

LOW & MODERATE HOUSING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008  
FUND 242

	Actual Resources <u>2005-06</u>	Original Estimate <u>2006-2007</u>	Year to Date <u>12/31/06</u>	Revised Estimated <u>2006-2007</u>	Prior Estimate <u>2007-2008</u>	Budget <u>2007-2008</u>
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Property Taxes	5,586,152	5,336,000	2,407,187	6,140,000	5,458,000	6,098,000
Use of Money & Property	369,227	160,000	283,616	600,000	160,000	600,000
Misc & Non Operating Revenues	5,864,580	750,000	595,631	976,000	750,000	966,000
Fund Balance - Prior Year	4,198,024	3,701,601	-	-	-	19,031
Total Estimated Financing Resources	<u>\$16,017,984</u>	<u>\$ 9,947,601</u>	<u>\$3,286,434</u>	<u>\$ 7,716,000</u>	<u>\$6,368,000</u>	<u>\$7,683,031</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	1,895,206	2,121,684	1,005,170	1,900,200	1,987,772	2,023,073
Maintenance & Operation	7,257,351	6,321,272	710,263	1,429,116	1,010,236	5,659,958
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	6,865,426	1,504,645	1,504,645	4,086,800	3,369,992	-
Transfers to Other Funds	-	-	-	-	-	-
Unallocated	-	-	66,356	299,884	-	-
Total Estimated Requirements	<u>\$16,017,984</u>	<u>\$ 9,947,601</u>	<u>\$3,286,434</u>	<u>\$ 7,716,000</u>	<u>\$6,368,000</u>	<u>\$7,683,031</u>

LOW & MODERATE HOUSING FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 242

