

# Community Development and Housing

## Mission Statement

The Department of Community Development and Housing is committed to the economic vitality and social well being of Glendale's neighborhoods and residents.

### Changes from 2005/06 Prior Estimate (Two-year Budget) to 2005/06 Proposed Budget

- Retirement cost adjustments with new PERS rates
- Expense reductions implemented to balance General Fund Budget
- Added funding for approved Capital Outlay and Urgent Needs
- Miscellaneous adjustments based on funding changes

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>General Fund</b>						
Code Enforcement	485,186	665,461	281,266	699,141	695,967	707,774
Youth Employment	1,625,165	2,126,933	1,028,263	2,146,730	1,547,072	1,615,245
Outreach & Education	317,082	311,585	132,235	311,722	270,187	280,207
<b>Total General Fund</b>	<b>2,427,434</b>	<b>3,103,979</b>	<b>1,441,764</b>	<b>3,157,593</b>	<b>2,513,226</b>	<b>2,603,226</b>
<b>Community Development Fund</b>						
Community Development	932,295	1,268,636	218,075	1,195,000	600,000	600,000
Administration	829,377	800,000	443,980	884,912	800,360	754,060
Neighborhood Services	430,953	502,762	220,090	446,366	447,524	447,524
Graffiti Removal	69,854	50,000	23,313	40,757	53,249	53,249
Capital Improvement Projects	457,193	-	27,415	100,000	2,098,867	1,969,167
<b>Total Community Dev. Fund</b>	<b>2,719,672</b>	<b>2,621,398</b>	<b>932,873</b>	<b>2,667,034</b>	<b>4,000,000</b>	<b>3,824,000</b>
<b>Housing Assistance Fund</b>						
Voucher Program	12,443,658	15,325,814	7,426,977	15,133,091	15,795,806	14,680,982
Family Self Sufficiency	114,636	62,186	32,030	64,159	62,123	62,123
<b>Total Housing Asst. Fund</b>	<b>12,558,294</b>	<b>15,388,000</b>	<b>7,459,006</b>	<b>15,197,250</b>	<b>15,857,929</b>	<b>14,743,105</b>

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>HOME Grant Fund</b>						
Administration	212,912	240,100	110,131	226,202	239,500	239,500
Ownership Housing Rehab.	34,840	463,097	-	463,097	250,000	250,000
First Time Home Buyer	-	459,625	-	459,625	-	-
New Constr. Ownership Hsg.	6,246	1,004,661	-	1,004,661	900,000	900,000
Renter Acquisition Rehab.	1,266,210	5,966,993	7,313	5,966,993	1,005,500	1,005,500
Trans/Permanent Supp Hsg.	-	125,000	-	125,000	-	-
<b>Total HOME Grant Fund</b>	<b>1,520,209</b>	<b>8,259,476</b>	<b>117,444</b>	<b>8,245,577</b>	<b>2,395,000</b>	<b>2,395,000</b>
<b>Supportive Housing Fund</b>						
Supportive Housing	1,501,094	4,897,003	683,178	4,676,155	2,010,313	2,106,628
Supp. Hsg Prog Grant Admin	66,265	269,664	47,575	124,067	96,687	117,085
<b>Total Supp. Housing Fund</b>	<b>1,567,358</b>	<b>5,166,666</b>	<b>730,753</b>	<b>4,800,222</b>	<b>2,107,000</b>	<b>2,223,713</b>
<b>Emergency Shelter Grant Fund</b>	<b>139,527</b>	<b>162,156</b>	<b>64,739</b>	<b>162,156</b>	<b>148,000</b>	<b>148,000</b>
<b>Workforce Investment Act Fund</b>						
Administration	235,753	560,560	143,824	365,662	441,344	441,344
Verdugo Jobs Center	2,603,665	3,782,413	1,280,994	3,400,170	2,425,307	2,425,307
Projects	111,614	-	-	-	-	49,349
<b>Total Workforce Investment</b>	<b>2,951,032</b>	<b>4,342,974</b>	<b>1,424,818</b>	<b>3,765,832</b>	<b>2,866,651</b>	<b>2,916,000</b>
<b>Low and Moderate Housing Fund</b>						
Administration	866,024	977,736	647,940	993,439	931,152	931,152
Ownership Housing Rehab.	382,693	908,941	144,667	870,276	816,380	816,380
First Time Home Buyer	141,514	879,159	185,101	875,858	1,125,000	1,125,000
New Construction-Owner Hsg.	337,116	4,162,908	59,372	4,162,908	1,050,000	1,050,000
Rental Acquisition Rehab.	806,430	5,744,057	713,199	5,705,197	1,901,383	1,901,383
Code Enforcement Officer	550,049	843,329	406,627	1,033,941	-	-
<b>Total Low &amp; Mod Housing</b>	<b>3,083,827</b>	<b>13,516,130</b>	<b>2,156,906</b>	<b>13,641,619</b>	<b>5,823,915</b>	<b>5,823,915</b>
Equipment Replacement Fund	-	36,000	-	36,000	26,000	26,000
<b>Com. Dev. &amp; Hsg. Grand Total</b>	<b>26,967,354</b>	<b>52,596,779</b>	<b>14,328,305</b>	<b>51,673,284</b>	<b>35,737,721</b>	<b>34,702,959</b>
	Expenditures Actual 2003-04	Current Year Appropriation 2004-05		Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Total Salaried Positions	91.55	93.11		93.11	93.11	95.11

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	404,542	450,918	242,299	484,598	479,493	553,300
Maintenance & Operation	80,644	214,543	38,967	214,543	216,474	154,474
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 485,186</u>	<u>\$ 665,461</u>	<u>\$ 281,266</u>	<u>\$ 699,141</u>	<u>\$ 695,967</u>	<u>\$ 707,774</u>

## Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Deputy City Attorney	0.25	0.25	0.25	0.25
Legal Secretary	0.85	0.85	0.85	0.85
Maintenance Worker	0.00	0.00	0.00	0.00
Neighborhood Services Administrator	0.70	0.70	0.70	0.70
Neighborhood Services Field Rep	0.35	0.35	0.35	0.35
Neighborhood Services Field Technician	0.65	0.65	0.65	0.65
Neighborhood Services Inspector	0.79	0.79	0.79	0.79
Neighborhood Services Supervisor	0.38	0.38	0.38	0.38
Office Operations Supervisor	0.65	0.65	0.65	0.65
Officer Services Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	0.87	1.20	1.20	1.20
Planner	0.00	0.00	0.00	0.00
Program Coordinator/Neighborhood Services	0.00	0.00	0.00	0.00
Public Education Coordinator	0.00	0.00	0.00	0.00
Senior Neighborhood Services Inspector	0.25	0.25	0.25	0.25
Senior Office Services Specialist	0.25	0.25	0.25	0.25
TOTAL	<u>5.99</u>	<u>6.32</u>	<u>6.32</u>	<u>6.32</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	282,698	346,605	190,385	380,770	361,202	421,202
41300 Hourly Wages	70,352	36,380	23,749	47,498	36,380	36,380
41600 Compensated Absences	6,839	-	6,206	12,413	-	-
41700 Other Benefits	266	67,933	159	318	70,714	70,714
41800 Life Insurance	446	-	276	551	-	-
41900 Disability Insurance	1,773	-	944	1,888	-	-
42000 Vision Insurance	616	-	354	709	-	-
42100 Medical Insurance	23,056	-	13,959	27,918	-	-
42200 Dental Insurance	3,355	-	2,019	4,039	-	-
42300 Unemployment Insurance	1,178	-	215	430	-	-
42400 Compensation Insurance	7,028	-	1,192	2,383	-	-
42500 Medicare	6,510	-	2,837	5,675	-	-
42600 Social Security	425	-	3	6	-	-
42700 PERS Retirement	-	-	-	-	11,197	25,004
<b>Total</b>	<b>\$ 404,542</b>	<b>\$ 450,918</b>	<b>\$ 242,299</b>	<b>\$ 484,598</b>	<b>\$ 479,493</b>	<b>\$ 553,300</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	4,882	19,700	1,077	19,700	19,700	19,700
42900 Uniform Allowance	-	400	-	400	400	400
43060 Utilities	627	-	303	-	-	-
43110 Contractual Services	16,446	92,100	589	92,100	92,100	12,100
43150 City Services	6	-	-	-	-	-
44120 Repairs to Office Equipment	319	1,800	-	1,800	1,800	1,800
44300 Telephone	4,217	3,200	4,477	3,200	3,200	3,200
44350 Vehicle Maintenance	47	-	8	-	-	-
44450 Postage	16,923	8,500	6,986	8,500	8,500	8,500
44550 Travel	-	200	-	200	200	200
44650 Training	-	550	338	550	550	550
44700 Computer Software	529	500	-	500	500	500
44750 Insurance & Surety Bonds	5,238	4,954	3,655	4,954	4,954	4,954
44800 Membership and Dues	406	200	156	200	200	200
45050 Periodicals & Newspapers	-	300	-	300	300	300
45150 Furniture & Equipment	22	500	-	500	500	500

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45250 Office Supplies	9,814	63,274	4,879	63,274	65,205	65,205
45300 Small Tools	31	-	-	-	-	-
45350 General Supplies	3,838	8,000	3,695	8,000	8,000	26,000
45400 Reports & Publications	366	2,000	4,544	2,000	2,000	2,000
46000 Depreciation	14,649	7,265	7,325	7,265	7,265	7,265
46900 Business Meetings	112	800	386	800	800	800
47000 Miscellaneous	2,171	300	550	300	300	300
Total	<u>\$ 80,644</u>	<u>\$ 214,543</u>	<u>\$ 38,967</u>	<u>\$ 214,543</u>	<u>\$ 216,474</u>	<u>\$ 154,474</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	813,557	1,024,872	515,497	1,030,993	95,111	97,594
Maintenance & Operation	60,341	105,461	27,528	105,461	43,861	43,861
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 873,898</u>	<u>\$ 1,130,333</u>	<u>\$ 543,025</u>	<u>\$ 1,136,454</u>	<u>\$ 138,972</u>	<u>\$ 141,455</u>

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Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Deputy City Attorney	0.00	0.00	0.00	0.00
Legal Secretary	0.00	0.00	0.00	0.00
Maintenance Worker	0.00	0.00	0.00	0.00
Neighborhood Services Administrator	0.10	0.10	0.10	0.10
Neighborhood Services Field Rep	0.00	0.00	0.00	0.00
Neighborhood Services Field Technician	0.00	0.00	0.00	0.00
Neighborhood Services Inspector	0.00	0.00	0.00	0.00
Neighborhood Services Supervisor	0.31	0.31	0.31	0.31
Office Operations Supervisor	0.10	0.10	0.10	0.10
Officer Services Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Planner	0.00	0.00	0.00	0.00
Program Coordinator	0.66	0.00	0.00	0.00
Public Education Coordinator	0.00	0.00	0.00	0.00
Senior Neighborhood Services Inspector	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00
Program Specialist	0.40	0.40	0.40	0.40
Program Supervisor	0.00	1.00	1.00	1.00
TOTAL	<u>1.57</u>	<u>1.91</u>	<u>1.91</u>	<u>1.91</u>



	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	88,178	75,492	94,485	188,970	77,865	77,865
41200 Overtime	10,392	7,000	4,207	8,413	-	-
41300 Hourly Wages	659,370	871,367	388,578	777,155	-	-
41600 Compensated Absences	1,675	-	3,019	6,039	-	-
41700 Other Benefits	21	41,558	16	31	14,832	14,832
41800 Life Insurance	124	-	65	130	-	-
41900 Disability Insurance	440	-	340	679	-	-
42000 Vision Insurance	148	-	155	309	-	-
42100 Medical Insurance	4,148	-	9,018	18,035	-	-
42200 Dental Insurance	587	-	615	1,230	-	-
42300 Unemployment Insurance	2,058	-	487	975	-	-
42400 Compensation Insurance	26,340	-	2,680	5,360	-	-
42500 Medicare	10,865	15,652	7,019	14,038	-	-
42600 Social Security	9,211	13,803	4,814	9,628	-	-
42700 PERS Retirement	-	-	-	-	2,414	4,897
Total	<u>\$ 813,557</u>	<u>\$ 1,024,872</u>	<u>\$ 515,497</u>	<u>\$ 1,030,993</u>	<u>\$ 95,111</u>	<u>\$ 97,594</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	1,276	1,000	597	1,000	-	-
42900 Uniform Allowance	-	1,000	-	1,000	-	-
43110 Contractual Services	22,497	17,000	11,976	17,000	15,800	15,800
43150 City Services	2,944	1,000	200	1,000	-	-
44120 Repairs to Office Equipment	232	-	369	-	-	-
44300 Telephone	-	500	-	500	500	500
44350 Vehicle Maintenance	-	500	-	500	500	500
44450 Postage	2,422	-	1,207	-	-	-
44650 Training	-	-	1,332	-	-	-
44750 Insurance & Surety Bonds	12,871	24,515	8,284	24,515	24,515	24,515
45150 Furniture & Equipment	641	400	-	400	400	400

