

HOUSING ASSISTANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 202

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Use of Money & Property	439	2,000	5,400	6,000	2,000	6,000
Revenue From Other Agencies	12,672,763	12,704,263	6,479,688	12,941,000	12,704,263	12,923,000
Miscellaneous Revenue	851,234	789,288	412,953	878,000	789,288	877,000
Fund Balance - Prior Year	-	-	788,166	-	-	-
Total Estimated Financing Resources	<u>\$ 13,524,436</u>	<u>\$ 13,495,551</u>	<u>\$ 7,686,207</u>	<u>\$ 13,825,000</u>	<u>\$ 13,495,551</u>	<u>\$ 13,806,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	1,849,216	1,611,743	992,897	1,952,000	1,660,139	2,042,258
Maintenance & Operation	11,431,262	11,866,564	6,683,307	11,498,200	11,835,412	11,494,422
Capital	(4,000)	17,244	14,003	14,003	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	38,655	-	(4,000)	360,797	-	-
Unallocated	209,303	-	-	-	-	269,320
Total Estimated Requirements	<u>\$ 13,524,436</u>	<u>\$ 13,495,551</u>	<u>\$ 7,686,207</u>	<u>\$ 13,825,000</u>	<u>\$ 13,495,551</u>	<u>\$ 13,806,000</u>

HOUSING ASSISTANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 202

<u>Source</u>	<u>Actual Resources 2005-06</u>	<u>Original Estimate 2006-2007</u>	<u>Year to Date 12/31/06</u>	<u>Revised Estimated 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	439	2,000	5,400	6,000	2,000	6,000
38005 Interest & Inv. (GASB 31)	-	-	-	-	-	-
Total	<u>\$ 439</u>	<u>\$ 2,000</u>	<u>\$ 5,400</u>	<u>\$ 6,000</u>	<u>\$ 2,000</u>	<u>\$ 6,000</u>
<u>Revenue From Other Agencies</u>						
31400 Voucher Program	11,315,851	11,315,851	5,797,800	11,584,000	11,315,851	11,570,000
31405 Certificate Program	-	-	-	-	-	-
31406 Family Self-Sufficiency	31,500	63,000	31,500	63,000	63,000	63,000
31430 Earned Admin. Reserve	1,325,412	1,325,412	650,388	1,294,000	1,325,412	1,290,000
Total	<u>\$ 12,672,763</u>	<u>\$ 12,704,263</u>	<u>\$ 6,479,688</u>	<u>\$ 12,941,000</u>	<u>\$ 12,704,263</u>	<u>\$ 12,923,000</u>
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	22,364	15,000	9,382	39,000	15,000	39,000
38720 Portable Voucher Fees	828,870	774,288	403,571	839,000	774,288	838,000
Total	<u>\$ 851,234</u>	<u>\$ 789,288</u>	<u>\$ 412,953</u>	<u>\$ 878,000</u>	<u>\$ 789,288</u>	<u>\$ 877,000</u>
Total Revenue	<u><u>\$ 13,524,436</u></u>	<u><u>\$ 13,495,551</u></u>	<u><u>\$ 6,898,041</u></u>	<u><u>\$ 13,825,000</u></u>	<u><u>\$ 13,495,551</u></u>	<u><u>\$ 13,806,000</u></u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	1,796,181	1,588,850	944,708	1,889,500	1,636,559	1,980,563
Maintenance & Operation	11,366,791	11,864,989	6,682,692	11,497,000	11,833,837	11,493,192
Capital	(4,000)	17,244	14,003	14,003	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 13,158,972</u>	<u>\$ 13,471,083</u>	<u>\$ 7,641,402</u>	<u>\$ 13,400,503</u>	<u>\$ 13,470,396</u>	<u>\$ 13,473,755</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Accountant I	0.00	0.00	0.00	0.00	0.80
Accounting Services Administrator	0.05	0.05	0.05	0.05	0.05
Administrative Analyst	1.19	2.19	2.19	2.19	1.67
Administrative Assistant	2.00	2.00	2.00	2.00	1.00
Administrative Associate	0.55	0.55	0.55	0.55	0.00
Assistant Dir. Of Community Development	0.00	0.00	0.00	0.00	0.10
Community Development Supervisor	1.00	1.00	1.00	1.00	0.00
Customer Services Representative	0.00	0.00	0.00	0.00	1.80
Deputy City Attorney	0.30	0.30	0.30	0.30	0.28
Deputy Director of Housing	0.00	0.00	0.00	0.00	0.50
Dir. of Comm. Devel. & Housing	0.30	0.30	0.30	0.30	0.30
Housing Advisor	9.95	8.95	8.95	8.95	7.67
Housing Assistance Administrator	1.00	0.00	0.00	0.00	0.00
Housing Programs Administrator	0.00	1.00	1.00	1.00	0.00
Housing Technician	3.00	3.00	3.00	3.00	3.00
Neighborhood Services Inspector	0.15	0.15	0.15	0.15	0.20
Office Services Specialist I	1.00	1.00	1.00	1.00	0.00
Office Services Specialist II	2.80	2.80	2.80	2.80	0.00
Office Services Supervisor	0.00	0.00	0.00	0.00	0.25
Senior Accountant	0.35	0.35	0.35	0.35	0.35
Senior Community Development Supervisor	0.00	0.00	0.00	0.00	1.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	1.00
Sr. Administrative Analyst	0.00	0.00	0.00	0.00	1.00
Sr. IT Applications Specialist	0.80	0.80	0.80	0.80	0.80
TOTAL	<u>24.44</u>	<u>24.44</u>	<u>24.44</u>	<u>24.44</u>	<u>21.77</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	1,340,265	1,431,809	709,152	1,418,300	1,474,806	1,432,950
41200 Overtime	2,328	-	225	500	-	-
41300 Hourly Wages	165,798	157,041	63,416	126,800	161,753	158,916
41600 Compensated Absences	21,789	-	13,137	26,300	-	35,000
41700 Other Benefits	9,509	-	2,994	6,000	-	7,000
41800 Life Insurance	1,854	-	840	1,700	-	2,700
41900 Disability Insurance	7,154	-	3,463	6,900	-	8,000
42000 Vision Insurance	1,791	-	983	2,000	-	3,000
42100 Medical Insurance	100,530	-	55,710	111,400	-	120,000
42200 Dental Insurance	9,184	-	4,687	9,400	-	10,500
42300 Unemployment Insurance	1,481	-	761	1,500	-	2,500
42400 Compensation Insurance	8,149	-	4,186	8,400	-	9,500
42500 Medicare	14,967	-	8,268	16,500	-	18,000
42600 Social Security/PARS	631	-	257	500	-	500
42700 PERS Retirement	110,753	-	76,628	153,300	-	171,997
Total	1,796,181	1,588,850	944,708	1,889,500	1,636,559	1,980,563
Maintenance & Operation Detail						
42800 Auto Allowance	9,378	8,000	3,531	7,100	9,000	7,062
43080 Rent	81,510	82,572	40,632	81,300	82,572	81,264
43110 Contractual Services	84,456	69,857	36,862	73,700	70,639	69,221
43112 Direct Assistance	11,063,477	11,588,710	6,539,649	11,210,800	11,552,611	11,210,832
43150 City Services	6,649	-	3,086	6,200	-	6,172
44120 Repairs to Office Equip	1,493	1,500	36	100	1,500	500
44200 Advertising	227	1,500	-	-	1,500	500
44300 Telephone	15,404	11,000	7,582	15,200	12,000	15,000
44350 Vehicle Maintenance	837	750	408	800	750	815
44450 Postage	21,731	21,786	13,540	27,100	21,786	27,080
44550 Travel	5,684	6,225	2,487	5,000	6,225	5,000
44650 Training	8,850	4,500	3,406	6,800	4,500	4,500