<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>Property Taxes</u>						
30010 Property Tax Current	5,159,697	5,136,000	2,210,616	5,690,000	5,328,000	5,960,000
30020 Property Tax Delinquent	105,675	100,000	38,297	75,000	100,000	63,000
30030 Property Tax Supplement	320,781	100,000	158,274	375,000	30,000	75,000
Total	<u>\$ 5,586,152</u>	<u>\$ 5,336,000</u>	<u>\$ 2,407,187</u>	<u>\$ 6,140,000</u>	<u>\$ 5,458,000</u>	<u>\$ 6,098,000</u>
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	373,420	160,000	283,616	600,000	160,000	600,000
38005 Interest & Inv. (GASB 31)	(88,044)	-	-	-	-	-
38200 Rental Income	83,851	-	-	-	-	-
Total	<u>\$ 369,227</u>	<u>\$ 160,000</u>	<u>\$ 283,616</u>	<u>\$ 600,000</u>	<u>\$ 160,000</u>	<u>\$ 600,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	1,961,593	750,000	595,631	976,000	750,000	966,000
39080 Sale of Property	3,902,987	-	-	-	-	-
Total	<u>\$ 5,864,580</u>	<u>\$ 750,000</u>	<u>\$ 595,631</u>	<u>\$ 976,000</u>	<u>\$ 750,000</u>	<u>\$ 966,000</u>
Total Revenue	<u>\$ 11,819,959</u>	<u>\$ 6,246,000</u>	<u>\$ 3,286,434</u>	<u>\$ 7,716,000</u>	<u>\$ 6,368,000</u>	<u>\$ 7,664,000</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	543,515	759,357	297,970	606,800	782,766	790,627
Maintenance & Operation	404,401	510,427	207,267	532,120	549,127	507,405
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 947,916</u>	<u>\$ 1,269,784</u>	<u>\$ 505,237</u>	<u>\$ 1,138,920</u>	<u>1,331,893</u>	<u>1,298,032</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-2007	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-2008
Accounting Services Administrator	0.05	0.05	0.05	0.05	0.05
Accountant I	0.00	0.00	0.00	0.00	0.25
Administrative Analyst	1.40	1.40	1.40	1.40	1.50
Administrative Associate	0.85	0.85	0.85	0.85	1.80
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Asst. Dir. of Comm. Devel. & Housing	0.20	0.20	0.20	0.20	0.20
Chief Assistant City Attorney	0.00	0.00	0.00	0.00	0.20
Customer Services Representative	0.00	0.00	0.00	0.00	0.20
Deputy City Attorney	0.10	0.10	0.10	0.10	0.08
Director Of Comm. Devel. & Housing	0.30	0.30	0.30	0.30	0.35
Deputy Director of Housing	0.00	0.00	0.00	0.00	0.30
Housing Develp. & Preservation Admin.	0.50	0.50	0.50	0.50	0.00
Housing Project Manager	0.60	0.60	0.60	0.60	0.70
Office Specialist II	0.20	0.20	0.20	0.20	0.00
Office Services Supervisor	0.50	0.50	0.50	0.50	0.50
Program Specialist	0.00	0.00	0.00	0.00	0.00
Senior Accountant	0.10	0.10	0.10	0.10	0.10
Senior Administrative Analyst	0.50	0.50	0.50	0.50	0.60
Sr. Community Development Supervisor	0.00	0.00	0.00	0.00	0.00
Sr. IT Applications Specialist	0.15	0.15	0.15	0.15	0.15
Sr. Planner	0.00	0.44	0.44	0.44	0.32
Sr. Office Services Specialist	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>6.45</u>	<u>6.89</u>	<u>6.89</u>	<u>6.89</u>	<u>8.30</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	423,041	585,401	219,852	440,000	603,136	612,892
41200 Overtime	197	-	111	200	-	-
41300 Hourly Wages	7,372	49,242	12,598	26,000	50,677	34,238
41600 Compensated Absences	7,049	-	3,924	8,000	-	7,355
41700 Other Benefits	1,599	7,924	(199)	2,000	8,180	8,979
41800 Life Insurance	1,107	1,145	521	1,140	1,174	895
41900 Disability Insurance	2,806	4,002	1,431	3,000	4,199	4,352
42000 Vision Insurance	1,137	355	576	1,200	368	424
42100 Medical Insurance	53,204	43,527	28,622	58,000	45,031	50,917
42200 Dental Insurance	4,593	-	2,237	4,800	-	-
42300 Unemployment Insurance	423	580	231	460	599	613
42400 Compensation Insurance	2,329	3,188	1,269	2,600	3,293	3,371
42500 Medicare	4,660	8,405	2,623	3,400	8,683	8,887
42600 Social Security/PARS	61	-	-	-	-	-
42700 PERS Retirement	33,935	55,588	24,173	56,000	57,426	57,704
Total	<u>543,515</u>	<u>759,357</u>	<u>297,970</u>	<u>606,800</u>	<u>782,766</u>	<u>790,627</u>
Maintenance & Operation Detail						
42800 Auto Allowance	6,099	6,300	3,565	7,000	6,300	7,350
43080 Rent	18,348	23,592	9,174	23,600	23,592	3,529
43110 Contractual Services	100,295	132,860	30,807	132,860	143,460	161,000
43113 County Property Tax Admin	89,260	91,000	97,951	100,000	92,000	105,000
43150 City Services	130,758	186,450	30,850	186,500	212,450	138,013
44120 Repairs to Office Equip	481	800	-	800	800	840
44200 Advertising	5,863	6,300	2,160	4,300	6,300	4,515
44300 Telephone	3,436	3,350	1,058	3,500	3,550	2,310
44450 Postage	4,623	5,500	3,699	5,500	5,500	5,775
44550 Travel	4,018	2,975	2,976	6,000	3,475	6,300
44650 Training	4,163	5,000	4,665	9,400	5,000	9,870
44700 Computer Software	325	3,000	-	3,000	3,000	3,465

	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
44750 Insurance & Surety Bonds	7,197	8,500	4,854	8,500	8,900	13,820
44800 Membership and Dues	425	600	2,573	5,200	600	5,460
45050 Periodicals & Newspapers	119	300	1,435	3,000	300	3,150
45100 Books	916	200	79	160	200	168
45150 Furniture & Equipment	1,727	5,000	78	5,000	5,000	5,250
45170 Computer Hardware	917	4,000	3,160	6,400	4,000	6,720
45200 Maps and Blue Prints	-	300	-	-	300	-
45250 Office Supplies	8,943	11,200	3,824	8,000	11,200	8,400
45400 Reports & Publications	1,034	200	-	200	200	210
45450 Printing and Graphics	1,147	4,000	-	4,000	4,000	4,200
46900 Business Meetings	1,223	1,000	595	1,200	1,000	1,260
47000 Miscellaneous	13,082	8,000	3,764	8,000	8,000	10,800
Total	<u>\$ 404,401</u>	<u>\$ 510,427</u>	<u>\$ 207,267</u>	<u>\$ 532,120</u>	<u>549,127</u>	<u>507,405</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	81,950	-	43,482	86,510	-	92,384
Maintenance & Operation	455,622	344,969	189,462	337,200	-	607,616
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 537,572</u>	<u>\$ 344,969</u>	<u>\$ 232,944</u>	<u>\$ 423,710</u>	<u>-</u>	<u>700,000</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-2007	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-2008
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00



