		Peer Review Audit	iew
252 252	The Mercadien Group	26,975	50,000	30,000		Various Auditing Se	nvices
252	To Be Determined	20,975	34,000	34,000	34 000	City and School Dis	
252	To Be Determined		50,000	50,000		Quality Control Rev	
252	To Be Determined		91,075	91,075		Various Auditing Se	
202	Total Class 252s	378,237	240,075	240,075	94,350	Various Auditing St	51 11000
		570,237	240,075	240,075	170,330	1	
	Total	456,827	431,123	631,123	399,473		
				,-20	,	1	
	1	1	1				

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## **PROGRAM SUMMARY**

F	ISCAL 2025 OPERATING	BUDGET				
epartmen	nt	No.	Program			No.
CONT	ROLLER'S OFFICE	61	AUDITING			01
und		No.				
GRAN	TS REVENUE	08				
	-	Sumr	nary by Class	-		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services					
b)	Employee Benefits					
200 Purchase of Services		604,956	500,000	300,000	300,000	
300	Materials and Supplies					
400	Equipment					
500	Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900 Advances and Misc. Payments						
	Total	604,956	500,000	300,000	300,000	
		Summa	ary of Positions			
		Actual	Fiscal 2024	Increment	Fiscal 2025	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/23	Positions	PPE 11/26/23	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian					
105	Full Time - Uniform					
	Total					
	Sel	ected Associated	Non-Tax Reven	ues by Type		
		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
	Description	Actual	Original	Estimated	Proposed	or
		Revenues	Budget	Revenues	Budget	(Decrease)
(1) (2)			(3)	(4)	(5)	(6)
_ocal (Non-Governmental) 520,68						
ederal						
tate		004.040	500.000	000.000	000.000	
-	vernments	231,248	500,000	300,000	300,000	
iner Fül	nds of the City	751,937	500.000	200.000	200.000	
	Total	751,937	500,000	300,000	300,000	

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#### GRANT INFORMATION SUMMARY WITHIN PROGRAM

Departme	nt		No.	Program			No.
CONT	ROLLER'S OFFIC		61	AUDITING			01
Fund			No.				
GRAN	TS REVENUE		08				
Fu	nding Sources	Grant Title				Grant Number	Index Code
	Federal	AUDIT REIMBURSEM	ENT FEE			G61217	610024
	State	Award Period			Type of Grant	•	
X	Other Govt.		7/1/24 - 6/30/25		OTHER/QUASI O	OVERNMENT	
	Local (Non-Govt.)		Gra	nt Objective			
To suppor	t the operations of the	City Controller's Office					
	1		Summa	ry by Class	•		
			Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Class		Description	Actual	Original	Estimated	Proposed	or
			Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
100 a)	Personal Services						
100 b)	Employee Benefits -		_				
	Class 186 - Flex Ca		_				
		's Comp Disability	_				
	Class 188 - Worker						
	Class 189 - Medica						
	Class 190 - Pensio	-					
	Class 191 - Pensio	n Contributions					
	Class 192 - FICA Class 193 - Health / Medical						
	Class 194 - Group						
	Class 195 - Group	-					
000		oal Plan 10 - City Match	004.050	500.000		000.000	
200	Purchase of Service		604,956	500,000	300,000	300,000	
300	Materials and Suppl	es					
400	Equipment						
500	Contributions, Indem						·
800	Payments to Other F	_					·
900	Advances and Misc.		604,956	500,000	300,000	300,000	·
	То	lai		Funding Source		300,000	
	[		Fiscal 2023	Fiscal 2024	Fiscal 2024	Fiscal 2025	Increase
Code		Category	Actual	Original	Estimated	Proposed	or
			Revenues	Budget	Revenues	Budget	(Decrease)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
100	Federal						
200	State						
300	Other Governments		231,248	500,000	300,000	300,000	
400	Local (Non-Governn	nental)	520,689				
	To	tal	751,937	500,000	300,000	300,000	
			-	of Positions			
			Actual Pos.	Fiscal 2024	Incr. Run	Fiscal 2025	Inc. / (Dec.)
Code		Category	6/30/23	Budgeted Pos.	PPE 11/26/23	Budgeted Pos.	(Col. 6 less Col. 4)
(1)		(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian						<u> </u>
105	Full Time - Uniform	tal					ł
	То	ເສເ					

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