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45250 Office Supplies	3,621	5,600	884	5,600	1,900	1,900
45350 General Supplies	3,730	47,200	2,022	47,200	-	-
46000 Depreciation	1,103	-	551	-	-	-
46900 Business Meetings	41	-	-	-	-	-
47000 Miscellaneous	8,963	6,746	107	6,746	246	246
Total	<u>\$ 60,341</u>	<u>\$ 105,461</u>	<u>\$ 27,528</u>	<u>\$ 105,461</u>	<u>\$ 43,861</u>	<u>\$ 43,861</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	-	325,000	214,095	428,190	328,600	348,096
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 325,000</u>	<u>\$ 214,095</u>	<u>\$ 428,190</u>	<u>\$ 328,600</u>	<u>\$ 348,096</u>

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	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41200 Overtime	-	-	3,451	6,901	-	-
41300 Hourly Wages	-	306,604	206,260	412,519	310,000	310,000
41700 Other Benefits	-	18,396	-	-	18,600	18,600
42300 Unemployment Insurance	-	-	210	419	-	-
42400 Compensation Insurance	-	-	1,153	2,306	-	-
42500 Medicare	-	-	3,022	6,043	-	-
42700 PERS Retirement	-	-	-	-	-	19,496
Total	<u>\$ -</u>	<u>\$ 325,000</u>	<u>\$ 214,095</u>	<u>\$ 428,190</u>	<u>\$ 328,600</u>	<u>\$ 348,096</u>
<b>Maintenance &amp; Operation Detail</b>						
43110 Contractual Services	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	120,000	66,929	133,859	122,100	122,100
Maintenance & Operation	24,896	32,700	958	32,700	32,800	32,800
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 24,896</u>	<u>\$ 152,700</u>	<u>\$ 67,887</u>	<u>\$ 166,559</u>	<u>\$ 154,900</u>	<u>\$ 154,900</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	-	-	48,297	96,593	-	-
41300 Hourly Wages	-	104,348	9,290	18,580	106,000	106,000
41600 Compensated Absences	-	-	1,494	2,988	-	-
41700 Other Benefits	-	-	3	6	-	-
41800 Life Insurance	-	-	13	25	-	-
41900 Disability Insurance	-	-	149	298	-	-
42000 Vision Insurance	-	-	71	141	-	-
42100 Medical Insurance	-	-	6,025	12,049	-	-
42200 Dental Insurance	-	-	350	701	-	-
42300 Unemployment Insurance	-	-	56	113	-	-
42400 Compensation Insurance	-	-	310	620	-	-
42500 Medicare	-	15,652	872	1,744	16,100	16,100
42700 PERS Retirement	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 66,929</b>	<b>\$ 133,859</b>	<b>\$ 122,100</b>	<b>\$ 122,100</b>
<b>Maintenance &amp; Operation Detail</b>						
43110 Contractual Services	16,820	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	958	-	-	-
45250 Office Supplies	682	700	-	700	800	800
45350 General Supplies	1,337	27,000	-	27,000	27,000	27,000
46900 Business Meetings	34	-	-	-	-	-
47000 Miscellaneous	6,023	5,000	-	5,000	5,000	5,000
<b>Total</b>	<b>\$ 24,896</b>	<b>\$ 32,700</b>	<b>\$ 958</b>	<b>\$ 32,700</b>	<b>\$ 32,800</b>	<b>\$ 32,800</b>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	14,889	18,900	4,427	18,900	19,200	19,200
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 14,889</u>	<u>\$ 18,900</u>	<u>\$ 4,427</u>	<u>\$ 18,900</u>	<u>\$ 19,200</u>	<u>\$ 19,200</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operation Detail						
42800 Auto Allowance	1,191	1,000	591	1,000	1,000	1,000
43110 Contractual Services	5,676	1,200	1,139	1,200	1,200	1,200
43150 City Services	2,620	-	200	-	-	-
44120 Repairs to Office Equipment	232	-	369	-	-	-
45150 Furniture & Equipment	641	-	-	-	-	-
45250 Office Supplies	2,939	3,000	519	3,000	3,300	3,300
45350 General Supplies	709	13,200	1,609	13,200	13,200	13,200
47000 Miscellaneous	881	500	-	500	500	500
Total	\$ 14,889	\$ 18,900	\$ 4,427	\$ 18,900	\$ 19,200	\$ 19,200



Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	692,733	365,000	106,442	212,884	749,600	793,907
Maintenance & Operation	7,811	3,000	1,703	3,000	3,000	3,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 700,544</u>	<u>\$ 368,000</u>	<u>\$ 108,145</u>	<u>\$ 215,884</u>	<u>\$ 752,600</u>	<u>\$ 796,907</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	20,751	-	9,217	18,434	-	-
41200 Overtime	10,392	7,000	363	725	8,000	8,000
41300 Hourly Wages	640,044	344,197	90,619	181,239	704,520	704,520
41600 Compensated Absences	426	-	308	616	-	-
41700 Other Benefits	-	-	2	4	-	-
42000 Vision Insurance	8	-	12	24	-	-
42100 Medical Insurance	1,344	-	1,635	3,270	-	-
42300 Unemployment Insurance	1,452	-	100	200	-	-
42400 Compensation Insurance	3,150	-	551	1,102	-	-
42500 Medicare	9,120	-	1,439	2,878	-	-
42600 Social Security	6,046	13,803	2,196	4,393	37,080	37,080
42700 PERS Retirement	-	-	-	-	-	44,307
<b>Total</b>	<b>\$ 692,733</b>	<b>\$ 365,000</b>	<b>\$ 106,442</b>	<b>\$ 212,884</b>	<b>\$ 749,600</b>	<b>\$ 793,907</b>
<b>Maintenance &amp; Operation Detail</b>						
47000 Miscellaneous	2,038	1,000	-	1,000	1,000	1,000
42900 Uniform Allowance	-	1,000	-	1,000	1,000	1,000
43150 City Services	220	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	5,554	-	1,703	-	-	-
<b>Total</b>	<b>\$ 7,811</b>	<b>\$ 3,000</b>	<b>\$ 1,703</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	10,496	88,000	76,679	153,359	93,000	93,000
Maintenance & Operation	442	7,000	3,812	7,000	8,000	8,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 10,937</u>	<u>\$ 95,000</u>	<u>\$ 80,491</u>	<u>\$ 160,359</u>	<u>\$ 101,000</u>	<u>\$ 101,000</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41200 Overtime	-	-	190	380	-	-
41300 Hourly Wages	6,910	83,019	72,359	144,717	86,000	86,000
41700 Other Benefits	-	4,981	-	-	7,000	7,000
42300 Unemployment Insurance	(44)	-	74	148	-	-
42400 Compensation Insurance	(240)	-	406	812	-	-
42500 Medicare	733	-	1,034	2,067	-	-
42600 Social Security/PARS	3,137	-	2,618	5,236	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	<u>\$ 10,496</u>	<u>\$ 88,000</u>	<u>\$ 76,679</u>	<u>\$ 153,359</u>	<u>\$ 93,000</u>	<u>\$ 93,000</u>
<b>Maintenance &amp; Operation Detail</b>						
43110 Contractual Services	-	-	1,875	-	-	-
44750 Insurance & Surety Bonds	(743)	-	1,254	-	-	-
45250 Office Supplies	-	-	364	-	-	-
45350 General Supplies	1,184	7,000	286	7,000	8,000	8,000
47000 Miscellaneous	-	-	32	-	-	-
Total	<u>\$ 442</u>	<u>\$ 7,000</u>	<u>\$ 3,812</u>	<u>\$ 7,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	22,000	7,118	14,235	34,800	36,687
Maintenance & Operation	-	-	118	237	-	-
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 22,000	\$ 7,236	\$ 14,472	\$ 34,800	\$ 36,687

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41300 Hourly Wages	-	19,048	6,970	13,941	30,000	30,000
41700 Other Benefits	-	2,952	-	-	4,800	4,800
42300 Unemployment Insurance	-	-	7	14	-	-
42400 Compensation Insurance	-	-	38	77	-	-
42500 Medicare	-	-	102	204	-	-
42700 PERS Retirement	-	-	-	-	-	1,887
<b>Total</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 7,118</b>	<b>\$ 14,235</b>	<b>\$ 34,800</b>	<b>\$ 36,687</b>
<b>Maintenance &amp; Operation Detail</b>						
43110 Contractual Services	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	118	237	-	-
45350 General Supplies	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118</b>	<b>\$ 237</b>	<b>\$ -</b>	<b>\$ -</b>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	15,000	2,908	5,816	17,000	17,000
Maintenance & Operation	-	-	48	97	-	-
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 15,000	\$ 2,956	\$ 5,913	\$ 17,000	\$ 17,000

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41200 Overtime	-	-	204	407	-	-
41300 Hourly Wages	-	14,151	2,645	5,290	16,000	16,000
41700 Other Benefits	-	849	-	-	1,000	1,000
42300 Unemployment Insurance	-	-	3	6	-	-
42400 Compensation Insurance	-	-	16	31	-	-
42500 Medicare	-	-	40	81	-	-
42700 PERS Retirement	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 2,908</b>	<b>\$ 5,816</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>Maintenance &amp; Operation Detail</b>						
43110 Contractual Services	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	48	97	-	-
45250 Office Supplies	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48</b>	<b>\$ 97</b>	<b>\$ -</b>	<b>\$ -</b>



	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	229,257	181,487	90,100	180,201	188,680	198,700
Maintenance & Operation	51,576	81,798	32,122	81,798	33,107	33,107
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 280,833</u>	<u>\$ 263,285</u>	<u>\$ 122,222</u>	<u>\$ 261,999</u>	<u>\$ 221,787</u>	<u>\$ 231,807</u>

## Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Deputy City Attorney	0.00	0.00	0.00	0.00
Legal Secretary	0.00	0.00	0.00	0.00
Maintenance Worker	0.20	0.00	0.00	0.00
Neighborhood Services Administrator	0.10	0.10	0.10	0.10
Neighborhood Services Field Rep	0.00	0.00	0.00	0.00
Neighborhood Services Field Technician	0.10	0.10	0.10	0.10
Neighborhood Services Inspector	0.00	0.00	0.00	0.00
Neighborhood Services Supervisor	0.60	0.60	0.60	0.60
Office Operations Supervisor	0.20	0.20	0.20	0.20
Office Services Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	0.20	0.30	0.30	0.30
Planner	0.00	0.00	0.00	0.00
Program Coordinator	0.00	0.00	0.00	0.00
Program Specialist	0.00	0.20	0.20	0.20
Program Supervisor	0.00	0.89	0.89	0.89
Public Education Coordinator	0.89	0.00	0.00	0.00
Senior Neighborhood Services Inspector	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00
TOTAL	<u>2.29</u>	<u>2.39</u>	<u>2.39</u>	<u>2.39</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41100 Salaries	140,047	153,185	64,297	128,595	159,324	159,324
41200 Overtime	1,680	-	574	1,148	-	-
41300 Hourly Wages	66,460	-	17,288	34,576	-	-
41600 Compensated Absences	2,661	-	2,121	4,242	-	-
41700 Other Benefits	62	28,302	7	15	29,356	29,356
41800 Life Insurance	208	-	83	166	-	-
41900 Disability Insurance	827	-	289	578	-	-
42000 Vision Insurance	272	-	124	247	-	-
42100 Medical Insurance	7,071	-	3,010	6,020	-	-
42200 Dental Insurance	1,217	-	564	1,128	-	-
42300 Unemployment Insurance	595	-	82	164	-	-
42400 Compensation Insurance	4,939	-	452	904	-	-
42500 Medicare	3,024	-	1,105	2,210	-	-
42600 Social Security	195	-	103	206	-	-
42700 PERS Retirement	-	-	-	-	-	10,020
<b>Total</b>	<b>\$ 229,257</b>	<b>\$ 181,487</b>	<b>\$ 90,100</b>	<b>\$ 180,201</b>	<b>\$ 188,680</b>	<b>\$ 198,700</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	475	400	185	400	-	-
43060 Utilities	-	-	152	-	-	-
43110 Contractual Services	12,062	20,100	8,070	20,100	20,000	20,000
43150 City Services	3,795	24,000	4,246	24,000	-	-
44200 Advertising	-	1,700	-	1,700	1,700	1,700
44300 Telephone	-	500	-	500	500	500
44450 Postage	1,875	400	303	400	-	-
44550 Travel	9	-	-	-	-	-
44650 Training	80	-	-	-	-	-
44700 Computer Software	-	700	-	700	700	700
44750 Insurance & Surety Bonds	3,058	4,000	1,397	4,000	4,000	4,000
44800 Membership and Dues	350	-	-	-	-	-
45150 Furniture & Equipment	431	-	-	-	-	-
45170 Computer Hardware	772	-	-	-	-	-
45250 Office Supplies	5,926	400	6,375	400	400	400