	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
<b>Salaries &amp; Benefits</b>						
41100 Salaries	69,371	-	35,277	70,600	-	74,496
41300 Hourly Wages	(558)	-	-	-	-	-
41600 Compensated Absences	1,135	-	650	1,300	-	894
41700 Other Benefits	24	-	380	760	-	1,199
41800 Life Insurance	174	-	102	200	-	156
41900 Disability Insurance	380	-	250	500	-	529
42000 Vision Insurance	282	-	138	280	-	45
42100 Medical Insurance	3,578	-	1,981	3,960	-	5,674
42200 Dental Insurance	523	-	253	510	-	-
42300 Unemployment Insurance	69	-	35	70	-	75
42400 Compensation Insurance	378	-	194	380	-	410
42500 Medicare	963	-	516	530	-	1,080
42700 PERS Retirement	5,630	-	3,706	7,420	-	7,826
Total	<u>81,950</u>	<u>-</u>	<u>43,482</u>	<u>86,510</u>	<u>-</u>	<u>92,384</u>
<b>Maintenance &amp; Operation Detail</b>						
43112 Direct Assistance	452,592	344,969	188,862	336,000	-	606,416
44750 Insurance & Surety Bonds	3,030	-	600	1,200	-	1,200
Total	<u>\$ 455,622</u>	<u>\$ 344,969</u>	<u>\$ 189,462</u>	<u>\$ 337,200</u>	<u>\$ -</u>	<u>\$ 607,616</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	75,788	75,042	38,809	77,620	-	-
Maintenance & Operation	76,039	391,474	533	388,896	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 151,827</u>	<u>\$ 466,516</u>	<u>\$ 39,343</u>	<u>\$ 466,516</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-2007	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-2008
Administrative Associate	1.00	1.00	1.00	1.00	0.00
TOTAL	1.00	1.00	1.00	1.00	0.00

	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
<b>Salaries &amp; Benefits</b>						
41100 Salaries	60,948	75,042	31,374	62,750	-	-
41200 Overtime	198	-	-	-	-	-
41600 Compensated Absences	1,020	-	569	1,140	-	-
41800 Life Insurance	28	-	14	30	-	-
41900 Disability Insurance	276	-	92	180	-	-
42100 Medical Insurance	7,027	-	2,366	4,730	-	-
42200 Dental Insurance	-	-	439	880	-	-
42300 Unemployment Insurance	61	-	31	60	-	-
42400 Compensation Insurance	336	-	173	350	-	-
42500 Medicare	887	-	455	910	-	-
42700 PERS Retirement	5,007	-	3,296	6,590	-	-
Total	<u>75,788</u>	<u>75,042</u>	<u>38,809</u>	<u>77,620</u>	<u>-</u>	<u>-</u>
<b>Maintenance &amp; Operation Detail</b>						
43112 Direct Assistance	75,000	391,474	-	387,826	-	-
44750 Insurance & Surety Bonds	1,039	-	533	1,070	-	-
Total	<u>\$ 76,039</u>	<u>\$ 391,474</u>	<u>\$ 533</u>	<u>\$ 388,896</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	20,312	-	-	-	-	-
Maintenance & Operation	3,686,500	38,440	(740)	-	-	1,839,600
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	6,865,426	1,504,645	1,504,645	4,086,800	-	-
Total	<u>\$ 10,572,238</u>	<u>\$ 1,543,085</u>	<u>\$ 1,503,905</u>	<u>\$ 4,086,800</u>	<u>\$ -</u>	<u>\$ 1,839,600</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	19,615	-	-	-	-	-
41300 Hourly Wages	558	-	-	-	-	-
42300 Unemployment Insurance	20	-	-	-	-	-
42400 Compensation Insurance	111	-	-	-	-	-
42500 Medicare	8	-	-	-	-	-
Total	<u>20,312</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## Maintenance &amp; Operation Detail

