

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.

FY 2002/03 Accomplishments

- Provided 345 youth training and part-time employment, where participants were also required to maintain school attendance and meet minimum grade requirements.
- Brought into compliance 1,000 properties with habitability and property maintenance codes.
- Exceeded 13 of 15 State of California, Workforce Investment Act performance standards, which regulate services to job seekers and business.
- Maintained complete leasing of all 1,584 Section 8 housing vouchers authorized by the federal Department of Housing & Urban Development.
- Increased enrollment in the Section 8 Family Self-Sufficiency (FSS) program from 52 to 75 families (69% increase).
- Completed five neighborhood revitalization projects including: Justin Avenue Neighborhood Request, Horace Mann Parkways, Holy Family Street Lighting, Citywide Neighborhood Street Lighting, and Phase I of Adams Square Streetscape Improvements.
- Entered into a development agreement for a 52-unit affordable senior rental housing project, initiated construction on three affordable home ownership projects for a total of 15 units, and monitored 19 affordable housing new development projects consisting of 567 affordable housing units.

FY 2003/04 Goals

- Initiate, process and clear 1,800 code enforcement cases related to habitability and property maintenance.
- Increase workforce development funding and grant opportunities for the Verdugo Consortium.
- Maintain leasing of all Section 8 vouchers allocated to the City and perform all required inspections and income review requirements of both 1,584 vouchers and more than 900 portable vouchers administered by the program.
- Collaborate with City departments and neighborhood residents to implement neighborhood revitalization projects in the Adams Square, Holy Family, Franklyn/Lake Street and Victory neighborhoods.
- Complete an Analysis of Impediments to Fair Housing study, as part of the FY 2005-2010 federal Housing and Urban Development, Consolidated Plan.
- Identify and enter into agreement for development of a new construction rental project, a new construction ownership project, and initiate neighborhood design and public improvement work for the East Garfield Neighborhood Target Area.

2003/04 Budget Adopted Appropriations

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>General Fund</u>				
Code Enforcement	321,540	109,245	-	430,785
Youth Employment	598,134	100,046	-	698,180
Outreach & Education	254,401	106,600	-	361,001
Total General Fund	1,174,075	315,891	-	1,489,966

<u>Community Development Fund</u>				
Community Development	200,258	414,000	-	614,258
Administration	738,556	78,444	-	817,000
Neighborhood Services	320,790	43,042	-	363,832
Community Beautification	47,752	22,248	-	70,000
Capital Improvement Projects	-	-	2,591,910	2,591,910
Total Community Dev. Fund	1,307,356	557,734	2,591,910	4,457,000
<u>Housing Assistance Fund</u>				
Housing Assistance Fund	1,786,071	20,940,688	-	22,726,759
HOME Grant Fund	166,647	2,248,345	-	2,414,992
Supportive Housing Fund	155,225	1,663,626	-	1,818,851
Emergency Shelter Grant Fund	-	139,000	-	139,000
<u>Workforce Investment Act Fund</u>				
Administration	319,021	80,045	-	399,066
Verdugo Jobs Center	1,406,848	775,251	-	2,182,099
Total Workforce Investment	1,725,869	855,296	-	2,581,165
<u>H-1B Technology Skills Training</u>				
Administration	20,092	109,494	-	129,586
One Stop	19,901	757,615	-	777,516
Projects	-	-	292,898	292,898
Total Technology Skills	39,993	867,109	292,898	1,200,000
<u>Code Enforcement Incentive Grant</u>				
Administration	273,810	14,000	-	287,810
Projects	-	-	11,888	11,888
Total Code Enforcement	273,810	14,000	11,888	299,698
<u>Low and Moderate Housing Fund</u>				
Administration	1,251,658	4,052,489	-	5,304,147
Transfer to Code Enforcement	-	262,755	-	262,755
Total Low & Mod Housing	1,251,658	4,315,244	-	5,566,902
Total Adopted Appropriation	7,880,704	31,916,933	2,896,696	42,694,333
	Budget			
	2003-2004			
Total Personnel	97.91			

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	321,540
Maintenance & Operation	-	-	-	-	109,245
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 430,785

Personnel Classification Detail

	Budget 2003-2004
Deputy City Attorney	0.25
Legal Secretary	1.00
Maintenance Worker	0.00
Neighborhood Services Administrator	0.70
Neighborhood Services Field Rep	0.00
Neighborhood Services Field Technician	0.00
Neighborhood Services Inspector	0.84
Neighborhood Services Supervisor	0.35
Office Operations Supervisor	0.51
Office Services Specialist II	1.10
Planner	0.50
Program Coordinator/Neighborhood Services	0.00
Public Education Coordinator	0.00
Senior Neighborhood Services Inspector	0.25
Senior Office Services Specialist	0.25
TOTAL	<u>5.75</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	-	-	-	-	262,575
41200 Overtime	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	14,949
41600 Compensated Absences	-	-	-	-	-
41700 Other Benefits	-	-	-	-	44,016
41800 Life Insurance	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-
42500 Medicare	-	-	-	-	-
42600 Social Security	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 321,540</u>
Maintenance & Operation Detail					
42800 Auto Allowance	-	-	-	-	19,700
42900 Uniform Allowance	-	-	-	-	400
43060 Utilities	-	-	-	-	-
43110 Contractual Services	-	-	-	-	12,100
43112 Direct Assistance	-	-	-	-	-
43150 City Services	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	1,800
44200 Advertising	-	-	-	-	-
44300 Telephone	-	-	-	-	3,200
44350 Vehicle Maintenance	-	-	-	-	-
44450 Postage	-	-	-	-	8,500
44550 Travel	-	-	-	-	200
44650 Training	-	-	-	-	550
44700 Computer Software	-	-	-	-	500
44750 Insurance & Surety Bonds	-	-	-	-	9,378
44800 Membership & Dues	-	-	-	-	200
45050 Periodicals & Newspapers	-	-	-	-	300
45100 Books	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	500
45250 Office Supplies	-	-	-	-	6,000
45300 Small Tools	-	-	-	-	-

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45350 General Supplies	-	-	-	-	8,000
45400 Reports & Publications	-	-	-	-	2,000
46000 Depreciation	-	-	-	-	33,217
46900 Business Meetings	-	-	-	-	2,000
47000 Miscellaneous	-	-	-	-	700
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 109,245</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	598,134
Maintenance & Operation	-	-	-	-	100,046
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 698,180</u>