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45300 Small Tools	208	2,200	-	2,200	1,800	1,800
45350 General Supplies	3,765	20,898	7,664	20,898	507	507
45400 Reports & Publications	11	2,500	687	2,500	2,500	2,500
45450 Printing & Graphics	159	-	88	-	-	-
46900 Business Meetings	471	500	-	500	500	500
47000 Miscellaneous	18,131	3,500	2,953	3,500	500	500
Total	<u>\$ 51,576</u>	<u>\$ 81,798</u>	<u>\$ 32,122</u>	<u>\$ 81,798</u>	<u>\$ 33,107</u>	<u>\$ 33,107</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	5,980	-	712	1,424	-	-
Maintenance & Operation	30,269	48,300	9,301	48,300	48,400	48,400
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 36,249</u>	<u>\$ 48,300</u>	<u>\$ 10,013</u>	<u>\$ 49,724</u>	<u>\$ 48,400</u>	<u>\$ 48,400</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<b>Salaries &amp; Benefits</b>						
41200 Overtime	1,680	-	574	1,148	-	-
41300 Hourly Wages	4,140	-	123	246	-	-
41700 Other Benefits	25	-	-	-	-	-
42300 Unemployment Insurance	7	-	1	1	-	-
42400 Compensation Insurance	44	-	4	8	-	-
42500 Medicare	84	-	10	20	-	-
Total	<u>\$ 5,980</u>	<u>\$ -</u>	<u>\$ 712</u>	<u>\$ 1,424</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	390	400	185	400	450	450
43110 Contractual Services	918	100	68	100	100	100
43150 City Services	3,795	24,000	3,386	24,000	24,000	24,000
44450 Postage	61	400	-	400	450	450
44750 Insurance & Surety Bonds	86	-	12	-	-	-
45250 Office Supplies	2,845	-	700	-	-	-
45300 Small Tools	-	400	-	400	400	400
44650 Training	80	-	-	-	-	-
44800 Membership and Dues	350	-	-	-	-	-
45150 Furniture & Equipment	431	-	-	-	-	-
46900 Business Meetings	471	-	-	-	-	-
45350 General Supplies	2,771	20,000	2,443	20,000	20,000	20,000
45400 Reports & Publications	11	-	-	-	-	-
47000 Miscellaneous	18,061	3,000	2,508	3,000	3,000	3,000
Total	<u>\$ 30,269</u>	<u>\$ 48,300</u>	<u>\$ 9,301</u>	<u>\$ 48,300</u>	<u>\$ 48,400</u>	<u>\$ 48,400</u>

# GLENDALE HOUSING AUTHORITY

*SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2006*

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Low & Moderate Housing Fund	Total
<b><u>Estimated Financing Resources</u></b>							
<i>Revenue</i>							
Other Taxes	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	5,336,000	5,336,000
Fines and Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	-	2,000	-	-	-	468,000	470,000
Revenue From Other Agencies	3,824,000	12,491,600	2,352,100	2,107,000	145,000	-	20,919,700
Charges For Services	-	-	-	-	-	-	-
Misc & Non Operating Revenue	-	856,523	-	-	-	580,000	1,436,523
Transfers from Other Funds	-	-	-	-	-	-	-
Fund Balance - Prior Year	-	1,392,982	42,900	116,713	3,000	-	1,555,595
<b>Total Estimated Financing Resources</b>	<b><u>\$ 3,824,000</u></b>	<b><u>\$ 14,743,105</u></b>	<b><u>\$ 2,395,000</u></b>	<b><u>\$ 2,223,713</u></b>	<b><u>\$ 148,000</u></b>	<b><u>\$ 6,384,000</u></b>	<b><u>\$ 29,717,818</u></b>
 <i>Estimated Requirements</i>							
Salaries & Benefits	1,293,571	1,727,361	184,800	351,085	-	788,045	4,344,862
Maintenance & Operation	561,262	13,015,744	2,210,200	1,872,628	148,000	5,035,870	22,843,704
Capital	-	-	-	-	-	-	-
Capital Projects	1,969,167	-	-	-	-	-	1,969,167
Charges to Other Funds	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b><u>3,824,000</u></b>	<b><u>14,743,105</u></b>	<b><u>2,395,000</u></b>	<b><u>2,223,713</u></b>	<b><u>148,000</u></b>	<b><u>5,823,915</u></b>	<b><u>29,157,733</u></b>
Unallocated	-	-	-	-	-	560,085	560,085
<b>Total Estimated Requirements</b>	<b><u>\$ 3,824,000</u></b>	<b><u>\$ 14,743,105</u></b>	<b><u>\$ 2,395,000</u></b>	<b><u>\$ 2,223,713</u></b>	<b><u>\$ 148,000</u></b>	<b><u>\$ 6,384,000</u></b>	<b><u>\$ 29,717,818</u></b>

COMMUNITY DEVELOPMENT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 201

	Actual Resources 2004-05	Original Estimate 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Revenue From Other Agencies	3,622,568	4,039,018	26,177	4,039,018	4,000,000	3,824,000
Miscellaneous Revenue	64,724	32,474	-	-	-	-
Fund Balance - Prior Year	-	-	906,696	-	-	-
Total Estimated Financing Resources	<u>\$3,687,292</u>	<u>\$4,071,492</u>	<u>\$ 932,873</u>	<u>\$4,039,018</u>	<u>\$4,000,000</u>	<u>\$3,824,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	1,395,774	1,441,996	693,816	1,387,631	1,332,571	1,293,571
Maintenance & Operation	845,223	1,179,403	211,642	1,179,403	568,562	561,262
Capital	21,482	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	457,193	-	27,415	100,000	2,098,867	1,969,167
Unallocated	967,620	1,450,094	-	1,371,984	-	-
Total Estimated Requirements	<u>\$3,687,292</u>	<u>\$4,071,492</u>	<u>\$ 932,873</u>	<u>\$4,039,018</u>	<u>\$4,000,000</u>	<u>\$3,824,000</u>



COMMUNITY DEVELOPMENT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 201

<u>Source</u>	<u>Actual Resources 2004-05</u>	<u>Original Estimate 2004-2005</u>	<u>Year to Date 12/31/04</u>	<u>Revised Estimated 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Revenue From Other Agencies</u>						
31440 Comm Dev Block Grant	3,622,568	4,039,018	26,177	4,039,018	4,000,000	3,824,000
	<u>\$ 3,622,568</u>	<u>\$ 4,039,018</u>	<u>\$ 26,177</u>	<u>\$ 4,039,018</u>	<u>\$ 4,000,000</u>	<u>\$ 3,824,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	2,350	-	-	-	-	-
38730 Grant Program Income	62,374	32,474	-	-	-	-
Total	<u>\$ 64,724</u>	<u>\$ 32,474</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u><u>\$ 3,687,292</u></u>	<u><u>\$ 4,071,492</u></u>	<u><u>\$ 26,177</u></u>	<u><u>\$ 4,039,018</u></u>	<u><u>\$ 4,000,000</u></u>	<u><u>\$ 3,824,000</u></u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	206,771	212,170	69,266	138,533	160,000	160,000
Maintenance & Operation	704,042	1,056,467	148,809	1,056,467	440,000	440,000
Capital	21,482	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 932,295</u>	<u>\$ 1,268,636</u>	<u>\$ 218,075</u>	<u>\$ 1,195,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>

## Personnel Classification Detail

	Budget <u>2002-2003</u>	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Analyst	0.00	1.25	1.25	1.25	1.25
Case Worker	1.00	0.00	0.00	0.00	0.00
Neighborhood Services Supervisor	0.00	0.09	0.09	0.09	0.09
Program Specialist	0.00	1.60	1.60	1.60	1.60
Program Coordinator	0.00	0.34	0.00	0.00	0.00
TOTAL	<u>1.00</u>	<u>3.28</u>	<u>2.94</u>	<u>2.94</u>	<u>2.94</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	81,758	212,170	53,329	106,657	160,000	160,000
41200 Overtime	864	-	-	-	-	-
41300 Hourly Wages	116,422	-	10,920	21,839	-	-
41600 Compensated Absences	1,591	-	1,415	2,830	-	-
41700 Other Benefits	2	-	2	3	-	-
41800 Life Insurance	26	-	130	260	-	-
41900 Disability Insurance	318	-	337	674	-	-
42000 Vision Insurance	60	-	152	305	-	-
42100 Medical Insurance	1,890	-	1,580	3,159	-	-
42200 Dental Insurance	198	-	231	461	-	-
42300 Unemployment Insurance	1,063	-	64	128	-	-
42400 Compensation Insurance	1,607	-	353	707	-	-
42500 Medicare	972	-	755	1,509	-	-
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
<b>Total</b>	<b>206,771</b>	<b>212,170</b>	<b>69,266</b>	<b>138,533</b>	<b>160,000</b>	<b>160,000</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	7	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	-	-	2,268	-	-	-
43090 Equipment Usage	-	-	152	-	-	-
43110 Contractual Services	3,537	-	11,536	-	-	-
43112 Direct Assistance	689,412	1,047,929	127,837	1,047,929	431,462	431,462
43150 City Services	6	-	-	-	-	-
44200 Advertising	214	-	693	-	-	-
44300 Telephone	-	-	-	-	-	-
44750 Insurance & Surety Bonds	933	8,538	1,092	8,538	8,538	8,538

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
45100 Books	5,483	-	1,280	-	-	-
45150 Furniture & Equipment	-	-	140	-	-	-
45350 General Supplies	2,133	-	2,043	-	-	-
45600 A & G Overhead	1,460	-	-	-	-	-
46900 Business Meetings	-	-	96	-	-	-
47000 Miscellaneous	1,287	-	1,672	-	-	-
47010 Discount Earned & Lost	(430)	-	-	-	-	-
Total	<u>\$ 704,042</u>	<u>\$ 1,056,467</u>	<u>\$ 148,809</u>	<u>\$ 1,056,467</u>	<u>\$ 440,000</u>	<u>\$ 440,000</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	735,546	719,947	402,429	804,859	717,480	678,480
Maintenance & Operation	93,831	80,053	41,551	80,053	82,880	75,580
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 829,377</u>	<u>\$ 800,000</u>	<u>\$ 443,980</u>	<u>\$ 884,912</u>	<u>\$ 800,360</u>	<u>\$ 754,060</u>

## Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Analyst	3.05	3.05	3.05	3.05
Administrative Associate	0.80	0.80	0.80	0.80
Assistant City Attorney	0.00	0.00	0.00	0.00
Asst. Dir. Of Comm. Devel. & Housing	0.80	0.80	0.80	0.80
Community Development Supervisor	2.00	2.00	2.00	2.00
Deputy City Attorney	0.05	0.05	0.05	0.05
Director Of Comm. Devel. & Housing	0.30	0.30	0.30	0.30
Office Services Supervisor	0.50	0.50	0.50	0.50
Planner	0.00	0.00	0.00	0.00
Planning Associate	0.00	0.00	0.00	0.00
Senior Accountant	0.07	0.07	0.07	0.07
Sr. Administrative Analyst	0.00	0.00	0.00	0.00
Senior Community Development Supervisor	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00
Senior Planner	0.00	0.00	0.00	0.00
Sr. IT Applications Specialist	0.00	0.05	0.00	0.05
Neighborhood Services Supervisor	0.10	0.10	0.10	0.10
TOTAL	<u>8.67</u>	<u>8.72</u>	<u>8.67</u>	<u>8.72</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	630,790	613,000	341,870	683,739	620,000	588,000
41200 Overtime	158	-	85	170	-	-
41300 Hourly Wages	11,121	18,000	5,287	10,575	10,000	3,000
41600 Compensated Absences	11,985	11,300	11,272	22,544	10,000	10,000
41700 Other Benefits	2,076	4,600	744	1,488	4,600	4,600
41800 Life Insurance	1,660	2,200	852	1,705	2,200	2,200
41900 Disability Insurance	4,604	5,400	2,316	4,631	5,400	5,400
42000 Vision Insurance	1,897	2,400	1,025	2,051	2,400	2,400
42100 Medical Insurance	53,572	46,000	30,357	60,715	46,000	46,000
42200 Dental Insurance	6,294	4,740	3,286	6,573	4,740	4,740
42300 Unemployment Insurance	940	840	347	694	840	840
42400 Compensation Insurance	3,438	4,100	1,908	3,815	4,100	4,100
42500 Medicare	7,009	7,200	3,074	6,149	7,200	7,200
42600 Social Security	2	167	5	11	-	-
<b>Total</b>	<b>735,546</b>	<b>719,947</b>	<b>402,429</b>	<b>804,859</b>	<b>717,480</b>	<b>678,480</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	4,065	5,400	1,194	5,400	5,400	5,400
43080 Rent	18,868	18,350	9,174	18,350	18,350	18,350
43090 Equipment Usage	-	-	56	-	-	-
43110 Contractual Services	11,044	3,500	7,391	3,500	3,500	3,500
43150 City Services	3,540	-	248	-	-	-
44120 Repairs to Office Equip	390	1,600	-	1,600	1,600	1,600
44200 Advertising	7,990	8,000	276	8,000	8,000	8,000
44300 Telephone	2,739	2,200	719	2,200	2,200	2,200
44450 Postage	5,259	6,500	2,934	6,500	2,200	2,200
44550 Travel	152	-	269	-	-	-
44650 Training	1,017	1,000	578	1,000	1,000	1,000
44700 Computer Software	483	-	-	-	-	-
44750 Insurance & Surety Bonds	14,665	11,889	9,052	11,889	11,889	14,930



	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
44800 Membership and Dues	1,077	1,300	-	1,300	1,300	1,300
45050 Periodicals & Newspapers	1,353	500	804	500	500	500
45100 Books	5	100	25	100	100	100
45150 Furniture & Equipment	3,461	1,000	30	1,000	4,000	1,000
45170 Computer Hardware	3,739	-	-	-	-	-
45250 Office Supplies	9,512	15,214	4,861	15,214	19,341	12,000
45400 Reports & Publications	509	-	-	-	-	-
45450 Printing and Graphics	1,592	2,000	349	2,000	2,000	2,000
46900 Business Meetings	1,528	1,000	679	1,000	1,000	1,000
47000 Miscellaneous	843	500	2,914	500	500	500
Total	<u>\$ 93,831</u>	<u>\$ 80,053</u>	<u>\$ 41,551</u>	<u>\$ 80,053</u>	<u>\$ 82,880</u>	<u>\$ 75,580</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	394,619	459,879	201,741	403,483	401,842	401,842
Maintenance & Operation	36,333	42,883	18,348	42,883	45,682	45,682
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 430,953</u>	<u>\$ 502,762</u>	<u>\$ 220,090</u>	<u>\$ 446,366</u>	<u>\$ 447,524</u>	<u>\$ 447,524</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Assistant City Attorney	0.00	0.00	0.00	0.00
Building Inspector	1.00	1.00	1.00	1.00
Deputy City Attorney	0.30	0.30	0.30	0.30
Neighborhood Services Administrator	0.10	0.10	0.10	0.10
Neighborhood Services Field Rep.	1.34	1.34	1.34	1.34
Neighborhood Services Inspector	0.06	0.06	0.06	0.06
Neighborhood Services Supervisor	0.52	0.52	0.52	0.52
Office Operations Supervisor	0.05	0.05	0.05	0.05
Office Services Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	0.93	1.50	1.50	1.50
Planner	0.00	0.00	0.00	0.00
Planning Associate	0.00	0.00	0.00	0.00
Program Supervisor	0.00	0.11	0.11	0.11
Public Education Coordinator	0.11	0.00	0.00	0.00
Senior Office Services Specialist	0.50	0.50	0.50	0.50
Senior Neighborhood Services Inspector	0.75	0.75	0.75	0.75
TOTAL	<u>5.66</u>	<u>6.23</u>	<u>6.23</u>	<u>6.23</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	323,198	387,498	168,586	337,172	346,416	346,416
41300 Hourly Wages	25,304	-	7,350	14,701	-	-
41600 Compensated Absences	6,632	-	5,537	11,074	-	-
41700 Other Benefits	221	72,381	36	72	55,426	55,426
41800 Life Insurance	240	-	137	273	-	-
41900 Disability Insurance	1,469	-	737	1,473	-	-
42000 Vision Insurance	563	-	259	519	-	-
42100 Medical Insurance	26,181	-	14,182	28,364	-	-
42200 Dental Insurance	3,253	-	1,712	3,425	-	-
42300 Unemployment Insurance	1,071	-	176	352	-	-
42400 Compensation Insurance	2,485	-	968	1,935	-	-
42500 Medicare	3,941	-	2,025	4,050	-	-
42600 Social Security	63	-	36	72	-	-
<b>Total</b>	<u>394,619</u>	<u>459,879</u>	<u>201,741</u>	<u>403,483</u>	<u>401,842</u>	<u>401,842</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	1,556	6,000	1,801	6,000	6,000	6,000
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43080 Rent	13,104	7,860	6,552	7,860	7,860	7,860
43110 Contractual Services	3,759	-	-	-	3,500	3,500
43150 City Services	-	-	200	-	-	-
44100 Repairs to Equipment	739	-	-	-	-	-
44120 Repairs to Office Equip	-	500	-	500	500	500
44200 Advertising	-	2,000	-	2,000	2,000	2,000
44300 Telephone	1,740	3,000	1,067	3,000	2,000	2,000
44450 Postage	46	2,204	-	2,204	2,204	2,204
44550 Travel	-	1,200	-	1,200	1,200	1,200
44650 Training	28	550	28	550	550	550
44750 Insurance & Surety Bonds	9,295	13,784	7,563	13,784	13,784	13,784
44800 Membership and Dues	-	75	-	75	75	75

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
45050 Periodicals & Newspapers	175	-	180	-	-	-
45150 Furniture & Equipment	-	500	-	500	500	500
45250 Office Supplies	2,344	2,044	932	2,044	2,044	2,044
45350 General Supplies	3,415	2,825	25	2,825	2,965	2,965
47000 Miscellaneous	133	341	-	341	500	500
Total	<u>\$ 36,333</u>	<u>\$ 42,883</u>	<u>\$ 18,348</u>	<u>\$ 42,883</u>	<u>\$ 45,682</u>	<u>\$ 45,682</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	58,838	50,000	20,379	40,757	53,249	53,249
Maintenance & Operation	11,016	-	2,934	-	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 69,854</u>	<u>\$ 50,000</u>	<u>\$ 23,313</u>	<u>\$ 40,757</u>	<u>\$ 53,249</u>	<u>\$ 53,249</u>

## Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Neighborhood Services Administrator	0.00	0.00	0.00	0.00
Neighborhood Services Field Rep	0.52	0.52	0.52	0.52
Neighborhood Services Supervisor	0.00	0.00	0.00	0.00
Office Operations Supervisor	0.00	0.00	0.00	0.00
Program Coordinator/Neighborhood Services	0.00	0.00	0.00	0.00
Program Specialist	0.00	0.56	0.56	0.56
Program Supervisor	0.00	0.00	0.00	0.00
Public Education Coordinator	0.00	0.00	0.00	0.00
TOTAL	<u>0.52</u>	<u>1.08</u>	<u>1.08</u>	<u>1.08</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	23,832	43,199	11,747	23,494	45,905	45,905
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	24,899	-	6,625	13,250	-	-
41600 Compensated Absences	4,136	-	331	662	-	-
41700 Other Benefits	-	6,801	-	-	7,344	7,344
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	174	-	37	75	-	-
42000 Vision Insurance	78	-	13	26	-	-
42100 Medical Insurance	3,733	-	1,075	2,150	-	-
42200 Dental Insurance	414	-	130	259	-	-
42300 Unemployment Insurance	188	-	18	37	-	-
42400 Compensation Insurance	359	-	101	202	-	-
42500 Medicare	963	-	265	530	-	-
42600 Social Security	63	-	36	72	-	-
Total	<u>58,838</u>	<u>50,000</u>	<u>20,379</u>	<u>40,757</u>	<u>53,249</u>	<u>53,249</u>
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43080 Rent	5,244	-	2,622	-	-	-
43110 Contractual Services	643	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-
44300 Telephone	715	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44750 Insurance & Surety Bonds	949	-	312	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45250 Office Supplies	50	-	-	-	-	-



	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	3,415	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	<u>\$ 11,016</u>	<u>\$ -</u>	<u>\$ 2,934</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOUSING ASSISTANCE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 202

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Use of Money & Property	(7,583)	76,000	930	2,000	73,000	2,000
Revenue From Other Agencies	12,034,259	14,316,000	6,372,777	12,291,600	14,786,000	12,491,600
Miscellaneous Revenue	886,264	996,000	431,459	862,000	1,014,000	856,523
Fund Balance - Prior Year	-	-	653,840	2,041,650	-	1,392,982
Total Estimated Financing Resources	<u>\$12,912,940</u>	<u>\$15,388,000</u>	<u>\$7,459,006</u>	<u>\$15,197,250</u>	<u>\$15,873,000</u>	<u>\$14,743,105</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	1,612,737	1,782,695	849,472	1,698,944	1,908,487	1,727,361
Maintenance & Operation	10,945,557	13,498,306	6,576,169	13,498,306	13,949,442	13,015,744
Capital	-	106,999	33,365	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	354,646	-	-	-	-	-
Unallocated	-	-	-	-	15,071	-
Total Estimated Requirements	<u>\$12,912,940</u>	<u>\$15,388,000</u>	<u>\$7,459,006</u>	<u>\$15,197,250</u>	<u>\$15,873,000</u>	<u>\$14,743,105</u>

HOUSING ASSISTANCE FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 202

<u>Source</u>	<u>Actual Resources 2003-04</u>	<u>Original Estimate 2004-05</u>	<u>Year to Date 12/31/04</u>	<u>Revised Estimated 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	25,144	76,000	930	2,000	73,000	2,000
38005 Interest & Inv. (GASB 31)	(32,727)	-	-	-	-	-
Total	<u>(\$ 7,583)</u>	<u>\$ 76,000</u>	<u>\$ 930</u>	<u>\$ 2,000</u>	<u>\$ 73,000</u>	<u>\$ 2,000</u>
<u>Revenue From Other Agencies</u>						
31400 Voucher Program	12,034,259	12,849,000	6,372,777	10,912,700	13,319,000	11,116,200
31405 Certificate Program	-	-	-	-	-	-
31406 Family Self-Sufficiency	-	62,000	-	62,000	62,000	63,000
31430 Earned Admin. Reserve	-	1,405,000	-	1,316,900	1,405,000	1,312,400
	<u>\$ 12,034,259</u>	<u>\$ 14,316,000</u>	<u>\$ 6,372,777</u>	<u>\$ 12,291,600</u>	<u>\$ 14,786,000</u>	<u>\$ 12,491,600</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	12,005	12,000	8,555	12,000	12,000	13,000
38720 Portable Voucher Fees	874,259	984,000	422,904	850,000	1,002,000	843,523
Total	<u>\$ 886,264</u>	<u>\$ 996,000</u>	<u>\$ 431,459</u>	<u>\$ 862,000</u>	<u>\$ 1,014,000</u>	<u>\$ 856,523</u>
Total Revenue	<u><u>\$ 12,912,940</u></u>	<u><u>\$ 15,388,000</u></u>	<u><u>\$ 6,805,166</u></u>	<u><u>\$ 13,155,600</u></u>	<u><u>\$ 15,873,000</u></u>	<u><u>\$ 13,350,123</u></u>