43060 Utilities	-	-	(35)	-	-	-
43110 Contractual Services	9,091	-	(705)	-	-	-
43112 Direct Assistance	3,666,918	38,440	-	-	-	1,839,600
44750 Insurance & Surety Bonds	343	-	-	-	-	-
45450 Printing and Graphics	59	-	-	-	-	-
47000 Miscellaneous	10,089	-	-	-	-	-
Total	<u>\$ 3,686,500</u>	<u>\$ 38,440</u>	<u>(\$ 740)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,839,600</u>

## Capital Projects Detail

51100 Land and Land Rights	2,502,325	-	-	-	-	-
51200 Other Improvements	97,899	-	-	-	-	-
53170 Real Property Purchase	4,265,203	1,504,645	1,504,645	4,086,800	-	-
Total	<u>\$ 6,865,426</u>	<u>\$ 1,504,645</u>	<u>\$ 1,504,645</u>	<u>\$ 4,086,800</u>	<u>\$ -</u>	<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	-	-	-	-	-	-
Maintenance & Operation	-	1,415,250	-	-	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 1,415,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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
<b>Salaries &amp; Benefits</b>						
41100 Salaries	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	-	-	-	-	-	-
<b>Maintenance &amp; Operation Detail</b>						
43110 Contractual Services	-	-	-	-	-	-
43112 Direct Assistance	-	1,415,250	-	-	-	-
44300 Telephone	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	\$ -	\$ 1,415,250	\$ -	\$ -	\$ -	\$ -



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	78,072	-	43,109	85,770	-	92,384
Maintenance & Operation	2,231,451	1,751,573	3,160	101,200	-	2,653,415
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	<u>\$ 2,309,523</u>	<u>\$ 1,751,573</u>	<u>\$ 46,269</u>	<u>\$ 186,970</u>	<u>\$ -</u>	<u>\$ 2,745,799</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-2007	Actual 2006-2007	Prior Est. 2007-2008	Budget 2007-2008
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00