Personnel Classification Detail

	Budget 2003-2004
Deputy City Attorney	0.00
Legal Secretary	0.00
Maintenance Worker	0.00
Neighborhood Services Administrator	0.05
Neighborhood Services Field Rep	0.00
Neighborhood Services Field Technician	0.00
Neighborhood Services Inspector	0.00
Neighborhood Services Supervisor	0.28
Office Operations Supervisor	0.08
Office Services Specialist II	0.00
Planner	0.00
Program Coordinator/Neighborhood Services	0.68
Public Education Coordinator	0.00
Senior Neighborhood Services Inspector	0.00
Senior Office Services Specialist	0.00
TOTAL	<u>1.09</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	-	-	-	-	80,774
41200 Overtime	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	482,572
41600 Compensated Absences	-	-	-	-	-
41700 Other Benefits	-	-	-	-	34,788
41800 Life Insurance	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-
42500 Medicare	-	-	-	-	-
42600 Social Security	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 598,134</u>
Maintenance & Operation Detail					
42800 Auto Allowance	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-
43060 Utilities	-	-	-	-	-
43110 Contractual Services	-	-	-	-	15,800
43112 Direct Assistance	-	-	-	-	-
43150 City Services	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-
44200 Advertising	-	-	-	-	-
44300 Telephone	-	-	-	-	500
44350 Vehicle Maintenance	-	-	-	-	500
44450 Postage	-	-	-	-	-
44550 Travel	-	-	-	-	-
44650 Training	-	-	-	-	-
44700 Computer Software	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	4,000
44800 Membership & Dues	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-
45100 Books	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	400
45250 Office Supplies	-	-	-	-	2,000
45300 Small Tools	-	-	-	-	-

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45350 General Supplies	-	-	-	-	74,000
45400 Reports & Publications	-	-	-	-	-
46000 Depreciation	-	-	-	-	2,600
46900 Business Meetings	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	246
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,046</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	254,401
Maintenance & Operation	-	-	-	-	106,600
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 361,001

Personnel Classification Detail

	Budget 2003-2004
Deputy City Attorney	0.00
Legal Secretary	0.00
Maintenance Worker	0.00
Neighborhood Services Administrator	0.05
Neighborhood Services Field Rep	0.30
Neighborhood Services Field Technician	0.16
Neighborhood Services Inspector	0.00
Neighborhood Services Supervisor	0.55
Office Operations Supervisor	0.16
Office Services Specialist II	0.17
Planner	0.00
Program Coordinator/Neighborhood Services	0.00
Public Education Coordinator	0.78
Senior Neighborhood Services Inspector	0.00
Senior Office Services Specialist	0.00
TOTAL	<u>2.17</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	-	-	-	-	138,026
41200 Overtime	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	95,060
41600 Compensated Absences	-	-	-	-	-
41700 Other Benefits	-	-	-	-	21,315
41800 Life Insurance	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-
42500 Medicare	-	-	-	-	-
42600 Social Security	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 254,401
Maintenance & Operation Detail					
42800 Auto Allowance	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-
43060 Utilities	-	-	-	-	-
43110 Contractual Services	-	-	-	-	20,000
43112 Direct Assistance	-	-	-	-	-
43150 City Services	-	-	-	-	34,300
44120 Repairs to Office Equipment	-	-	-	-	-
44200 Advertising	-	-	-	-	1,700
44300 Telephone	-	-	-	-	500
44350 Vehicle Maintenance	-	-	-	-	-
44450 Postage	-	-	-	-	-
44550 Travel	-	-	-	-	-
44650 Training	-	-	-	-	-
44700 Computer Software	-	-	-	-	700
44750 Insurance & Surety Bonds	-	-	-	-	4,000
44800 Membership & Dues	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-
45100 Books	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-
45300 Small Tools	-	-	-	-	2,500

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45350 General Supplies	-	-	-	-	35,400
45400 Reports & Publications	-	-	-	-	6,000
46000 Depreciation	-	-	-	-	-
46900 Business Meetings	-	-	-	-	500
47000 Miscellaneous	-	-	-	-	1,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 106,600</u>

GLENDALE HOUSING AUTHORITY

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2004

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Low & Moderate Housing Fund	Total
<u>Estimated Financing Resources</u>							
<i>Revenue</i>							
Other Taxes	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	4,355,000	4,355,000
Fines and Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	-	50,000	-	-	-	303,000	353,000
Revenue From Other Agencies	4,437,884	13,407,700	2,270,000	1,300,000	139,000	-	21,554,584
Charges For Services	-	-	-	-	-	-	-
Misc & Non Operating Revenue	20,000	10,027,041	20,000	-	-	574,000	10,641,041
Transfers from Other Funds	-	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	124,992	518,851	-	334,902	978,745
Total Estimated Financing Resources	\$ 4,457,884	\$ 23,484,741	\$ 2,414,992	\$ 1,818,851	\$ 139,000	\$ 5,566,902	\$ 37,882,370
<u>Estimated Requirements</u>							
Salaries & Benefits	1,307,356	1,786,071	166,647	155,225	-	1,251,658	4,666,957
Maintenance & Operation	557,734	20,940,688	2,248,345	1,663,626	139,000	4,052,489	29,601,882
Capital	-	-	-	-	-	-	-
Capital Projects	2,591,910	-	-	-	-	-	2,591,910
Charges to Other Funds	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	262,755	262,755
Total Appropriations	4,457,000	22,726,759	2,414,992	1,818,851	139,000	5,566,902	37,123,504
Unallocated	884	757,982	-	-	-	-	758,866
Total Estimated Requirements	\$ 4,457,884	\$ 23,484,741	\$ 2,414,992	\$ 1,818,851	\$ 139,000	\$ 5,566,902	\$ 37,882,370

RESOLUTION NO. H-314
RESOLUTION ADOPTING THE GLENDALE HOUSING
AUTHORITY BUDGET FOR THE 2003-04 FISCAL YEAR

WHEREAS, The Glendale Housing Authority desires to adopt its budget for the 2003-04 fiscal year.

WHEREAS, the Housing Authority hereby determines that the planning and administrative expenses provided in the Budget to be made from the Low and Moderate Income Housing Fund are necessary for the production, improvement or preservation of low- and moderate-income housing.

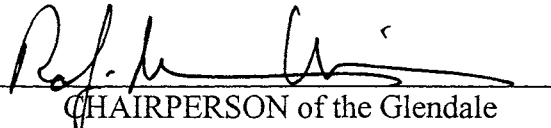
WHEREAS, a preliminary budget was presented to the Council and Housing Authority before June 1, 2003; totaling \$27,488,951.

WHEREAS, the Glendale Housing Authority proposes the following amendments to the preliminary budget


<u>FUND</u>	<u>ORG</u>	<u>Description</u>	<u>AMOUNT</u>
<u>Revenue Estimates</u>			
205	000	Decreased Emergency Shelter Grant Revenue	(1,000)
202	000	Increased Portable Voucher Fees	9,312,291
TOTAL			<u>9,311,291</u>
<u>Appropriations</u>			
201	801	Reduced Salaries & Benefits	(9,716)
202	850	Increased M&O - Direct Assistance	9,312,291
202	850-1018	Transfer of Salaries from Finance and Reallocations & Additions	230,759
203	840-1201	Reduced M&O - Direct Assistance	(100,000)
203	840-1203	Reduced M&O - Direct Assistance	(986,746)
203	840-1223	Increased M&O - Direct Assistance - Programs 1201 & 1203	1,086,746
204	801-1008	Reduced Insurance & Surety Bonds	(644)
204	801	Increased Insurance & Surety Bonds	644
205	801	Decreased M&O	(1,000)
242	840-1202	Eliminated Budget	(932,174)
242	840-1203	Eliminated Budget	(1,200,000)
242	840-1223	Increased M&O - Direct Assistance	2,132,174
242	840-1224	Transfer of Salaries from Neighborhood Services & Reallocation	60,700
242	861	Transfer of Salaries from Finance	41,519
TOTAL			<u>9,634,553</u>

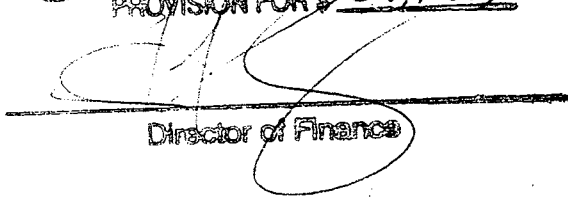
NOW, THEREFORE, BE IT RESOLVED, by The Glendale Housing Authority that, the Budget in the amount of \$37,123,504 shall constitute the 2003-04 Housing Authority budget adopted for fiscal year 2003-04.