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
44700 Computer Software	1,824	-	325	600	-	700
44750 Insurance & Surety Bonds	26,564	28,835	13,996	28,000	29,000	28,000
44760 Regulatory	2,650	1,400	-	-	1,400	1,400
44800 Membership and Dues	3,549	1,000	965	1,900	1,000	1,000
45050 Periodicals & Newspapers	319	500	-	-	500	500
45100 Books	1,211	260	214	400	260	250
45150 Furniture & Equipment	1,383	-	291	600	-	-
45170 Computer Hardware	2,227	-	4,416	8,800	-	9,000
45250 Office Supplies	24,451	29,460	10,298	20,600	31,460	20,596
45400 Reports & Publications	684	684	-	-	684	500
45450 Printing and Graphics	48	3,000	-	-	3,000	1,000
46900 Business Meetings	785	1,300	776	1,600	1,300	1,300
47000 Miscellaneous	1,400	2,150	191	400	2,150	1,000
47010 Discount Earned & Lost	(0)	-	-	-	-	-
Total	<u>\$ 11,366,791</u>	<u>\$ 11,864,989</u>	<u>\$ 6,682,692</u>	<u>\$ 11,497,000</u>	<u>\$ 11,833,837</u>	<u>\$ 11,493,192</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	53,035	22,893	48,189	62,500	23,580	61,695
Maintenance & Operation	64,471	1,575	615	1,200	1,575	1,230
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 117,507</u>	<u>\$ 24,468</u>	<u>\$ 48,805</u>	<u>\$ 63,700</u>	<u>\$ 25,155</u>	<u>\$ 62,925</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.81	0.81	0.81	0.81	0.58
Housing Advisor	0.00	0.00	0.00	0.00	0.33
TOTAL	<u>0.81</u>	<u>0.81</u>	<u>0.81</u>	<u>0.81</u>	<u>0.91</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	43,239	18,565	38,658	50,300	19,122	49,487
41200 Overtime	-	-	96	100	-	-
41600 Compensated Absences	707	-	192	200	-	308
41700 Other Benefits	767	4,328	331	400	4,458	400
41800 Life Insurance	151	-	71	100	-	100
41900 Disability Insurance	358	-	228	300	-	300
42000 Vision Insurance	153	-	93	100	-	100
42100 Medical Insurance	3,480	-	3,390	4,400	-	4,400
42200 Dental Insurance	272	-	260	300	-	300
42300 Unemployment Insurance	43	-	39	100	-	100
42400 Compensation Insurance	238	-	328	400	-	400
42500 Medicare	605	-	411	500	-	500
42700 PERS Retirement	3,023	-	4,091	5,300	-	5,300
Total	<u>53,035</u>	<u>22,893</u>	<u>48,189</u>	<u>62,500</u>	<u>23,580</u>	<u>61,695</u>
Maintenance & Operation Detail						
43112 Direct Assistance	63,220	-	-	-	-	-
44750 Insurance & Surety Bonds	1,251	1,575	615	1,200	1,575	1,230
Total	<u>\$ 64,471</u>	<u>\$ 1,575</u>	<u>\$ 615</u>	<u>\$ 1,200</u>	<u>\$ 1,575</u>	<u>\$ 1,230</u>