	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
<b>Salaries &amp; Benefits</b>						
41100 Salaries	64,954	-	35,277	70,600	-	74,496
41600 Compensated Absences	1,135	-	650	1,300	-	894
41700 Other Benefits	24	-	12	20	-	1,199
41800 Life Insurance	173	-	102	200	-	156
41900 Disability Insurance	380	-	250	500	-	529
42000 Vision Insurance	282	-	138	280	-	45
42100 Medical Insurance	3,578	-	1,981	3,960	-	5,674
42200 Dental Insurance	523	-	253	510	-	-
42300 Unemployment Insurance	65	-	35	70	-	75
42400 Compensation Insurance	357	-	194	380	-	410
42500 Medicare	971	-	510	530	-	1,080
42700 PERS Retirement	5,630	-	3,706	7,420	-	7,826
Total	<u>78,072</u>	<u>-</u>	<u>43,109</u>	<u>85,770</u>	<u>-</u>	<u>92,384</u>
<b>Maintenance &amp; Operation Detail</b>						
43110 Contractual Services	(53,748)	-	-	-	-	-
43112 Direct Assistance	2,292,493	1,751,573	1,764	100,000	-	2,653,415
44300 Telephone	1,489	-	796	-	-	-
44450 Postage	112	-	-	-	-	-
44750 Insurance & Surety Bonds	1,104	-	600	1,200	-	-
47000 Miscellaneous	(10,000)	-	-	-	-	-
Total	<u>\$ 2,231,451</u>	<u>\$ 1,751,573</u>	<u>\$ 3,160</u>	<u>\$ 101,200</u>	<u>\$ -</u>	<u>\$ 2,653,415</u>
<b>Capital Projects Detail</b>						
53170 Real Property Purchase	5,380,633	5,000,000	-	677,487	-	-
Total	<u>\$ 5,380,633</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 677,487</u>	<u>\$ -</u>	<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	955,995	1,043,500	519,015	1,043,500	1,073,700	1,047,678
Maintenance & Operation	39,234	39,630	17,622	39,700	39,600	51,922
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 995,228</u>	<u>\$ 1,083,130</u>	<u>\$ 536,637</u>	<u>\$ 1,083,200</u>	<u>\$ 1,113,300</u>	<u>\$ 1,099,600</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-2007	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-2008
Administrative Analyst	2.00	2.00	2.00	2.00	2.00
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Building Inspector	1.00	1.00	1.00	1.00	0.25
Customer Service Representative	0.00	0.00	0.00	0.00	3.50
Deputy City Attorney	0.00	0.00	0.00	0.00	0.08
Housing Technician	0.00	0.00	0.00	0.00	0.35
Legal Secretary	0.15	0.15	0.15	0.15	0.52
Maintenance Worker	0.00	0.00	0.00	0.00	0.20
Neighborhood Services Administrator	0.00	0.00	0.00	0.00	0.20
Neighborhood Services Inspector	3.00	3.00	3.00	3.00	2.00
Neighborhood Services Field Rep.	2.79	2.79	2.79	2.79	1.98
Office Services Specialist II	3.00	3.00	3.00	3.00	0.00
Office Services Supervisor	0.00	0.00	0.00	0.00	0.30
Program Coordinator	0.00	2.00	2.00	2.00	1.50
Program Specialist	2.00	0.00	0.00	0.00	0.36
Program Supervisor	0.00	0.00	0.00	0.00	0.10
Senior Neighborhood Services Supervisor	0.00	0.00	0.00	0.00	0.50
TOTAL	<u>13.94</u>	<u>13.94</u>	<u>13.94</u>	<u>13.94</u>	<u>13.84</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
<b>Salaries &amp; Benefits</b>						
41100 Salaries	780,065	829,000	411,204	829,000	853,000	835,155
41200 Overtime	-	-	1,185	-	-	-
41600 Compensated Absences	13,406	14,000	7,443	14,900	15,000	14,900
41700 Other Benefits	1,403	1,000	7,647	15,300	1,000	15,300
41800 Life Insurance	894	1,000	443	900	1,000	900
41900 Disability Insurance	4,090	4,500	2,028	4,100	5,000	4,100
42000 Vision Insurance	1,202	1,000	642	1,300	1,000	1,300
42100 Medical Insurance	66,825	80,000	33,788	67,600	80,000	67,600
42200 Dental Insurance	6,786	8,000	3,290	6,600	8,000	6,600
42300 Unemployment Insurance	789	1,000	412	800	700	800
42400 Compensation Insurance	4,339	5,000	2,268	4,500	5,000	4,500
42500 Medicare	10,718	12,000	5,677	11,400	12,000	11,400
42700 PERS Retirement	65,476	87,000	42,989	87,100	92,000	85,123
Total	<u>955,995</u>	<u>1,043,500</u>	<u>519,015</u>	<u>1,043,500</u>	<u>1,073,700</u>	<u>1,047,678</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	18,000	13,800	9,000	18,000	13,800	13,800
43112 Direct Assistance	-	30	-	-	-	12,322
43150 City Services	80	300	-	300	300	300
44300 Telephone	6,866	6,000	1,235	3,000	6,000	6,000
44450 Postage	24	1,500	-	1,500	1,500	1,500
44550 Travel	-	500	-	-	500	500
44650 Training	-	500	-	-	500	500
44750 Insurance & Surety Bonds	13,414	13,000	7,011	14,000	13,000	13,000
45100 Books	-	-	377	400	-	-
45170 Computer Hardware	790	2,000	-	1,000	2,000	2,000
45250 Office Supplies	61	2,000	-	1,500	2,000	2,000
Total	<u>\$ 39,234</u>	<u>\$ 39,630</u>	<u>\$ 17,622</u>	<u>\$ 39,700</u>	<u>\$ 39,600</u>	<u>\$ 51,922</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	19,627	-	-	-	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 19,627</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance & Operation Detail						
43112 Direct Assistance	19,627	-	-	-	-	-
Total	<u>\$ 19,627</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<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	-	-	-	-	-	-
Maintenance & Operation	1,625	4,780	-	10,000	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,625</u>	<u>\$ 4,780</u>	<u>\$ -</u>	<u>\$ 10,000</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						
41100 Salaries	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance & Operation Detail						
43112 Direct Assistance	1,625	4,780	-	10,000	-	-
Total	<u>\$ 1,625</u>	<u>\$ 4,780</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<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	117,115	242,437	61,436	-	131,306	-
Maintenance & Operation	302,504	1,547,358	259,316	-	421,509	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 419,619</u>	<u>\$ 1,789,795</u>	<u>\$ 320,752</u>	<u>\$ -</u>	<u>\$ 552,815</u>	<u>\$ -</u>