Adopted this 24th day of June, 2003.


CHAIRPERSON of the Glendale
Housing Authority

ATTEST:


Asst. SECRETARY of the Glendale
Housing Authority

CITY OF GLENDALE
DATE 6-17-03
APPROVED AS TO FINANCIAL
PROVISION FOR \$ 37,123,504.-

Director of Finance

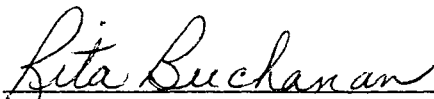
STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF GLENDALE)

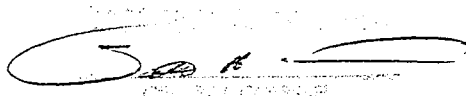
I, Doris Twedt, Secretary of the Housing Authority of the City of Glendale, California, do certify that the foregoing Resolution No. H-314 was adopted by the Housing Authority of the City of Glendale, California, and signed by the Chairman at a regular meeting hereof held on the 24th day of June, 2003 and that the same was passed by the following vote:

Ayes: Gomez, Mincey, Parazian, Quintero, Weaver, Yousefian, Manoukian

Noes: None

Absent: None


Asst. Secretary, Housing Authority of
the City of Glendale, California


CITY OF GLENDALE
6-19-03

COMMUNITY DEVELOPMENT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 201

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	5,305,986	4,305,757	815,752	4,236,644	4,437,884
Miscellaneous Revenue	316,331	20,000	29,113	29,113	20,000
Fund Balance - Prior Year	-	2,091,393	217,907	230,399	-
Total Estimated Financing Resources	<u>\$5,622,317</u>	<u>\$6,417,150</u>	<u>\$1,062,772</u>	<u>\$4,496,156</u>	<u>\$4,457,884</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	1,211,938	1,777,880	675,732	1,323,875	1,307,356
Maintenance & Operation	703,977	2,200,565	174,487	485,981	557,734
Capital	10,337	637,722	6,586	15,300	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	981,811	1,800,982	205,968	2,671,000	2,591,910
Unallocated	2,714,254	-	-	-	884
Total Estimated Requirements	<u>\$5,622,317</u>	<u>\$6,417,150</u>	<u>\$1,062,772</u>	<u>\$4,496,156</u>	<u>\$4,457,884</u>

COMMUNITY DEVELOPMENT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 201

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Revenue From Other Agencies</u>					
31440 Comm Dev Block Grant	5,305,986	4,305,757	815,752	4,236,644	4,437,884
	<u>\$ 5,305,986</u>	<u>\$ 4,305,757</u>	<u>\$ 815,752</u>	<u>\$ 4,236,644</u>	<u>\$ 4,437,884</u>
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	71,636	-	-	-	-
38730 Grant Program Income	244,695	20,000	29,113	29,113	20,000
Total	<u>\$ 316,331</u>	<u>\$ 20,000</u>	<u>\$ 29,113</u>	<u>\$ 29,113</u>	<u>\$ 20,000</u>
Total Revenue	<u><u>\$ 5,622,317</u></u>	<u><u>\$ 4,325,757</u></u>	<u><u>\$ 844,865</u></u>	<u><u>\$ 4,265,757</u></u>	<u><u>\$ 4,457,884</u></u>

Account Summary	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Financial</u>					
Salaries & Benefits	62,081	694,104	105,279	236,325	200,258
Maintenance & Operation	535,209	1,962,436	100,938	325,000	414,000
Capital	-	622,422	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 597,290</u>	<u>\$ 3,278,962</u>	<u>\$ 206,217</u>	<u>\$ 561,325</u>	<u>\$ 614,258</u>

Personnel Classification Detail

	<u>Budget 2001-2002</u>	<u>Budget 2002-2003</u>	<u>Estimated 2002-2003</u>	<u>Budget 2003-2004</u>
Administrative Analyst	0.00	0.00	0.00	1.00
Case Worker	0.00	1.00	1.00	0.00
Neighborhood Services Supervisor	0.00	0.00	0.00	0.09
TOTAL	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.09</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	42,730	686,446	60,524	122,000	171,284
41200 Overtime	1,490	-	-	-	-
41300 Hourly Wages	16,670	-	39,942	80,000	-
41600 Compensated Absences	556	940	733	22,000	4,300
41700 Other Benefits	239	-	372	1,100	2,300
41800 Life Insurance	78	230	146	500	900
41900 Disability Insurance	277	360	371	1,100	2,200
42000 Vision Insurance	114	250	177	460	1,100
42100 Medical Insurance	(21)	4,140	1,360	4,100	8,044
42200 Dental Insurance	(44)	360	130	400	800
42300 Unemployment Insurance	(41)	-	15	50	100
42400 Compensation Insurance	(501)	438	424	1,300	2,600
42500 Medicare	478	940	886	2,700	5,400
42600 Social Security	56	-	5	15	30
42700 PERS Retirement	-	-	195	600	1,200
Total	62,081	694,104	105,279	236,325	200,258

Maintenance & Operation Detail

43110 Contractual Services	525,090	1,637,431	26,382	-	-
43112 Direct Assistance	-	325,005	59,278	325,000	414,000
43150 City Services	-	-	163	-	-
44300 Telephone	6	-	-	-	-
45100 Books	3,894	-	522	-	-
45350 General Supplies	1,326	-	14,532	-	-
45600 A & G Overhead	4,893	-	-	-	-
46900 Business Meetings	-	-	61	-	-
Total	\$ 535,209	\$ 1,962,436	\$ 100,938	\$ 325,000	\$ 414,000