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Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	1,543,874	1,722,034	818,155	1,636,310	1,847,889	1,666,763
Maintenance & Operation	10,899,784	13,496,781	6,575,457	13,496,781	13,947,917	13,014,219
Capital	-	106,999	33,365	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 12,443,658</u>	<u>\$ 15,325,814</u>	<u>\$ 7,426,977</u>	<u>\$ 15,133,091</u>	<u>\$ 15,795,806</u>	<u>\$ 14,680,982</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Accountant	0.00	0.00	0.00	0.00
Accounting Services Administrator	0.05	0.05	0.05	0.05
Administrative Analyst	1.19	1.19	1.19	1.19
Administrative Assistant	2.00	2.00	2.00	2.00
Administrative Associate	0.05	0.55	0.05	0.55
Community Development Supervisor	1.00	1.00	1.00	1.00
Deputy City Attorney	0.30	0.30	0.30	0.30
Dir. of Comm. Devel. & Housing	0.30	0.30	0.30	0.30
Housing Advisor	9.95	9.95	9.95	9.95
Housing Assistance Administrator	1.00	1.00	1.00	1.00
Housing Technician	3.00	3.00	3.00	3.00
Neighborhood Services Inspector	0.15	0.15	0.15	0.15
Office Services Specialist II	2.80	2.80	2.80	2.80
Senior Accountant	0.35	0.35	0.35	0.35
Senior Administrative Analyst	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00
Sr. IT Applications Specialist	0.00	0.80	0.00	0.80
<b>TOTAL</b>	<u>22.14</u>	<u>23.44</u>	<u>22.14</u>	<u>23.44</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	1,095,709	1,260,805	589,021	1,178,042	1,361,808	1,533,020
41200 Overtime	954	-	148	296	-	-
41300 Hourly Wages	298,754	255,298	141,493	282,986	264,271	133,743
41600 Compensated Absences	21,810	-	19,790	39,581	-	-
41700 Other Benefits	1,245	205,931	256	511	221,810	-
41800 Life Insurance	1,113	-	609	1,217	-	-
41900 Disability Insurance	5,413	-	2,970	5,941	-	-
42000 Vision Insurance	1,580	-	906	1,812	-	-
42100 Medical Insurance	79,292	-	45,828	91,655	-	-
42200 Dental Insurance	8,603	-	4,533	9,065	-	-
42300 Unemployment Insurance	4,131	-	723	1,446	-	-
42400 Compensation Insurance	9,132	-	3,975	7,949	-	-
42500 Medicare	14,307	-	7,642	15,283	-	-
42600 Social Security	1,831	-	263	526	-	-
42700 PERS Retirement	-	-	-	-	-	-
<b>Total</b>	<b>1,543,874</b>	<b>1,722,034</b>	<b>818,155</b>	<b>1,636,310</b>	<b>1,847,889</b>	<b>1,666,763</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	5,460	11,618	3,561	11,618	12,780	7,000
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	120	-	-	-	-	-
43080 Rent	95,580	88,932	42,505	88,932	93,379	70,742
43110 Contractual Services	41,081	72,620	109,484	72,620	78,542	97,120
43112 Direct Assistance	10,613,679	13,123,816	6,362,527	13,123,816	13,556,914	12,725,054
43150 City Services	492	-	308	-	-	308
44120 Repairs to Office Equip	29	3,706	-	3,706	3,706	3,706
44200 Advertising	3,029	3,743	-	3,743	4,117	1,872
44300 Telephone	10,673	19,877	4,731	19,877	19,877	9,462
44350 Vehicle Maintenance	1,187	3,311	437	3,311	3,311	3,311
44400 Janitorial Services	-	-	-	-	-	-

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
44450 Postage	27,275	40,846	10,893	40,846	44,931	21,786
44550 Travel	4,994	4,550	862	4,550	4,550	4,550
44650 Training	4,911	6,110	4,823	6,110	6,110	6,110
44700 Computer Software	2,484	1,500	-	1,500	1,500	-
44750 Insurance & Surety Bonds	20,871	25,640	12,574	25,640	27,264	25,640
44760 Regulatory	-	-	1,400	-	-	1,400
44800 Membership and Dues	3,302	3,150	30	3,150	3,465	1,575
45050 Periodicals & Newspapers	-	3,345	-	3,345	3,680	1,673
45100 Books	363	260	214	260	260	260
45150 Furniture & Equipment	4,903	9,900	5,470	9,900	2,850	-
45170 Computer Hardware	10,447	-	-	-	-	-
45250 Office Supplies	36,761	54,560	12,463	54,560	61,003	26,000
45450 Printing and Graphics	9,626	14,852	1,851	14,852	14,852	4,000
46900 Business Meetings	346	650	467	650	650	650
47000 Miscellaneous	2,171	3,795	856	3,795	4,176	2,000
47010 Discount Earned & Lost	(0)	-	-	-	-	-
Total	<u>\$ 10,899,784</u>	<u>\$ 13,496,781</u>	<u>\$ 6,575,457</u>	<u>\$ 13,496,781</u>	<u>\$ 13,947,917</u>	<u>\$ 13,014,219</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	68,863	60,661	31,317	62,634	60,598	60,598
Maintenance & Operation	45,773	1,525	712	1,525	1,525	1,525
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 114,636</u>	<u>\$ 62,186</u>	<u>\$ 32,030</u>	<u>\$ 64,159</u>	<u>\$ 62,123</u>	<u>\$ 62,123</u>



Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Administrative Analyst	0.81	0.81	0.81	0.81
TOTAL	0.81	0.81	0.81	0.81

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	60,526	53,342	26,735	53,470	53,287	53,287
41600 Compensated Absences	158	-	909	1,818	-	-
41700 Other Benefits	-	7,319	-	-	7,311	7,311
41800 Life Insurance	205	-	91	182	-	-
41900 Disability Insurance	518	-	230	460	-	-
42000 Vision Insurance	197	-	112	223	-	-
42100 Medical Insurance	5,336	-	2,480	4,960	-	-
42200 Dental Insurance	486	-	199	397	-	-
42300 Unemployment Insurance	168	-	27	54	-	-
42400 Compensation Insurance	388	-	147	294	-	-
42500 Medicare	881	-	388	775	-	-
Total	<u>68,863</u>	<u>60,661</u>	<u>31,317</u>	<u>62,634</u>	<u>60,598</u>	<u>60,598</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43112 Direct Assistance	44,940	-	-	-	-	-
44750 Insurance & Surety Bonds	833	1,525	712	1,525	1,525	1,525
Total	<u>\$ 45,773</u>	<u>\$ 1,525</u>	<u>\$ 712</u>	<u>\$ 1,525</u>	<u>\$ 1,525</u>	<u>\$ 1,525</u>

HOME GRANT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 203

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Revenue From Other Agencies	1,421,528	2,575,019	54,926	2,575,019	2,395,000	2,352,100
Miscellaneous Revenue	98,681	-	1,717	1,717	-	-
Fund Balance - Prior Year	-	5,684,457	60,801	5,668,841	-	42,900
Total Estimated Financing Resources	<u>\$1,520,209</u>	<u>\$8,259,476</u>	<u>\$ 117,444</u>	<u>\$8,245,577</u>	<u>\$2,395,000</u>	<u>\$2,395,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	157,589	173,612	79,857	159,714	184,800	184,800
Maintenance & Operation	1,362,619	8,085,864	37,587	8,085,864	2,210,200	2,210,200
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	0	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$1,520,209</u>	<u>\$8,259,476</u>	<u>\$ 117,444</u>	<u>\$8,245,577</u>	<u>\$2,395,000</u>	<u>\$2,395,000</u>

HOME GRANT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 203

<u>Source</u>	Actual Resources 2003-04	Original Estimate 2004-05	Year to Date 12/31/04	Revised Estimated 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Revenue From Other Agencies</u>						
31410 HOME Grant	1,421,528	2,575,019	54,926	2,575,019	2,395,000	2,352,100
	<u>\$ 1,421,528</u>	<u>\$ 2,575,019</u>	<u>\$ 54,926</u>	<u>\$ 2,575,019</u>	<u>\$ 2,395,000</u>	<u>\$ 2,352,100</u>
<u>Misc &amp; Non Operating Revenue</u>						
38750 HOME Program Income	98,681	-	1,717	1,717	-	-
Total	<u>\$ 98,681</u>	<u>\$ -</u>	<u>\$ 1,717</u>	<u>\$ 1,717</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u><u>\$ 1,520,209</u></u>	<u><u>\$ 2,575,019</u></u>	<u><u>\$ 56,643</u></u>	<u><u>\$ 2,576,736</u></u>	<u><u>\$ 2,395,000</u></u>	<u><u>\$ 2,352,100</u></u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	157,589	173,612	79,857	159,714	184,800	184,800
Maintenance & Operation	55,323	66,488	30,275	66,488	54,700	54,700
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 212,912</u>	<u>\$ 240,100</u>	<u>\$ 110,131</u>	<u>\$ 226,202</u>	<u>239,500</u>	<u>239,500</u>

## Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Administrative Analyst	0.10	0.10	0.10	0.10
Administrative Associate	0.40	0.40	0.40	0.40
Housing Develop. & Preservation Admin.	0.50	0.50	0.50	0.50
Housing Program Manager	0.40	0.40	0.40	0.40
Senior Accountant	0.10	0.10	0.10	0.10
Senior Administrative Analyst	0.50	0.50	0.50	0.50
Senior Community Dev. Supervisor	0.00	0.00	0.00	0.00
TOTAL	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	134,614	173,612	68,733	137,465	184,800	184,800
41600 Compensated Absences	2,558	-	2,190	4,379	-	-
41700 Other Benefits	94	-	24	48	-	-
41800 Life Insurance	416	-	162	324	-	-
41900 Disability Insurance	1,082	-	425	850	-	-
42000 Vision Insurance	438	-	178	355	-	-
42100 Medical Insurance	13,640	-	6,153	12,306	-	-
42200 Dental Insurance	1,514	-	546	1,091	-	-
42300 Unemployment Insurance	358	-	69	137	-	-
42400 Compensation Insurance	665	-	378	756	-	-
42500 Medicare	2,211	-	1,001	2,001	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	<u>157,589</u>	<u>173,612</u>	<u>79,857</u>	<u>159,714</u>	<u>184,800</u>	<u>184,800</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	4	350	24	350	350	350
43110 Contractual Services	46,957	35,990	22,353	35,990	35,990	35,990
43150 City Services	6	-	-	-	-	-
44120 Repairs to Office Equip	-	450	-	450	450	450
44200 Advertising	1,181	5,000	953	5,000	3,000	3,000
44300 Telephone	-	550	-	550	550	550
44450 Postage	812	1,250	1,631	1,250	1,250	1,250
44650 Training	20	2,050	-	2,050	2,050	2,050
44700 Computer Software	486	4,050	-	4,050	1,300	1,300
44750 Insurance & Surety Bonds	1,191	1,500	1,169	1,500	1,500	1,500
44800 Membership and Dues	175	150	-	150	150	150
45050 Periodicals & Newspapers	298	150	624	150	150	150

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
45100 Books	-	250	1	250	250	250
45150 Furniture & Equipment	341	3,060	-	3,060	3,060	3,060
45170 Computer Hardware	1,485	3,050	-	3,050	3,050	3,050
45250 Office Supplies	1,578	1,600	370	1,600	1,600	1,600
45450 Printing and Graphics	560	-	403	-	-	-
46900 Business Meetings	-	-	102	-	-	-
47000 Miscellaneous	230	7,038	2,645	7,038	-	-
Total	<u>\$ 55,323</u>	<u>\$ 66,488</u>	<u>\$ 30,275</u>	<u>\$ 66,488</u>	<u>54,700</u>	<u>54,700</u>



Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	34,840	463,097	-	463,097	250,000	250,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 34,840</u>	<u>\$ 463,097</u>	<u>\$ -</u>	<u>\$ 463,097</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
Total	-	-	-	-	-	-
Maintenance & Operation Detail						
43112 Direct Assistance	34,840	463,097	-	463,097	250,000	250,000
Total	\$ 34,840	\$ 463,097	\$ -	\$ 463,097	\$ 250,000	\$ 250,000

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	459,625	-	459,625	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 459,625</u>	<u>\$ -</u>	<u>\$ 459,625</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
Total	-	-	-	-	-	-
Maintenance & Operation Detail						
43112 Direct Assistance	-	459,625	-	459,625	-	-
Total	\$ -	\$ 459,625	\$ -	\$ 459,625	\$ -	\$ -

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	6,246	1,004,661	-	1,004,661	900,000	900,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 6,246</u>	<u>\$ 1,004,661</u>	<u>\$ -</u>	<u>\$ 1,004,661</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
Total	-	-	-	-	-	-
Maintenance & Operation Detail						
43112 Direct Assistance	6,246	1,004,661	-	1,004,661	900,000	900,000
Total	\$ 6,246	\$ 1,004,661	\$ -	\$ 1,004,661	\$ 900,000	\$ 900,000