## Personnel Classification Detail

	Actual 2005-2006	Budget 2006-2007	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-2008
Administrative Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></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	72,108	189,227	37,134	-	76,499	-
41300 Hourly Wages	28,185	30,143	14,337	-	31,047	-
41600 Compensated Absences	1,226	-	684	-	-	-
41700 Other Benefits	26	23,067	24	-	23,760	-
41800 Life Insurance	300	-	120	-	-	-
41900 Disability Insurance	620	-	264	-	-	-
42000 Vision Insurance	276	-	138	-	-	-
42100 Medical Insurance	3,506	-	1,981	-	-	-
42200 Dental Insurance	513	-	253	-	-	-
42300 Unemployment Insurance	100	-	51	-	-	-
42400 Compensation Insurance	551	-	297	-	-	-
42500 Medicare	1,454	-	745	-	-	-
42700 PERS Retirement	8,249	-	5,408	-	-	-
Total	<u>\$ 117,115</u>	<u>\$ 242,437</u>	<u>\$ 61,436</u>	<u>\$ -</u>	<u>\$ 131,306</u>	<u>\$ -</u>

## Maintenance &amp; Operation Detail

43080 Rent	5,851	-	-	-	-	-
43110 Contractual Services	-	-	601	-	-	-
43112 Direct Assistance	292,535	1,542,660	257,654	-	417,811	-
43150 City Services	792	-	-	-	-	-
44200 Advertising	-	500	-	-	-	-
44450 Postage	70	700	-	-	500	-
44650 Training	1,049	500	-	-	500	-
44750 Insurance & Surety Bonds	1,705	1,698	875	-	1,698	-
45250 Office Supplies	477	500	186	-	500	-
45450 Printing and Graphics	25	800	-	-	500	-
Total	<u>\$ 302,504</u>	<u>\$ 1,547,358</u>	<u>\$ 259,316</u>	<u>\$ -</u>	<u>\$ 421,509</u>	<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	-	-	-	-	-	-
Maintenance & Operation	15,426	45,531	8,633	20,000	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 15,426</u>	<u>\$ 45,531</u>	<u>\$ 8,633</u>	<u>\$ 20,000</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						
41100 Salaries	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance & Operation Detail						
43112 Direct Assistance	15,426	45,531	8,633	20,000	-	-
Total	<u>\$ 15,426</u>	<u>\$ 45,531</u>	<u>\$ 8,633</u>	<u>\$ 20,000</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	(2,700)	2,601	-	-	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>(\$ 2,700)</u>	<u>\$ 2,601</u>	<u>\$ -</u>	<u>\$ -</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						
41100 Salaries	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance & Operation Detail						
43112 Direct Assistance	(2,700)	2,601	-	-	-	-
Total	<u>(\$ 2,700)</u>	<u>\$ 2,601</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<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	22,459	1,348	1,348	-	-	-
Maintenance & Operation	27,623	229,239	25,010	-	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 50,082</u>	<u>\$ 230,587</u>	<u>\$ 26,358</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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						
41300 Hourly Wages	21,681	1,348	575	-	-	-
41800 Life Insurance	-	-	5	-	-	-
42300 Unemployment Insurance	23	-	1	-	-	-
42400 Compensation Insurance	126	-	3	-	-	-
42500 Medicare	332	-	8	-	-	-
42600 Social Security/PARS	297	-	90	-	-	-
42700 PERS Retirement	-	-	666	-	-	-
Total	<u>22,459</u>	<u>1,348</u>	<u>1,348</u>	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance & Operation Detail						
43112 Direct Assistance	27,233	229,239	25,000	-	-	-
44750 Insurance & Surety Bonds	390	-	10	-	-	-
Total	<u>\$ 27,623</u>	<u>\$ 229,239</u>	<u>\$ 25,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