	Project Number	Account 41000	Account 43000	Account 55000	Total
	Temporary Skilled Worker Center Catholic Charities of Los Angeles, Inc.	G64101		15,000	15,000
	Your House Teen Center YMCA of Glendale	G64102		10,000	10,000
	Fair Housing Program The Housing Rights Center	G64103		20,000	20,000
	Community Outreach Project Armenian Relief Society of Western USA, Inc.	G64104		40,000	40,000
	Youth Employment Program Glendale Youth Alliance	G64105		50,000	50,000
	USC Mobile Dental Clinic Glendale Healthy Kids	G64106		15,000	15,000
	ACE Program ETHNOS Community Development Corporation	G64107		20,000	20,000
	D&M After School Program D&M Educational Foundation	G64108		40,000	40,000
	STAR, At-Risk Youth Program Catholic Charities of Los Angeles, Inc.	G64109		14,000	14,000
	After-School Program New Horizons Family Center	G64110		50,000	50,000
	Edison Pacific Acquisition Glendale Unified School District	G64111		161,884	161,884
Q	Project ACHIEVE-CDBG The Institute for Urban Research and Development	G64112		55,905	55,905
-	Homeless Prevention, Loaves & Fishes-CDBG Catholic Charities of Los Angeles, Inc.	G64113		41,095	41,095
23	School-Age Child Care Center New Horizons Family Center	G64114		20,000	20,000
	Youth Center Gymnasium New Horizons Family Center	G64115		240,000	240,000
	After School Tutoring & Learning Program Club JAM	G64117		20,000	20,000
	Bookmobile Program	G64201	9,000	3,000	12,000
	Senior Care Management	G64202	10,000		10,000
	Glendale Police Activities League (PAL)	G64203	35,000		35,000
	Youth Employment Programs	G64205	75,000		75,000
	NLS Building Renovation Neighborhood Legal Services of LA County	G64118		200,000	200,000
	Colorado Facade Improvements	G64306	35,629	114,371	150,000
	Adams Square Public Improvements, Phase 2	G64307		200,000	200,000
	Adams Square Facade Improvements	G64308	35,629	114,371	150,000
	Neighborhood Request Program	G64309		100,000	100,000
	Section 108 Loan Repayment	G64312		171,000	171,000
	Curb Ramp Program	G64313		210,000	210,000
	Neighborhood Park Development	G64302		890,000	890,000
	ADA Facility Modifications	G64305		200,000	200,000
	Total		200,258	414,000	2,601,626
				2,601,626	3,215,884

Account Summary	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Financial</u>					
Salaries & Benefits	738,495	709,650	371,983	712,455	738,556
Maintenance & Operation	88,409	84,789	47,659	85,369	78,444
Capital	4,058	9,400	6,586	9,400	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 830,962</u>	<u>\$ 803,839</u>	<u>\$ 426,228</u>	<u>\$ 807,224</u>	<u>\$ 817,000</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Administrative Analyst	4.50	3.50	3.50	3.50
Administrative Associate	0.05	1.05	1.05	1.05
Assistant City Attorney	0.05	0.00	0.00	0.00
Asst. Dir. Of Comm. Devel. & Housing	0.80	0.80	0.80	0.80
Community Development Supervisor	1.00	0.83	0.83	0.83
Deputy City Attorney	0.00	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	0.30	0.30	0.30	0.30
Planning Associate	0.00	0.00	0.00	0.00
Senior Accountant	0.15	0.15	0.15	0.15
Sr. Administrative Analyst	1.83	0.00	0.00	0.00
Senior Community Development Supervisor	0.00	1.00	1.00	1.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00
Senior Planner	0.30	0.00	0.00	0.00
TOTAL	<u>10.78</u>	<u>9.48</u>	<u>9.48</u>	<u>9.48</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	626,446	623,420	321,228	615,000	640,168
41300 Hourly Wages	39,521	11,650	9,281	15,455	9,441
41600 Compensated Absences	7,125	9,600	5,227	10,300	11,300
41700 Other Benefits	5,813	2,600	2,019	4,000	4,600
41800 Life Insurance	1,915	2,150	915	1,800	2,200
41900 Disability Insurance	4,724	3,450	2,500	5,100	5,400
42000 Vision Insurance	2,207	2,360	1,059	2,100	2,400
42100 Medical Insurance	35,922	39,700	21,850	43,000	46,000
42200 Dental Insurance	3,917	3,640	2,235	4,400	4,740
42300 Unemployment Insurance	646	620	348	700	840
42400 Compensation Insurance	3,518	4,460	1,914	3,800	4,100
42500 Medicare	6,731	5,800	3,358	6,700	7,200
42600 Social Security	11	200	49	100	167
Total	738,495	709,650	371,983	712,455	738,556
Maintenance & Operation Detail					
42800 Auto Allowance	5,255	5,400	2,606	5,400	5,400
43050 Repairs-Bldgs & Grounds	600	-	-	-	-
43080 Rent	18,348	18,350	9,174	18,350	18,350
43110 Contractual Services	7,428	3,026	8,691	4,891	3,000
43150 City Services	249	-	3	-	-
44100 Repairs to Equipment	-	-	25	-	-
44120 Repairs to Office Equip	3,017	2,000	777	1,552	1,600
44200 Advertising	6,446	8,000	3,354	8,000	8,000
44300 Telephone	2,428	3,000	1,044	2,096	2,200
44450 Postage	5,058	5,500	3,039	5,500	5,500
44550 Travel	1,807	3,400	944	3,400	-
44650 Training	848	650	329	650	650
44700 Computer Software	175	500	-	500	-
44750 Insurance & Surety Bonds	13,614	13,863	7,465	14,930	14,930
44800 Membership and Dues	1,152	1,200	75	1,200	1,200
45050 Periodicals & Newspapers	1,606	1,300	710	1,300	1,300
45100 Books	1,060	100	38	100	100
45150 Furniture & Equipment	-	1,000	431	1,000	1,000
45250 Office Supplies	16,299	13,000	6,441	13,000	12,000
45350 General Supplies	-	-	36	-	-
45450 Printing and Graphics	128	3,000	1,299	2,000	2,000
46900 Business Meetings	633	700	454	700	700
47000 Miscellaneous	2,255	800	724	800	514
Total	\$ 88,409	\$ 84,789	\$ 47,659	\$ 85,369	\$ 78,444

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	292,571	273,066	149,104	275,445	320,790
Maintenance & Operation	49,149	118,400	17,972	48,575	43,042
Capital	6,279	5,900	-	5,900	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 348,000</u>	<u>\$ 397,366</u>	<u>\$ 167,076</u>	<u>\$ 329,920</u>	<u>\$ 363,832</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Assistant City Attorney	0.44	0.00	0.00	0.00
Building Inspector	1.00	1.00	1.00	1.00
Deputy City Attorney	0.00	0.69	0.69	0.30
Neighborhood Services Administrator	0.10	0.10	0.10	0.10
Neighborhood Services Field Rep.	0.40	0.40	0.40	1.00
Neighborhood Services Inspector	0.06	0.06	0.06	0.06
Neighborhood Services Supervisor	0.28	0.29	0.29	1.00
Office Operations Supervisor	0.05	0.05	0.05	0.05
Office Services Specialist II	0.73	0.73	0.73	0.73
Planner	0.00	0.20	0.20	0.20
Planning Associate	0.20	0.00	0.00	0.00
Public Education Coordinator	0.11	0.11	0.11	0.11
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>4.62</u>	<u>4.88</u>	<u>4.88</u>	<u>5.80</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	259,094	247,916	134,161	247,900	286,420
41300 Hourly Wages	6,115	-	45	45	-
41600 Compensated Absences	2,978	3,100	2,314	3,100	-
41700 Other Benefits	625	400	160	400	-
41800 Life Insurance	257	720	122	400	-
41900 Disability Insurance	935	1,160	676	1,200	-
42000 Vision Insurance	477	800	230	600	-
42100 Medical Insurance	15,047	13,200	7,962	15,000	-
42200 Dental Insurance	1,538	1,160	767	1,500	-
42300 Unemployment Insurance	405	210	180	300	-
42400 Compensation Insurance	2,269	1,400	988	2,000	-
42500 Medicare	2,814	3,000	1,500	3,000	-
42600 Social Security	17	-	-	-	34,370
Total	292,571	273,066	149,104	275,445	320,790
Maintenance & Operation Detail					
42800 Auto Allowance	7,482	2,300	3,740	7,000	6,000
42900 Uniform Allowance	1	-	-	-	-
43060 Utilities	-	2,304	-	-	-
43080 Rent	7,860	13,546	3,930	13,000	7,860
43110 Contractual Services	15,000	68,160	2,323	3,500	-
44120 Repairs to Office Equip	704	500	453	450	500
44200 Advertising	-	2,000	-	-	2,000
44300 Telephone	963	3,000	343	3,000	3,000
44400 Janitorial Services	-	1,075	-	-	-
44450 Postage	15	2,500	-	2,500	4,204
44550 Travel	-	2,100	-	300	1,200
44650 Training	983	550	-	550	550
44750 Insurance & Surety Bonds	8,091	8,856	3,673	7,500	8,856
44800 Membership and Dues	-	75	-	75	75
45050 Periodicals & Newspapers	75	-	-	-	-
45150 Furniture & Equipment	-	500	-	-	500
45250 Office Supplies	5,083	5,034	2,238	5,000	4,044
45350 General Supplies	2,734	5,400	1,207	5,400	3,753
47000 Miscellaneous	158	500	65	300	500
Total	\$ 49,149	\$ 118,400	\$ 17,972	\$ 48,575	\$ 43,042

