

HOME GRANT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 203

	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>						
Revenue From Other Agencies	3,319,596	2,200,000	1,501,919	2,200,000	2,200,000	2,110,000
Miscellaneous Revenue	(10,575)	10,000	22,014	23,000	10,000	3,000
Fund Balance - Prior Year	-	1,053,520	-	-	-	-
Total Estimated Financing Resources	<u>\$3,309,021</u>	<u>\$3,263,520</u>	<u>\$1,523,933</u>	<u>\$2,223,000</u>	<u>\$2,210,000</u>	<u>\$2,113,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	212,077	170,177	72,593	170,403	172,585	208,147
Maintenance & Operation	304,805	3,093,343	11,036	146,539	33,833	1,902,966
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	2,742,939	-	-	-	2,003,582	-
Unallocated	49,200	-	1,440,304	1,906,058	-	1,887
Total Estimated Requirements	<u>\$3,309,021</u>	<u>\$3,263,520</u>	<u>\$1,523,933</u>	<u>\$2,223,000</u>	<u>\$2,210,000</u>	<u>\$2,113,000</u>

HOME GRANT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 203

<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>Revenue From Other Agencies</u>						
31410 HOME Grant	3,319,596	2,200,000	1,501,919	2,200,000	2,200,000	2,110,000
	<u>\$ 3,319,596</u>	<u>\$ 2,200,000</u>	<u>\$ 1,501,919</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,110,000</u>
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	-	-	20,000	20,000	-	-
38750 HOME Program Income	(10,575)	10,000	2,014	3,000	10,000	3,000
Total	<u>(\$ 10,575)</u>	<u>\$ 10,000</u>	<u>\$ 22,014</u>	<u>\$ 23,000</u>	<u>\$ 10,000</u>	<u>\$ 3,000</u>
Total Revenue	<u>\$ 3,309,021</u>	<u>\$ 2,210,000</u>	<u>\$ 1,523,933</u>	<u>\$ 2,223,000</u>	<u>\$ 2,210,000</u>	<u>\$ 2,113,000</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	199,538	170,177	72,593	170,403	172,585	208,147
Maintenance & Operation	37,020	46,539	9,579	46,539	33,833	29,307
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 236,558</u>	<u>\$ 216,716</u>	<u>\$ 82,172</u>	<u>\$ 216,942</u>	<u>206,418</u>	<u>237,454</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	0.10	0.10	0.10	0.10	0.00
Administrative Associate	0.40	0.40	0.40	0.40	0.20
Housing Develp. & Preservation Admin.	0.50	0.50	0.50	0.50	0.00
Housing Project Manager	0.40	0.40	0.40	0.40	0.30
Senior Accountant	0.10	0.10	0.10	0.10	0.10
Senior Administrative Analyst	0.50	0.50	0.50	0.50	0.40
Director of Comm. Devel. & Housing	0.00	0.00	0.00	0.00	0.10
Deputy Director - Housing	0.00	0.00	0.00	0.00	0.20
TOTAL	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>1.30</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	158,023	134,822	55,699	129,000	140,301	144,716
41300 Hourly Wages	1,570	-	1,404	2,800	-	27,785
41600 Compensated Absences	2,634	-	1,067	2,132	-	1,403
41700 Other Benefits	382	2,081	13	2,081	2,164	1,799
41800 Life Insurance	483	350	153	350	363	223
41900 Disability Insurance	1,115	1,121	401	1,121	1,164	905
42000 Vision Insurance	461	84	154	300	87	73
42100 Medical Insurance	17,530	14,726	6,204	14,726	10,813	9,415
42200 Dental Insurance	1,323	-	455	900	-	-
42300 Unemployment Insurance	160	135	57	135	140	173
42400 Compensation Insurance	878	742	313	742	772	949
42500 Medicare	1,928	1,952	716	1,952	2,035	2,501
42700 PERS Retirement	13,051	14,164	5,957	14,164	14,746	18,205
Total	<u>199,538</u>	<u>170,177</u>	<u>72,593</u>	<u>170,403</u>	<u>172,585</u>	<u>208,147</u>

Maintenance & Operation Detail

42800 Auto Allowance	10	-	10	20	-	-
43110 Contractual Services	32,386	35,000	6,201	35,000	25,000	20,000
43150 City Services	130	-	441	880	-	-
44200 Advertising	374	500	350	500	500	500
44450 Postage	23	600	1,092	2,100	600	1,100
44650 Training	712	-	471	1,000	-	500
44750 Insurance & Surety Bonds	2,713	2,840	967	2,840	2,840	3,000
45050 Periodicals & Newspapers	-	-	119	240	-	150
45100 Books	-	-	157	312	-	200
45150 Furniture & Equipment	235	-	-	-	-	-
45170 Computer Hardware	-	-	77	150	-	-
45250 Office Supplies	76	150	-	-	150	-

	<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>
45450 Printing and Graphics	307	-	(307)	-	-	
46900 Business Meetings	9	-	-	-	-	
47000 Miscellaneous	44	7,449	-	3,497	4,743	3,857
Total	<u>\$ 37,020</u>	<u>\$ 46,539</u>	<u>\$ 9,579</u>	<u>\$ 46,539</u>	<u>33,833</u>	<u>29,307</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	-	-	-	-	-	-
Maintenance & Operation	-	100,000	-	100,000	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>

	<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>
Salaries & Benefits						
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance & Operation Detail						
43110 Contractual Services	-	-	-	-	-	-
43112 Direct Assistance	-	100,000	-	100,000	-	-
Total	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>

	<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>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	20,351	1,457	-	-	600,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 20,351</u>	<u>\$ 1,457</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</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						
Total	-	-	-	-	-	-
Maintenance & Operation Detail						
43110 Contractual Services	-	-	1,457	-	-	-
43112 Direct Assistance	-	20,351	-	-	-	600,000
Total	\$ -	\$ 20,351	\$ 1,457	\$ -	\$ -	\$ 600,000

	<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>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	177,663	-	-	-	26,700
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 177,663</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,700</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						
Total	-	-	-	-	-	-
Maintenance & Operation Detail						
43112 Direct Assistance	-	177,663	-		-	26,700
Total	\$ -	\$ 177,663	\$ -	\$ -	\$ -	\$ 26,700

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	12,539	-	-	-	-	-
Maintenance & Operation	267,785	2,748,790	-	-	-	1,246,959
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 280,324</u>	<u>\$ 2,748,790</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,246,959</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	12,458	-	-	-	-	-
42300 Unemployment Insurance	12	-	-	-	-	-
42400 Compensation Insurance	69	-	-	-	-	-
Total	<u>12,539</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance & Operation Detail						
43050 Repairs-Bldgs & Grounds	8,880	-	-	-	-	-
43110 Contractual Services	67,341	-	-	-	-	-
43112 Direct Assistance	178,149	2,748,790	-	-	-	1,246,959
44450 Postage	20	-	-	-	-	-
44750 Insurance & Surety Bonds	212	-	-	-	-	-
45450 Printing and Graphics	83	-	-	-	-	-
47000 Miscellaneous	13,101	-	-	-	-	-
Total	<u>\$ 267,785</u>	<u>\$ 2,748,790</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,246,959</u>