	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	1,266,210	5,966,993	7,313	5,966,993	1,005,500	1,005,500
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,266,210</u>	<u>\$ 5,966,993</u>	<u>\$ 7,313</u>	<u>\$ 5,966,993</u>	<u>\$ 1,005,500</u>	<u>\$ 1,005,500</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
Total	-	-	-	-	-	-
Maintenance & Operation Detail						
43110 Contractual Services	12,051	-	1,815	-	-	-
43112 Direct Assistance	1,253,699	5,966,993	1,191	5,966,993	1,005,500	1,005,500
47000 Miscellaneous	460	-	4,308	-	-	-
Total	\$ 1,266,210	\$ 5,966,993	\$ 7,313	\$ 5,966,993	\$ 1,005,500	\$ 1,005,500



Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	125,000	-	125,000	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
Total	-	-	-	-	-	-
Maintenance & Operation Detail						
43112 Direct Assistance	-	125,000	-	125,000	-	-
Total	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -

SUPPORTIVE HOUSING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 204

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Revenue From Other Agencies	1,501,094	2,106,773	179,248	2,106,773	2,107,000	2,107,000
Fund Balance - Prior Year	66,264	3,059,893	551,505	2,693,449	-	116,713
Total Estimated Financing Resources	<u>\$1,567,358</u>	<u>\$5,166,666</u>	<u>\$ 730,753</u>	<u>\$4,800,222</u>	<u>\$2,107,000</u>	<u>\$2,223,713</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	197,923	617,762	125,659	251,317	255,778	351,085
Maintenance & Operation	1,369,435	4,548,904	605,095	4,548,904	1,851,222	1,872,628
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$1,567,358</u>	<u>\$5,166,666</u>	<u>\$ 730,753</u>	<u>\$4,800,222</u>	<u>\$2,107,000</u>	<u>\$2,223,713</u>

Supportive Housing Fund  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 204

<u>Source</u>	Actual Resources 2003-04	Original Estimate 2004-05	Year to Date 12/31/04	Revised Estimated 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Revenue From Other Agencies</u>						
31420 Supportive Housing Prog	1,501,094	2,106,773	179,248	2,106,773	2,107,000	2,107,000
	<u>\$ 1,501,094</u>	<u>\$ 2,106,773</u>	<u>\$ 179,248</u>	<u>\$ 2,106,773</u>	<u>\$ 2,107,000</u>	<u>\$ 2,107,000</u>
 Total Revenue	 <u>\$ 1,501,094</u>	 <u>\$ 2,106,773</u>	 <u>\$ 179,248</u>	 <u>\$ 2,106,773</u>	 <u>\$ 2,107,000</u>	 <u>\$ 2,107,000</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	151,834	419,303	99,227	198,454	197,685	294,000
Maintenance & Operation	1,349,259	4,477,700	583,951	4,477,700	1,812,628	1,812,628
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,501,094</u>	<u>\$ 4,897,003</u>	<u>\$ 683,178</u>	<u>\$ 4,676,155</u>	<u>\$ 2,010,313</u>	<u>\$ 2,106,628</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	32,181	216,659	18,260	36,520	-	103,000
41200 Overtime	-	-	104	208	-	-
41300 Hourly Wages	110,648	186,679	74,685	149,371	187,078	30,000
41600 Compensated Absences	1,117	-	628	1,255	-	-
41700 Other Benefits	8	-	3	6	-	-
41800 Life Insurance	62	-	33	65	-	-
41900 Disability Insurance	199	-	114	227	-	-
42000 Vision Insurance	85	-	48	95	-	-
42100 Medical Insurance	2,457	-	1,854	3,707	-	-
42200 Dental Insurance	337	-	220	441	-	-
42300 Unemployment Insurance	462	15,965	92	184	10,607	14,000
42400 Compensation Insurance	1,892	-	1,521	3,043	-	-
42500 Medicare	1,939	-	1,317	2,634	-	-
42600 Social Security	448	-	348	696	-	147,000
42700 PERS Retirement	-	-	-	-	-	-
Total	<u>151,834</u>	<u>419,303</u>	<u>99,227</u>	<u>198,454</u>	<u>197,685</u>	<u>294,000</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	167	100	1,237	100	100	100
43080 Rent	13,627	18,348	-	18,348	-	-
43110 Contractual Services	132,350	30,561	112,994	30,561	9,528	9,528
43112 Direct Assistance	1,189,219	4,425,416	469,479	4,425,416	1,800,000	1,800,000
43150 City Services	80	-	-	-	-	-
44300 Telephone	-	-	97	-	-	-
44750 Insurance & Surety Bonds	1,031	698	1,567	698	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	10,698	-	(1,869)	-	-	-

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
45250 Office Supplies	253	-	409	-	-	-
45350 General Supplies	1,692	2,577	-	2,577	3,000	3,000
46900 Business Meetings	142	-	-	-	-	-
47000 Miscellaneous	-	-	37	-	-	-
Total	<u>\$ 1,349,259</u>	<u>\$ 4,477,700</u>	<u>\$ 583,951</u>	<u>\$ 4,477,700</u>	<u>\$ 1,812,628</u>	<u>\$ 1,812,628</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	46,089	198,460	26,431	52,863	58,093	57,085
Maintenance & Operation	20,176	71,204	21,144	71,204	38,594	60,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 66,265</u>	<u>\$ 269,664</u>	<u>\$ 47,575</u>	<u>\$ 124,067</u>	<u>\$ 96,687</u>	<u>\$ 117,085</u>



Personnel Classification Detail

	<u>Budget 2003-2004</u>	<u>Estimated 2004-2005</u>	<u>Prior Bgt. 2005-2006</u>	<u>Budget 2005-2006</u>
Administrative Analyst	0.20	0.20	0.20	0.20
Administrative Associate	0.25	0.25	0.25	0.25
Community Development Supervisor	0.00	0.00	0.00	0.00
Senior Accountant	0.08	0.08	0.08	0.08
Senior Administrative Analyst	0.00	0.00	0.00	0.00
Housing Advisor	0.05	0.05	0.05	0.05
TOTAL	<u>0.58</u>	<u>0.58</u>	<u>0.58</u>	<u>0.58</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	30,426	180,074	16,706	33,411	38,376	51,985
41300 Hourly Wages	10,056	12,308	6,306	12,612	13,374	-
41600 Compensated Absences	1,079	-	576	1,151	-	-
41700 Other Benefits	8	-	3	6	-	-
41800 Life Insurance	58	-	33	65	-	-
41900 Disability Insurance	189	-	109	217	-	-
42000 Vision Insurance	79	-	46	92	-	-
42100 Medical Insurance	2,356	-	1,710	3,419	-	-
42200 Dental Insurance	325	-	200	399	-	-
42300 Unemployment Insurance	160	6,078	23	46	6,343	5,100
42400 Compensation Insurance	697	-	381	763	-	-
42500 Medicare	574	-	340	680	-	-
42600 Social Security	83	-	-	-	-	-
<b>Total</b>	<b>46,089</b>	<b>198,460</b>	<b>26,431</b>	<b>52,863</b>	<b>58,093</b>	<b>57,085</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	82	-	1,028	-	-	-
43080 Rent	-	-	-	-	18,348	-
43110 Contractual Services	-	-	-	-	-	-
43112 Direct Assistance	19,994	70,506	19,723	70,506	19,548	60,000
44200 Advertising	-	-	-	-	-	-
44750 Insurance & Surety Bonds	100	698	393	698	698	-
45250 Office Supplies	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
<b>Total</b>	<b>\$ 20,176</b>	<b>\$ 71,204</b>	<b>\$ 21,144</b>	<b>\$ 71,204</b>	<b>\$ 38,594</b>	<b>\$ 60,000</b>

EMERGENCY SHELTER GRANT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 205

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Revenue From Other Agencies	139,527	148,402	1,234	148,402	148,000	145,000
Fund Balance - Prior Year	0	13,754	63,505	13,754	-	3,000
Total Estimated Financing Resources	<u>\$ 139,527</u>	<u>\$ 162,156</u>	<u>\$ 64,739</u>	<u>\$ 162,156</u>	<u>\$ 148,000</u>	<u>\$ 148,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	139,527	162,156	64,739	162,156	148,000	148,000
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 139,527</u>	<u>\$ 162,156</u>	<u>\$ 64,739</u>	<u>\$ 162,156</u>	<u>\$ 148,000</u>	<u>\$ 148,000</u>

Emergency Shelter Grant  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 205

<u>Source</u>	<u>Actual Resources 2003-04</u>	<u>Original Estimate 2004-05</u>	<u>Year to Date 12/31/04</u>	<u>Revised Estimated 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Revenue From Other Agencies</u>						
31450 Emergency Shelter Grant	139,527	148,402	1,234	148,402	148,000	145,000
	<u>\$ 139,527</u>	<u>\$ 148,402</u>	<u>\$ 1,234</u>	<u>\$ 148,402</u>	<u>\$ 148,000</u>	<u>\$ 145,000</u>
 Total Revenue	 <u>\$ 139,527</u>	 <u>\$ 148,402</u>	 <u>\$ 1,234</u>	 <u>\$ 148,402</u>	 <u>\$ 148,000</u>	 <u>\$ 145,000</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	139,527	162,156	64,739	162,156	148,000	148,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 139,527</u>	<u>\$ 162,156</u>	<u>\$ 64,739</u>	<u>\$ 162,156</u>	<u>\$ 148,000</u>	<u>\$ 148,000</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
Total	-	-	-	-	-	-
Maintenance & Operation Detail						
43110 Contractual Services	5,483	-	-	-	-	-
43112 Direct Assistance	134,045	162,156	64,739	162,156	148,000	148,000
Total	139,527	162,156	64,739	162,156	148,000	148,000

WORKFORCE INVESTMENT ACT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 206

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Revenue From Other Agencies	2,924,412	2,866,000	124,768	2,916,000	2,866,000	2,916,000
Misc & Non Operating Revenues	26,620	-	6,630	-	-	-
Fund Balance - Prior Year	-	1,476,974	1,293,420	849,832	651	-
Total Estimated Financing Resources	<u>\$2,951,032</u>	<u>\$4,342,974</u>	<u>\$1,424,818</u>	<u>\$3,765,832</u>	<u>\$2,866,651</u>	<u>\$2,916,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	1,902,222	2,646,895	1,034,877	2,069,754	1,986,813	1,986,813
Maintenance & Operation	983,186	1,696,078	389,941	1,696,078	879,838	879,838
Capital	-	-	-	-	-	-
Charges To Other Funds	(45,990)	-	-	-	-	-
Capital Projects	111,614	-	-	-	-	49,349
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$2,951,032</u>	<u>\$4,342,974</u>	<u>\$1,424,818</u>	<u>\$3,765,832</u>	<u>\$2,866,651</u>	<u>\$2,916,000</u>

WORKFORCE INVESTMENT ACT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 206

Source	Actual Resources 2003-04	Original Estimate 2004-05	Year to Date 12/31/04	Revised Estimated 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Revenue From Other Agencies</u>						
31701 WIA Title I Adult	770,601	627,000	13,178	627,000	627,000	627,000
31702 WIA Title I Youth	625,272	563,000	47,916	563,000	563,000	563,000
31703 WIA Dislocated Worker	745,448	658,000	17,934	658,000	658,000	658,000
31704 WIA Discretionary	-	380,000	-	380,000	380,000	380,000
31705 L.A. City WIA Title I Adult	1	-	-	-	-	-
31706 L.A. City WIA Dislocated	1	-	-	-	-	-
31707 WIA SALT Funds	-	-	-	-	-	-
31708 Sectoral Demonstration Grant	-	-	-	-	-	-
31709 L.A. City WIA Youth	-	-	-	-	-	-
31730 Title III Rapid Response	307,787	250,000	5,915	300,000	250,000	300,000
31756 CalWork Youth - County	228,966	195,000	-	195,000	195,000	195,000
34000 GAIN Assessment	134,975	130,000	31,725	130,000	130,000	130,000
34200 Hawthorne WIA PAN	111,361	63,000	8,100	63,000	63,000	63,000
	<u>\$ 2,924,412</u>	<u>\$ 2,866,000</u>	<u>\$ 124,768</u>	<u>\$ 2,916,000</u>	<u>\$ 2,866,000</u>	<u>\$ 2,916,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	26,620	-	6,630	-	-	-
Total	<u>\$ 26,620</u>	<u>\$ -</u>	<u>\$ 6,630</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u>\$ 2,951,032</u>	<u>\$ 2,866,000</u>	<u>\$ 131,398</u>	<u>\$ 2,916,000</u>	<u>\$ 2,866,000</u>	<u>\$ 2,916,000</u>



Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	333,981	488,560	146,831	293,662	369,344	369,344
Maintenance & Operation	50,088	72,000	28,840	72,000	72,000	72,000
Capital	-	-	-	-	-	-
Charges-Other Depts	(148,317)	-	(31,847)	-	-	-
Total	<u>\$ 235,753</u>	<u>\$ 560,560</u>	<u>\$ 143,824</u>	<u>\$ 365,662</u>	<u>\$ 441,344</u>	<u>\$ 441,344</u>

**Personnel Classification Detail**

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Analyst	0.65	0.65	0.65	0.65
Administrative Associate	0.50	1.00	0.50	1.00
Community Development Supervisor	0.55	0.55	0.55	0.55
Data Entry Operator	0.00	0.00	0.00	0.00
Director Of Comm. Devel. & Housing	0.10	0.10	0.10	0.10
Office Services Specialist	0.00	0.00	0.00	0.00
Senior Accountant	0.20	0.20	0.20	0.20
Senior Administrative Analyst	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.20	1.20	1.20	1.20
Workforce Development Administrator	0.50	0.50	0.50	0.50
TOTAL	<u>3.70</u>	<u>4.20</u>	<u>3.70</u>	<u>4.20</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	228,249	395,691	115,520	231,040	274,055	274,055
41200 Overtime	-	-	214	428	-	-
41300 Hourly Wages	68,692	49,525	14,038	28,076	51,114	51,114
41600 Compensated Absences	4,396	-	3,841	7,683	-	-
41700 Other Benefits	355	-	24	48	-	-
41800 Life Insurance	578	-	246	492	-	-
41900 Disability Insurance	1,453	-	768	1,535	-	-
42000 Vision Insurance	575	43,344	258	515	44,175	44,175
42100 Medical Insurance	18,000	-	7,755	15,509	-	-
42200 Dental Insurance	1,463	-	523	1,046	-	-
42300 Unemployment Insurance	1,644	-	130	260	-	-
42400 Compensation Insurance	5,266	-	2,141	4,282	-	-
42500 Medicare	3,026	-	1,233	2,466	-	-
42600 Social Security	284	-	141	281	-	-
Total	<u>333,981</u>	<u>488,560</u>	<u>146,831</u>	<u>293,662</u>	<u>369,344</u>	<u>369,344</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	467	2,600	48	2,600	2,600	2,600
43080 Rent	14,412	16,412	7,206	16,412	16,412	16,412
43110 Contractual Services	2,655	3,000	3,000	3,000	3,000	3,000
43112 Direct Assistance	450	-	-	-	-	-
43150 City Services	20	-	-	-	-	-
44100 Repairs to Equipment	-	151	-	151	151	151
44120 Repairs to Office Equip	29	200	211	200	200	200
44200 Advertising	3,197	2,600	170	2,600	2,300	2,300
44300 Telephone	4,766	4,600	2,333	4,600	4,700	4,700
44450 Postage	1,808	3,200	862	3,200	3,400	3,400
44550 Travel	803	2,785	548	2,785	2,985	2,985
44650 Training	2,568	1,740	1,485	1,740	1,740	1,740
44700 Computer Software	-	1,500	180	1,500	1,600	1,600

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
44750 Insurance & Surety Bonds	4,326	5,912	2,464	5,912	6,434	6,434
44800 Membership and Dues	3,667	4,600	3,793	4,600	5,200	5,200
45050 Periodicals & Newspapers	962	1,000	927	1,000	1,200	1,200
45100 Books	-	300	-	300	400	400
45150 Furniture & Equipment	237	500	159	500	400	400
45250 Office Supplies	7,451	15,000	3,629	15,000	14,000	14,000
45450 Printing and Graphics	418	3,000	98	3,000	-	-
45450 Printing	-	-	-	-	2,323	2,323
46900 Business Meetings	1,604	1,300	1,035	1,300	1,309	1,309
47000 Miscellaneous	248	1,600	691	1,600	1,646	1,646
49050 Charges-Other Depts	(148,317)	-	(31,847)	-	-	-
Total	<u>(\$ 98,229)</u>	<u>\$ 72,000</u>	<u>(\$ 3,007)</u>	<u>\$ 72,000</u>	<u>\$ 72,000</u>	<u>\$ 72,000</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	1,568,241	2,158,335	888,046	1,776,092	1,617,469	1,617,469
Maintenance & Operation	933,097	1,624,078	361,101	1,624,078	807,838	807,838
Capital	-	-	-	-	-	-
Charges-Other Depts	102,327	-	31,847	-	-	-
Total	<u>\$ 2,603,665</u>	<u>\$ 3,782,413</u>	<u>\$ 1,280,994</u>	<u>\$ 3,400,170</u>	<u>\$ 2,425,307</u>	<u>\$ 2,425,307</u>

## Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Analyst	2.35	2.35	2.35	2.35
Administrative Assistant	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00
Community Development Supervisor	1.45	1.45	1.45	1.45
Customer Service Representative	0.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Office Specialist II	2.00	1.00	1.00	1.00
PC Specialist	1.00	1.00	1.00	1.00
Program Specialist	0.00	0.00	0.00	0.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00
Senior Office Services Specialist	1.80	1.80	1.80	1.80
Workforce Development Administrator	0.50	0.50	0.50	0.50
TOTAL	<u>10.10</u>	<u>10.10</u>	<u>10.10</u>	<u>10.10</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	446,937	1,259,634	296,104	592,208	638,735	638,735
41200 Overtime	-	-	536	1,072	-	-
41300 Hourly Wages	1,006,944	765,084	521,436	1,042,871	829,777	829,777
41600 Compensated Absences	8,492	-	9,357	18,714	-	-
41700 Other Benefits	361	-	447	894	-	-
41800 Life Insurance	820	-	646	1,293	-	-
41900 Disability Insurance	2,959	-	2,083	4,166	-	-
42000 Vision Insurance	939	133,617	702	1,403	148,957	148,957
42100 Medical Insurance	34,055	-	19,460	38,920	-	-
42200 Dental Insurance	3,123	-	1,426	2,851	-	-
42300 Unemployment Insurance	5,221	-	813	1,627	-	-
42400 Compensation Insurance	27,234	-	13,419	26,837	-	-
42500 Medicare	17,178	-	10,378	20,755	-	-
42600 Social Security	13,979	-	11,240	22,480	-	-
42700 PERS Retirement	-	-	-	-	-	-
<b>Total</b>	<b>1,568,241</b>	<b>2,158,335</b>	<b>888,046</b>	<b>1,776,092</b>	<b>1,617,469</b>	<b>1,617,469</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	603	1,000	191	1,000	1,000	1,000
42900 Uniform Allowance	-	50	-	50	50	50
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	19,247	43,000	32,226	43,000	43,000	43,000
43080 Rent	108,055	180,000	70,479	180,000	180,000	180,000
43110 Contractual Services	5,259	10,500	5,973	10,500	10,500	10,500
43112 Direct Assistance	695,808	1,283,743	212,612	1,283,743	469,003	469,003
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equip	15	500	921	500	500	500
44200 Advertising	-	2,500	475	2,500	2,500	2,500
44300 Telephone	9,549	14,000	4,652	14,000	14,000	14,000
44400 Janitorial Services	4,421	4,500	2,562	4,500	4,500	4,500

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
44450 Postage	12,145	13,000	2,076	13,000	13,000	13,000
44550 Travel	3,548	4,400	1,123	4,400	4,400	4,400
44600 Laundry & Towel Service	406	135	168	135	135	135
44650 Training	2,049	2,000	1,180	2,000	2,000	2,000
44700 Computer Software	1,242	2,000	-	2,000	2,000	2,000
44750 Insurance & Surety Bonds	23,718	41,639	13,825	41,639	41,639	41,639
45050 Periodicals & Newspapers	391	600	227	600	600	600
45100 Books	9,287	1,500	4,160	1,500	1,500	1,500
45150 Furniture & Equipment	-	1,200	-	1,200	1,200	1,200
45170 Computer Hardware	-	700	366	700	700	700
45250 Office Supplies	25,581	4,361	6,255	4,361	3,361	3,361
45350 General Supplies	7,334	6,000	153	6,000	6,000	6,000
45450 Printing and Graphics	613	5,000	6	5,000	5,000	5,000
46900 Business Meetings	273	250	55	250	250	250
47000 Miscellaneous	3,555	1,500	1,417	1,500	1,000	1,000
49050 Charges-Other Depts	102,327	-	31,847	-	-	-
Total	<u>\$ 1,035,424</u>	<u>\$ 1,624,078</u>	<u>\$ 392,948</u>	<u>\$ 1,624,078</u>	<u>\$ 807,838</u>	<u>\$ 807,838</u>



LOW & MODERATE HOUSING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 242

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Property Taxes	4,399,198	4,665,000	1,767,916	4,665,000	4,773,000	5,336,000
Use of Money & Property	244,159	481,000	278,472	481,000	468,000	468,000
Misc & Non Operating Revenues	1,390,030	564,000	1,103,782	1,103,800	566,000	580,000
Fund Balance - Prior Year	-	13,186,763	4,387,369	12,772,452	16,915	-
Total Estimated Financing Resources	<u>\$6,033,387</u>	<u>\$18,896,763</u>	<u>\$7,537,539</u>	<u>\$19,022,252</u>	<u>\$5,823,915</u>	<u>\$6,384,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	1,250,187	1,353,154	739,322	1,478,643	788,045	788,045
Maintenance & Operation	1,833,640	12,162,976	1,417,584	12,162,976	5,035,870	5,035,870
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	3,459	5,380,633	5,380,633	5,380,633	-	-
Transfers to Other Funds	-	-	-	-	-	-
Unallocated	2,946,101	-	-	-	-	560,085
Total Estimated Requirements	<u>\$6,033,387</u>	<u>\$18,896,763</u>	<u>\$7,537,539</u>	<u>\$19,022,252</u>	<u>\$5,823,915</u>	<u>\$6,384,000</u>

LOW & MODERATE HOUSING FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 242

<u>Source</u>	<u>Actual Resources 2003-04</u>	<u>Original Estimate 2004-05</u>	<u>Year to Date 12/31/04</u>	<u>Revised Estimated 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Property Taxes</u>						
30010 Property Tax Current	4,255,098	4,465,000	1,640,519	4,465,000	4,573,000	5,136,000
30020 Property Tax Delinquent	27,853	100,000	107,831	100,000	100,000	100,000
30030 Property Tax Supplement	116,247	100,000	19,566	100,000	100,000	100,000
Total	<u>\$ 4,399,198</u>	<u>\$ 4,665,000</u>	<u>\$ 1,767,916</u>	<u>\$ 4,665,000</u>	<u>\$ 4,773,000</u>	<u>\$ 5,336,000</u>
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	457,915	378,000	278,472	378,000	365,000	365,000
38005 Interest & Inv. (GASB 31)	(317,018)	-	-	-	-	-
38200 Rental Income	103,262	103,000	-	103,000	103,000	103,000
Total	<u>\$ 244,159</u>	<u>\$ 481,000</u>	<u>\$ 278,472</u>	<u>\$ 481,000</u>	<u>\$ 468,000</u>	<u>\$ 468,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	1,390,030	564,000	1,103,782	1,103,800	566,000	580,000
39080 Sale of Property	-	-	-	-	-	-
Total	<u>\$ 1,390,030</u>	<u>\$ 564,000</u>	<u>\$ 1,103,782</u>	<u>\$ 1,103,800</u>	<u>\$ 566,000</u>	<u>\$ 580,000</u>
Total Revenue	<u><u>\$ 6,033,387</u></u>	<u><u>\$ 5,710,000</u></u>	<u><u>\$ 3,150,170</u></u>	<u><u>\$ 6,249,800</u></u>	<u><u>\$ 5,807,000</u></u>	<u><u>\$ 6,384,000</u></u>

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Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	499,319	531,019	273,361	546,722	555,781	555,781
Maintenance & Operation	366,705	446,717	374,579	446,717	375,371	375,371
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 866,024</u>	<u>\$ 977,736</u>	<u>\$ 647,940</u>	<u>\$ 993,439</u>	<u>931,152</u>	<u>931,152</u>

Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Accounting Services Administrator	0.05	0.05	0.05	0.05
Administrative Analyst	1.40	1.40	1.40	1.40
Administrative Associate	0.85	0.85	0.85	0.85
Assistant City Attorney	0.00	0.00	0.00	0.00
Asst. Dir. of Comm. Devel. & Housing	0.20	0.20	0.20	0.20
Building Inspector	0.00	0.00	0.00	0.00
Community Devel. Supervisor	0.00	0.00	0.00	0.00
Deputy City Attorney	0.10	0.10	0.10	0.10
Director Of Comm. Devel. & Housing	0.30	0.30	0.30	0.30
Executive Secretary	0.00	0.00	0.00	0.00
Housing Develp. & Preservation Admin.	0.50	0.50	0.50	0.50
Housing Program Manager	0.60	0.60	0.60	0.60
Office Specialist II	0.20	0.20	0.20	0.20
Office Services Supervisor	0.50	0.50	0.50	0.50
Program Specialist	0.00	0.00	0.00	0.00
Senior Accountant	0.10	0.10	0.10	0.10
Senior Administrative Analyst	0.50	0.50	0.50	0.50
Sr. Community Development Supervisor	0.00	0.00	0.00	0.00
Sr. IT Applications Specialist	0.00	0.15	0.00	0.15
Sr. Office Services Specialist	1.00	1.00	1.00	1.00
TOTAL	<u>6.30</u>	<u>6.45</u>	<u>6.30</u>	<u>6.45</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	416,907	511,592	219,036	438,073	535,756	535,756
41200 Overtime	136	-	339	677	-	-
41300 Hourly Wages	22,119	19,427	13,838	27,675	20,025	20,025
41600 Compensated Absences	7,921	-	6,970	13,940	-	-
41700 Other Benefits	383	-	3,269	6,537	-	-
41800 Life Insurance	1,022	-	499	998	-	-
41900 Disability Insurance	3,499	-	1,490	2,981	-	-
42000 Vision Insurance	1,124	-	568	1,137	-	-
42100 Medical Insurance	34,638	-	21,603	43,207	-	-
42200 Dental Insurance	3,544	-	1,840	3,679	-	-
42300 Unemployment Insurance	1,134	-	233	465	-	-
42400 Compensation Insurance	2,549	-	1,280	2,559	-	-
42500 Medicare	4,344	-	2,397	4,794	-	-
<b>Total</b>	<b>499,319</b>	<b>531,019</b>	<b>273,361</b>	<b>546,722</b>	<b>555,781</b>	<b>555,781</b>

<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	1,301	3,500	562	3,500	3,500	3,500
43080 Rent	18,906	18,400	9,174	18,400	18,400	18,400
43110 Contractual Services	84,786	118,460	108,793	118,460	47,114	47,114
43113 County Property Tax Admin	93,655	88,845	85,895	88,845	88,845	88,845
43150 City Services	118,294	159,012	142,827	159,012	159,012	159,012
44120 Repairs to Office Equip	437	600	-	600	600	600
44200 Advertising	3,049	5,000	693	5,000	5,000	5,000
44300 Telephone	1,640	1,200	4,882	1,200	1,200	1,200
44450 Postage	6,552	5,000	1,446	5,000	5,000	5,000
44550 Travel	536	1,350	1,706	1,350	1,350	1,350
44650 Training	4,140	2,500	3,518	2,500	2,500	2,500
44700 Computer Software	1,275	3,000	-	3,000	3,000	3,000
44750 Insurance & Surety Bonds	8,130	13,800	3,955	13,800	13,800	13,800
44800 Membership and Dues	355	550	1,430	550	550	550

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
45050 Periodicals & Newspapers	235	200	-	200	200	200
45100 Books	273	200	300	200	200	200
45150 Furniture & Equipment	2,299	5,000	438	5,000	5,000	5,000
45170 Computer Hardware	1,985	3,000	-	3,000	3,000	3,000
45200 Maps and Blue Prints	-	300	-	300	300	300
45250 Office Supplies	8,282	9,000	3,362	9,000	9,000	9,000
45350 General Supplies	49	-	-	-	-	-
45450 Printing and Graphics	4,590	2,000	1,358	2,000	2,000	2,000
46900 Business Meetings	671	800	1,130	800	800	800
47000 Miscellaneous	5,265	5,000	3,109	5,000	5,000	5,000
Total	<u>\$ 366,705</u>	<u>\$ 446,717</u>	<u>\$ 374,579</u>	<u>\$ 446,717</u>	<u>375,371</u>	<u>375,371</u>

Account Summary	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Financial</u>						
Salaries & Benefits	75,248	79,036	20,185	40,371	81,407	81,407
Maintenance & Operation	307,445	829,905	124,482	829,905	734,973	734,973
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 382,693</u>	<u>\$ 908,941</u>	<u>\$ 144,667</u>	<u>\$ 870,276</u>	<u>816,380</u>	<u>816,380</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Analyst	<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>



	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	61,414	79,036	18,111	36,222	81,407	81,407
41300 Hourly Wages	475	-	-	-	-	-
41600 Compensated Absences	1,109	-	592	1,184	-	-
41700 Other Benefits	265	-	-	-	-	-
41800 Life Insurance	233	-	59	118	-	-
41900 Disability Insurance	632	-	150	300	-	-
42000 Vision Insurance	254	-	69	138	-	-
42100 Medical Insurance	8,504	-	703	1,407	-	-
42200 Dental Insurance	720	-	122	244	-	-
42300 Unemployment Insurance	137	-	18	36	-	-
42400 Compensation Insurance	506	-	100	199	-	-
42500 Medicare	999	-	261	522	-	-
Total	<u>75,248</u>	<u>79,036</u>	<u>20,185</u>	<u>40,371</u>	<u>81,407</u>	<u>81,407</u>
Maintenance & Operation Detail						
43080 Rent	-	(16,380)	-	(16,380)	16,380	16,380
43112 Direct Assistance	306,080	842,393	123,244	842,393	714,701	714,701
44750 Insurance & Surety Bonds	1,209	3,892	1,238	3,892	3,892	3,892
45450 Printing and Graphics	156	-	-	-	-	-
Total	<u>\$ 307,445</u>	<u>\$ 829,905</u>	<u>\$ 124,482</u>	<u>\$ 829,905</u>	<u>\$ 734,973</u>	<u>\$ 734,973</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	66,883	72,500	34,600	69,199	69,450	69,450
Maintenance & Operation	74,631	806,659	150,501	806,659	1,055,550	1,055,550
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 141,514</u>	<u>\$ 879,159</u>	<u>\$ 185,101</u>	<u>\$ 875,858</u>	<u>\$ 1,125,000</u>	<u>\$ 1,125,000</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Associate	<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>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	57,648	72,500	29,460	58,920	69,450	69,450
41600 Compensated Absences	1,062	-	985	1,971	-	-
41700 Other Benefits	1,215	-	-	-	-	-
41900 Disability Insurance	197	-	101	202	-	-
42100 Medical Insurance	5,495	-	3,434	6,869	-	-
42300 Unemployment Insurance	142	-	30	59	-	-
42400 Compensation Insurance	273	-	162	324	-	-
42500 Medicare	851	-	427	854	-	-
Total	<u>66,883</u>	<u>72,500</u>	<u>34,600</u>	<u>69,199</u>	<u>69,450</u>	<u>69,450</u>
<b>Maintenance &amp; Operation Detail</b>						
43112 Direct Assistance	74,136	806,659	150,000	806,659	1,055,550	1,055,550
44750 Insurance & Surety Bonds	495	-	501	-	-	-
Total	<u>\$ 74,631</u>	<u>\$ 806,659</u>	<u>\$ 150,501</u>	<u>\$ 806,659</u>	<u>\$ 1,055,550</u>	<u>\$ 1,055,550</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	337,116	4,162,908	59,372	4,162,908	1,050,000	1,050,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 337,116</u>	<u>\$ 4,162,908</u>	<u>\$ 59,372</u>	<u>\$ 4,162,908</u>	<u>\$ 1,050,000</u>	<u>\$ 1,050,000</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
Total	-	-	-	-	-	-
Maintenance & Operation Detail						
43112 Direct Assistance	323,234	4,162,908	51,925	4,162,908	1,050,000	1,050,000
43110 Contractual Services	12,051	-	1,055	-	-	-
45450 Printing and Graphics	139	-	-	-	-	-
47000 Miscellaneous	1,692	-	6,392	-	-	-
Total	\$ 337,116	\$ 4,162,908	\$ 59,372	\$ 4,162,908	\$ 1,050,000	\$ 1,050,000

Account Summary	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Financial</u>						
Salaries & Benefits	69,875	79,036	20,088	40,176	81,407	81,407
Maintenance & Operation	736,555	5,665,021	693,111	5,665,021	1,819,976	1,819,976
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 806,430</u>	<u>\$ 5,744,057</u>	<u>\$ 713,199</u>	<u>\$ 5,705,197</u>	<u>\$ 1,901,383</u>	<u>\$ 1,901,383</u>

Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Administrative Analyst	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00



	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<b>Salaries &amp; Benefits</b>						
41100 Salaries	61,360	79,036	18,015	36,029	81,407	81,407
41600 Compensated Absences	1,228	-	592	1,184	-	-
41700 Other Benefits	193	-	-	-	-	-
41800 Life Insurance	224	-	59	118	-	-
41900 Disability Insurance	583	-	150	300	-	-
42000 Vision Insurance	231	-	69	138	-	-
42100 Medical Insurance	4,385	-	703	1,407	-	-
42200 Dental Insurance	357	-	122	244	-	-
42300 Unemployment Insurance	119	-	18	36	-	-
42400 Compensation Insurance	413	-	99	198	-	-
42500 Medicare	782	-	261	522	-	-
Total	<u>69,875</u>	<u>79,036</u>	<u>20,088</u>	<u>40,176</u>	<u>81,407</u>	<u>81,407</u>
<b>Maintenance &amp; Operation Detail</b>						
43110 Contractual Services	-	-	1,550	-	-	-
45450 Printing and Graphics	-	-	3,470	-	1,968	1,968
43112 Direct Assistance	734,714	5,665,021	677,389	5,665,021	1,816,802	1,816,802
44300 Telephone	938	-	395	-	-	-
44750 Insurance & Surety Bonds	903	-	306	-	1,206	1,206
47000 Miscellaneous	-	-	10,000	-	-	-
Total	<u>\$ 736,555</u>	<u>\$ 5,665,021</u>	<u>\$ 693,111</u>	<u>\$ 5,665,021</u>	<u>\$ 1,819,976</u>	<u>\$ 1,819,976</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	538,862	591,563	391,088	782,175	-	-
Maintenance & Operation	11,187	251,766	15,539	251,766	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 550,049</u>	<u>\$ 843,329</u>	<u>\$ 406,627</u>	<u>\$ 1,033,941</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Administrative Analyst	2.00	2.00	2.00	2.00
Building Inspector	1.00	1.00	1.00	1.00
Legal Secretary	0.15	0.15	0.15	0.15
Neighborhood Services Inspector	3.00	3.00	3.00	3.00
Neighborhood Servcs Field Rep.	2.79	2.79	2.79	2.79
Office Services Specialist II	3.00	3.00	3.00	3.00
Program Specialist	2.00	2.00	2.00	2.00
TOTAL	<u>13.94</u>	<u>13.94</u>	<u>13.94</u>	<u>13.94</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
Salaries & Benefits						
41100 Salaries	494,341	591,563	335,407	670,813	-	-
41300 Hourly Wages	-	-	760	1,521	-	-
41600 Compensated Absences	2,892	-	11,539	23,078	-	-
41700 Other Benefits	1,264	-	2,008	4,016	-	-
41800 Life Insurance	129	-	213	427	-	-
41900 Disability Insurance	1,461	-	1,553	3,107	-	-
42000 Vision Insurance	495	-	588	1,177	-	-
42100 Medical Insurance	27,036	-	29,062	58,123	-	-
42200 Dental Insurance	3,636	-	3,238	6,476	-	-
42300 Unemployment Insurance	992	-	336	672	-	-
42400 Compensation Insurance	1,928	-	1,849	3,699	-	-
42500 Medicare	4,687	-	4,533	9,067	-	-
Total	<u>538,862</u>	<u>591,563</u>	<u>391,088</u>	<u>782,175</u>	<u>-</u>	<u>-</u>
Maintenance & Operation Detail						
42800 Auto Allowance	2,438	-	7,173	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43112 Direct Assistance	-	251,443	-	251,443	-	-
43150 City Services	5,150	300	-	300	-	-
44300 Telephone	-	-	2,265	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44450 Postage	-	-	11	-	-	-
44550 Travel	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44750 Insurance & Surety Bonds	3,469	23	5,715	23	-	-

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
45150 Furniture & Equipment	-	-	-	-	-	-
45250 Office Supplies	103	-	63	-	-	-
45350 General Supplies	-	-	313	-	-	-
47000 Miscellaneous	28	-	-	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	<u>\$ 11,187</u>	<u>\$ 251,766</u>	<u>\$ 15,539</u>	<u>\$ 251,766</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>