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	118,790	101,060	49,366	99,650	47,752
Maintenance & Operation	31,210	34,940	7,918	27,037	22,248
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 150,000</u>	<u>\$ 136,000</u>	<u>\$ 57,284</u>	<u>\$ 126,687</u>	<u>\$ 70,000</u>

Personnel Classification Detail

	<u>Budget 2001-2002</u>	<u>Budget 2002-2003</u>	<u>Estimated 2002-2003</u>	<u>Budget 2003-2004</u>
Neighborhood Services Administrator	0.10	0.10	0.10	0.00
Neighborhood Services Field Rep	0.55	0.30	0.30	0.52
Neighborhood Services Supervisor	0.55	0.20	0.20	0.00
Office Operations Supervisor	0.20	0.20	0.20	0.00
Program Coordinator/Neighborhood Services	0.00	0.00	0.00	0.00
Program Specialist	0.32	1.00	1.00	1.00
Program Supervisor	0.00	0.32	0.32	0.00
Public Education Coordinator	0.11	0.11	0.11	0.00
TOTAL	<u>1.83</u>	<u>2.23</u>	<u>2.23</u>	<u>1.52</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	78,762	70,800	34,852	71,000	21,089
41200 Overtime	1,442	-	-	-	-
41300 Hourly Wages	28,959	21,370	10,930	21,000	22,983
41600 Compensated Absences	1,129	1,100	589	1,100	-
41700 Other Benefits	45	100	24	50	-
41800 Life Insurance	174	250	50	100	-
41900 Disability Insurance	470	400	205	400	-
42000 Vision Insurance	239	280	73	150	-
42100 Medical Insurance	5,044	4,530	1,795	3,600	-
42200 Dental Insurance	842	400	329	800	-
42300 Unemployment Insurance	(1)	-	-	-	-
42400 Compensation Insurance	(31)	500	-	200	-
42500 Medicare	1,715	1,030	520	1,050	-
42600 Social Security	-	300	-	200	3,680
Total	118,790	101,060	49,366	99,650	47,752
Maintenance & Operation Detail					
42800 Auto Allowance	457	4,600	204	4,600	-
42900 Uniform Allowance	(1)	400	-	400	400
43080 Rent	5,244	5,244	2,622	5,200	5,244
43110 Contractual Services	7,532	7,663	852	1,700	4,600
43150 City Services	4,559	-	-	-	-
44100 Repairs to Equipment	-	350	-	-	350
44300 Telephone	480	2,080	162	1,600	2,080
44450 Postage	-	2,500	-	2,500	1,157
44550 Travel	-	600	-	-	600
44650 Training	1,751	500	-	500	500
44700 Computer Software	42	-	-	-	-
44750 Insurance & Surety Bonds	300	309	156	310	309
44800 Membership and Dues	50	290	-	150	290
45250 Office Supplies	1,897	3,400	325	3,400	3,400
45300 Small Tools	700	600	11	300	-
45350 General Supplies	7,202	5,904	3,281	5,900	3,118
45400 Reports & Publications	388	-	278	277	-
46900 Business Meetings	23	-	-	-	-
47000 Miscellaneous	589	500	26	200	200
Total	\$ 31,210	\$ 34,940	\$ 7,918	\$ 27,037	\$ 22,248

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2003 - 2004 to 2012 - 2013
 (Thousands of \$'s)

2002 - 2003 &

OTHER SOURCES

Project Number	PROJECT	Prior Year Expend	Unencum Balance	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	Fund/Grant	Amount	TOTAL
----------------	---------	-------------------	-----------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	------------	--------	-------

COMMUNITY DEVELOPMENT FUND (201)

COMMUNITY DEVELOPMENT PROJECTS

New Park Development

201-G64302	-	-	890	700	700	700	700	700	700	700	700	700	-	401-50087	20,220	\$ 26,710
------------	---	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---	-----------	--------	-----------

Holy Family Neighborhood Improvement Project

201-B	-	-	-	200	-	-	-	-	-	-	-	-	-			\$ 200
-------	---	---	---	-----	---	---	---	---	---	---	---	---	---	--	--	--------

ADA Facility Modifications

201-G64305	-	-	200	200	200	200	200	200	200	200	200	200	-	401-R	1,600	\$ 4,500
														401-51372	1,100	

Section 108 Loan Repayments

201-G64312	-	255	172	180	206	231	235	247	249	249	248	248	246			\$ 2,518
------------	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--	--	----------

Colorado Facade Improvements

201-G64306	-	150	150	150	100	100	100	100	100	100	100	-	-			\$ 1,050
------------	---	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---	---	--	--	----------

Adams Square Facade Improvements

201-G64308	-	200	150	150	150	-	-	-	-	-	-	-	-			\$ 650
------------	---	-----	-----	-----	-----	---	---	---	---	---	---	---	---	--	--	--------

Adams Square Public Improvements

201-G64307	-	100	200	200	100	100	-	-	-	-	-	-	-			\$ 700
------------	---	-----	-----	-----	-----	-----	---	---	---	---	---	---	---	--	--	--------

Neighborhood Request Program

201-G64309	-	50	100	100	100	100	100	100	100	100	100	100	-			\$ 950
------------	---	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---	--	--	--------

Neighborhood Street Lighting

201-I	-	-	-	50	50	50	50	50	50	50	50	50	-			\$ 400
-------	---	---	---	----	----	----	----	----	----	----	----	----	---	--	--	--------

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2003 - 2004 to 2012 - 2013
 (Thousands of \$'s)

		2002 - 2003 &											<i>OTHER SOURCES</i>		
Project	Prior Year	Unencum	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Fund/		
Number	PROJECT	Expend	Balance	-04	-05	-06	-07	-08	-09	-10	-11	-12	Grant	Amount	TOTAL
Curb Ramp Program (ADA)															
201-G64313		-	-	210	150	250	250	250	250	250	250	250	-		\$ 2,110
<hr/>															
TOTAL															
COMMUNITY		\$ -	\$ 755	\$ 2,072	\$ 2,080	\$ 1,856	\$ 1,731	\$ 1,635	\$ 1,647	\$ 1,649	\$ 1,649	\$ 1,548	\$ 246	\$ 22,920	\$ 39,788
DEVELOPMENT															
FUND															

HOUSING ASSISTANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 202

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Use of Money & Property	56,256	100,000	14,102	15,000	50,000
Revenue From Other Agencies	9,033,200	9,187,000	3,914,390	11,318,400	13,407,700
Miscellaneous Revenue	45,892	51,000	61,607	325,000	10,027,041
Fund Balance - Prior Year	-	-	2,257,205	810,343	-
Total Estimated Financing Resources	<u>\$9,135,348</u>	<u>\$9,338,000</u>	<u>\$6,247,304</u>	<u>\$12,468,743</u>	<u>\$23,484,741</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	906,545	1,065,517	622,969	1,245,937	1,786,071
Maintenance & Operation	7,753,203	8,112,140	5,624,321	11,222,778	20,940,688
Capital	7,184	15,540	14	28	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	468,416	144,803	-	-	-
Unallocated	-	-	-	-	757,982
Total Estimated Requirements	<u>\$9,135,348</u>	<u>\$9,338,000</u>	<u>\$6,247,304</u>	<u>\$12,468,743</u>	<u>\$23,484,741</u>

HOUSING ASSISTANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 202

<u>Source</u>	<u>Actual Resources 2001-02</u>	<u>Original Estimate 2002-03</u>	<u>Year to Date 12/31/02</u>	<u>Revised Estimated 2002-03</u>	<u>Budget 2003-04</u>
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	49,790	100,000	14,102	15,000	50,000
38005 Interest & Inv. (GASB 31)	6,466	-	-	-	-
Total	<u>\$ 56,256</u>	<u>\$ 100,000</u>	<u>\$ 14,102</u>	<u>\$ 15,000</u>	<u>\$ 50,000</u>
<u>Revenue From Other Agencies</u>					
31400 Voucher Program	7,834,959	7,917,241	3,279,510	9,922,000	12,006,800
31405 Certificate Program	-	-	-	-	-
31406 Family Self-Sufficiency	60,000	60,000	30,000	60,000	64,500
31430 Earned Admin. Reserve	1,138,241	1,209,759	604,880	1,336,400	1,336,400
Total	<u>\$ 9,033,200</u>	<u>\$ 9,187,000</u>	<u>\$ 3,914,390</u>	<u>\$ 11,318,400</u>	<u>\$ 13,407,700</u>
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	15,579	50,000	3,208	22,000	10,750
38720 Portable Voucher Fees	30,313	1,000	58,399	303,000	10,016,291
Total	<u>\$ 45,892</u>	<u>\$ 51,000</u>	<u>\$ 61,607</u>	<u>\$ 325,000</u>	<u>\$ 10,027,041</u>
Total Revenue	<u><u>\$ 9,135,348</u></u>	<u><u>\$ 9,338,000</u></u>	<u><u>\$ 3,990,099</u></u>	<u><u>\$ 11,658,400</u></u>	<u><u>\$ 23,484,741</u></u>

Account Summary	<u>Actual Expenditures 2001-02</u>	<u>Current Year Appropriation 2002-03</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-03</u>	<u>Budget 2003-04</u>
<u>Financial</u>					
Salaries & Benefits	906,545	1,012,437	596,951	1,193,900	1,722,534
Maintenance & Operation	7,753,203	8,039,740	5,585,971	11,172,077	20,779,490
Capital	7,184	15,540	14	28	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 8,666,932</u>	<u>\$ 9,067,717</u>	<u>\$ 6,182,936</u>	<u>\$ 12,366,005</u>	<u>\$ 22,502,024</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Accountant	0.00	0.00	0.00	0.00
Accounting Services Administrator	0.00	0.00	0.00	0.05
Administrative Analyst	1.00	1.11	1.11	1.07
Administrative Assistant	0.00	1.00	1.00	2.00
Administrative Associate	5.55	6.68	6.68	0.25
Community Development Supervisor	1.00	1.00	1.00	1.00
Deputy City Attorney	0.16	0.16	0.16	0.30
Dir. of Comm. Devel. & Housing	0.30	0.30	0.30	0.30
Housing Advisor	0.00	0.00	0.00	10.00
Housing Assistance Administrator	1.00	1.00	1.00	1.00
Housing Technician	1.00	1.50	1.50	2.00
Neighborhood Services Inspector	0.10	0.10	0.10	0.10
Office Services Specialist II	1.50	2.00	2.00	3.00
Senior Accountant	0.35	0.35	0.35	0.35
Senior Administrative Analyst	1.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	0.00	0.00	0.00
TOTAL	<u>13.96</u>	<u>15.20</u>	<u>15.20</u>	<u>21.42</u>

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	741,579	885,437	450,644	901,288	1,238,954
41200 Overtime	335	-	7,502	15,005	-
41300 Hourly Wages	81,876	15,960	85,305	170,611	344,542
41600 Compensated Absences	8,903	12,120	7,418	14,835	12,012
41700 Other Benefits	1,574	1,380	703	1,406	-
41800 Life Insurance	1,052	970	531	1,062	939
41900 Disability Insurance	2,979	3,570	2,287	4,574	5,547
42000 Vision Insurance	1,649	2,530	809	1,618	800
42100 Medical Insurance	47,906	66,430	29,082	58,163	87,113
42200 Dental Insurance	5,346	5,300	2,934	5,867	-
42300 Unemployment Insurance	821	940	529	1,057	1,341
42400 Compensation Insurance	4,492	5,650	2,908	5,815	7,383
42500 Medicare	7,567	11,940	5,200	10,401	19,464
42600 Social Security	464	210	831	1,663	-
42700 PERS Retirement	-	-	268	535	4,439
Total	<u>906,545</u>	<u>1,012,437</u>	<u>596,951</u>	<u>1,193,900</u>	<u>1,722,534</u>

Maintenance & Operation Detail

42800 Auto Allowance	2,674	1,086	2,853	5,706	7,418
43060 Utilities	-	8,500	-	-	-
43080 Rent	79,072	67,600	33,426	66,852	83,600
43110 Contractual Services	7,559,831	7,878,048	1,544,704	-	57,373
43112 Direct Assistance	-	-	3,945,263	10,979,935	20,447,127
44120 Repairs to Office Equip	1,821	2,851	422	844	3,706
44200 Advertising	7,590	2,600	180	2,618	3,403
44300 Telephone	9,131	15,290	3,221	6,442	19,877
44350 Vehicle Maintenance	539	-	1,273	2,547	3,311
44400 Janitorial Services	-	4,000	-	-	5,200
44450 Postage	17,889	19,656	14,282	28,564	37,133
44550 Travel	5,521	3,500	1,116	2,233	2,550
44650 Training	7,593	4,700	4,009	4,009	6,110
44700 Computer Software	-	500	-	-	1,500
44750 Insurance & Surety Bonds	14,943	13,930	9,473	18,946	18,946
44800 Membership and Dues	2,127	350	200	2,287	2,973
45050 Periodicals & Newspapers	594	2,339	230	459	3,041
45100 Books	-	200	38	75	260

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45150 Furniture & Equipment	620	500	-	-	2,850
45170 Computer Hardware	-	-	-	-	6,302
45250 Office Supplies	33,854	8,090	18,407	36,814	47,858
45450 Printing and Graphics	5,517	3,000	5,712	11,425	14,852
46900 Business Meetings	891	500	14	28	650
47000 Miscellaneous	2,996	2,500	1,147	2,293	3,450
Total	<u>\$ 7,753,203</u>	<u>\$ 8,039,740</u>	<u>\$ 5,585,971</u>	<u>\$ 11,172,077</u>	<u>\$ 20,779,490</u>

	<u>Actual Expenditures 2001-02</u>	<u>Current Year Appropriation 2002-03</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-03</u>	<u>Budget 2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	53,080	26,018	52,037	63,537
Maintenance & Operation	-	72,400	38,350	50,701	161,198
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 125,480</u>	<u>\$ 64,368</u>	<u>\$ 102,738</u>	<u>\$ 224,735</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Administrative Analyst	<u>0.00</u>	<u>0.89</u>	<u>0.89</u>	<u>0.93</u>
TOTAL	<u><u>0.00</u></u>	<u><u>0.89</u></u>	<u><u>0.89</u></u>	<u><u>0.93</u></u>

	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	-	47,670	23,821	47,642	56,482
41600 Compensated Absences	-	70	420	841	678
41700 Other Benefits	-	320	-	-	232
41800 Life Insurance	-	170	84	168	158
41900 Disability Insurance	-	270	213	425	486
42000 Vision Insurance	-	180	123	246	34
42100 Medical Insurance	-	3,050	808	1,616	4,281
42200 Dental Insurance	-	270	57	114	-
42300 Unemployment Insurance	-	50	21	41	56
42400 Compensation Insurance	-	330	113	227	311
42500 Medicare	-	700	359	717	819
Total	-	53,080	26,018	52,037	63,537
Maintenance & Operation Detail					
43080 Rent	-	2,400	-	-	2,539
43110 Contractual Services	-	70,000	-	-	-
43112 Direct Assistance	-	-	38,000	50,000	157,958
44750 Insurance & Surety Bonds	-	-	350	701	701
Total	\$ -	\$ 72,400	\$ 38,350	\$ 50,701	\$ 161,198

HOME GRANT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 203

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	508,085	1,925,000	765,896	1,924,000	2,270,000
Miscellaneous Revenue	4,826	20,000	1,789	20,000	20,000
Fund Balance - Prior Year	34,872	4,024,665	1,977,542	3,935,525	124,992
Total Estimated Financing Resources	<u>\$ 547,783</u>	<u>\$5,969,665</u>	<u>\$2,745,227</u>	<u>\$5,879,525</u>	<u>\$2,414,992</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	85,583	133,044	54,911	135,794	166,647
Maintenance & Operation	459,026	5,834,271	2,688,382	5,741,381	2,248,345
Capital	3,174	2,350	1,934	2,350	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 547,783</u>	<u>\$5,969,665</u>	<u>\$2,745,227</u>	<u>\$5,879,525</u>	<u>\$2,414,992</u>

HOME GRANT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 203

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Revenue From Other Agencies</u>					
31410 HOME Grant	508,085	1,925,000	765,896	1,924,000	2,270,000
	\$ 508,085	\$ 1,925,000	\$ 765,896	\$ 1,924,000	\$ 2,270,000
<u>Misc & Non Operating Revenue</u>					
38750 HOME Program Income	4,826	20,000	1,789	20,000	20,000
Total	\$ 4,826	\$ 20,000	\$ 1,789	\$ 20,000	\$ 20,000
Total Revenue	\$ 512,911	\$ 1,945,000	\$ 767,685	\$ 1,944,000	\$ 2,290,000

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	85,583	133,044	54,911	135,794	166,647
Maintenance & Operation	19,331	61,650	24,138	53,760	74,852
Capital	3,174	2,350	1,934	2,350	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 108,088</u>	<u>\$ 197,044</u>	<u>\$ 80,983</u>	<u>\$ 191,904</u>	<u>\$ 241,499</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Administrative Analyst	0.00	0.00	0.00	0.20
Administrative Associate	0.00	0.30	0.30	0.40
Housing Develp. & Preservation Admin.	0.50	0.50	0.50	0.50
Housing Program Manager	0.00	0.30	0.30	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>1.10</u>	<u>1.70</u>	<u>1.70</u>	<u>2.10</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	73,937	117,144	46,864	117,144	146,385
41300 Hourly Wages	-	-	597	600	-
41600 Compensated Absences	853	1,800	736	1,800	1,244
41700 Other Benefits	746	500	22	500	472
41800 Life Insurance	244	500	146	500	347
41900 Disability Insurance	591	700	372	750	1,149
42000 Vision Insurance	269	500	152	500	93
42100 Medical Insurance	6,534	7,400	4,532	9,075	11,321
42200 Dental Insurance	826	700	555	1,125	-
42300 Unemployment Insurance	79	200	47	200	145
42400 Compensation Insurance	414	1,900	261	1,900	3,393
42500 Medicare	1,090	1,700	626	1,700	2,098
Total	85,583	133,044	54,911	135,794	166,647

Maintenance & Operation Detail					
42800 Auto Allowance	19	200	88	200	350
43110 Contractual Services	10,737	30,000	16,600	30,000	35,800
43112 Direct Assistance	-	-	4,550	4,550	-
44120 Repairs to Office Equip	-	400	-	400	450
44200 Advertising	757	10,320	1,890	5,000	5,000
44300 Telephone	-	500	-	500	550
44450 Postage	-	1,200	-	1,200	1,250
44550 Travel	204	-	-	-	-
44650 Training	6	9,420	46	2,000	2,050
44700 Computer Software	100	4,810	15	4,810	4,050
44750 Insurance & Surety Bonds	1,351	1,500	807	1,500	1,500
44800 Membership and Dues	88	-	-	-	150
45050 Periodicals & Newspapers	-	100	-	100	150
45100 Books	-	100	-	100	250
45150 Furniture & Equipment	1,962	1,000	-	1,000	3,550
45170 Computer Hardware	1,962	1,000	-	1,000	3,050
45250 Office Supplies	1,962	1,000	-	1,000	1,600
46900 Business Meetings	-	-	88	200	-
47000 Miscellaneous	182	100	54	200	15,102
Total	\$ 19,331	\$ 61,650	\$ 24,138	\$ 53,760	\$ 74,852

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	120,000	3,350	35,000	-
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	\$ -	\$ 120,000	\$ 3,350	\$ 35,000	\$ -

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
Total	-	-	-	-	-
Maintenance & Operation Detail					
43112 Direct Assistance	-	120,000	3,350	35,000	-
Total	\$ -	\$ 120,000	\$ 3,350	\$ 35,000	\$ -

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	100,000	40,000	100,000	100,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	\$ -	\$ 100,000	\$ 40,000	\$ 100,000	\$ 100,000

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
Total	-	-	-	-	-
Maintenance & Operation Detail					
43112 Direct Assistance	-	100,000	40,000	100,000	100,000
Total	\$ -	\$ 100,000	\$ 40,000	\$ 100,000	\$ 100,000

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	208,218	526,615	-	526,615	-
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 208,218</u>	<u>\$ 526,615</u>	<u>\$ -</u>	<u>\$ 526,615</u>	<u>\$ -</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
Total	-	-	-	-	-
Maintenance & Operation Detail					
43112 Direct Assistance	208,218	526,615	-	526,615	-
Total	\$ 208,218	\$ 526,615	\$ -	\$ 526,615	\$ -

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	231,477	5,026,006	2,620,894	5,026,006	2,073,493
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 231,477</u>	<u>\$ 5,026,006</u>	<u>\$ 2,620,894</u>	<u>\$ 5,026,006</u>	<u>\$ 2,073,493</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
Total	-	-	-	-	-
Maintenance & Operation Detail					
43112 Direct Assistance	231,477	5,026,006	2,620,894	5,026,006	2,073,493
Total	\$ 231,477	\$ 5,026,006	\$ 2,620,894	\$ 5,026,006	\$ 2,073,493

PROJECT	Program Number	Account 43000
Home Ownership Assistance	1202	100,000
Homeowner Rehabilitation Loans	1201	-
New Construction of Affordable Home Ownership U	1203	-
Acquisition and/or Rehabilitation of Rental Property	1223	2,073,493
Total		<u>2,173,493</u>

SUPPORTIVE HOUSING FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 204

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	983,084	1,328,447	(391,887)	1,328,447	1,300,000
Fund Balance - Prior Year	-	2,671,587	457,014	47,014	518,851
Total Estimated Financing Resources	<u>\$ 983,084</u>	<u>\$4,000,034</u>	<u>\$ 65,127</u>	<u>\$1,375,461</u>	<u>\$1,818,851</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	(14,325)	594,274	11,359	125,000	155,225
Maintenance & Operation	(232,425)	3,405,760	53,769	1,250,461	1,663,626
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	1,229,833	-	-	-	-
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 983,084</u>	<u>\$4,000,034</u>	<u>\$ 65,127</u>	<u>\$1,375,461</u>	<u>\$1,818,851</u>

Supportive Housing Fund
 DETAIL OF FINANCIAL RESOURCES
 FUND 204

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Revenue From Other Agencies</u>					
31420 Supportive Housing Prog	983,084	1,328,447	(391,887)	1,328,447	1,300,000
	<u>\$ 983,084</u>	<u>\$ 1,328,447</u>	<u>(\$ 391,887)</u>	<u>\$ 1,328,447</u>	<u>\$ 1,300,000</u>
 Total Revenue	 <u>\$ 983,084</u>	 <u>\$ 1,328,447</u>	 <u>(\$ 391,887)</u>	 <u>\$ 1,328,447</u>	 <u>\$ 1,300,000</u>

	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-03</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-03</u>	<u>Budget 2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	(19,739)	536,313	63	100,000	106,876
Maintenance & Operation	(272,183)	3,132,465	37,232	1,211,281	1,619,323
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>(\$ 291,922)</u>	<u>\$ 3,668,778</u>	<u>\$ 37,295</u>	<u>\$ 1,311,281</u>	<u>\$ 1,726,199</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	-	433,625	-	-	-
41300 Hourly Wages	(19,772)	99,157	-	94,000	101,126
42100 Medical Insurance	-	1,438	53	2,000	1,800
42200 Dental Insurance	-	-	4	200	150
42300 Unemployment Insurance	-	99	-	100	100
42400 Compensation Insurance	-	694	-	900	1,000
42500 Medicare	33	-	-	2,500	2,400
42600 Social Security	-	1,300	6	300	300
Total	<u>(19,739)</u>	<u>536,313</u>	<u>63</u>	<u>100,000</u>	<u>106,876</u>

Maintenance & Operation Detail

42800 Auto Allowance	(31)	-	-	-	100
43080 Rent	9,265	-	2,858	-	-
43110 Contractual Services	(280,437)	3,131,731	34,374	1,211,281	-
43112 Direct Assistance	-	734	-	-	1,538,579
44200 Advertising	(100)	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	644
45100 Books	(30)	-	-	-	-
45150 Furniture & Equipment	(849)	-	-	-	80,000
Total	<u>(\$ 272,183)</u>	<u>\$ 3,132,465</u>	<u>\$ 37,232</u>	<u>\$ 1,211,281</u>	<u>\$ 1,619,323</u>

Project	Project #	41000	43000	Total
Project ACHIEVE Supportive Housing	G64722	10,806	443,026	453,832
Substance Abuse Treatment	G64712	1,940	79,594	81,534
Community Health Clinic	G64709	1,265	51,899	53,164
Homeless Employment Project	G64713	67,412	42,322	109,734
Veterans Outreach Program	G64714	2,003	82,525	84,528
Housing Placement Program	G64715	58,007	33,518	91,525
Glendale Street Outreach Program	G64716	2,779	113,961	116,740
Life Skills/Mental Health	G64717	1,986	83,478	85,464
Family Scatter Site Transitional Hsng	G64705		177,399	177,399
Hamilton Court Housing	G64706		217,292	217,292
Street Outreach Expansion - SMI	G64720	3,086	126,510	129,596
HMIS	G64718		93,000	93,000
Total		149,284	1,544,524	1,693,808

2

1

3

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	5,415	57,961	11,296	25,000	48,349
Maintenance & Operation	39,758	273,295	16,536	39,180	44,303
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 45,172</u>	<u>\$ 331,256</u>	<u>\$ 27,832</u>	<u>\$ 64,180</u>	<u>\$ 92,652</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Administrative Analyst	0.00	0.00	0.00	0.20
Administrative Associate	0.00	0.00	0.00	0.25
Community Development Supervisor	0.00	0.17	0.17	0.17
Senior Accountant	0.00	0.00	0.00	0.21
Senior Administrative Analyst	0.17	0.00	0.00	0.00
TOTAL	<u>0.17</u>	<u>0.17</u>	<u>0.17</u>	<u>0.83</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	4,214	56,463	8,544	18,500	34,467
41300 Hourly Wages	5	-	1,291	3,100	10,907
41600 Compensated Absences	50	200	135	400	270
41700 Other Benefits	3	60	6	20	15
41800 Life Insurance	15	35	22	50	50
41900 Disability Insurance	33	110	62	140	120
42000 Vision Insurance	16	95	25	85	50
42100 Medical Insurance	210	665	398	880	800
42200 Dental Insurance	15	45	25	60	50
42300 Unemployment Insurance	92	15	11	25	30
42400 Compensation Insurance	1,039	90	188	420	380
42500 Medicare	73	183	534	1,200	1,100
42600 Social Security	(350)	-	54	120	110
Total	5,415	57,961	11,296	25,000	48,349
Maintenance & Operation Detail					
43080 Rent	-	18,348	-	-	-
43110 Contractual Services	38,787	254,303	13,880	-	-
43112 Direct Assistance	-	-	2,463	38,536	44,303
44750 Insurance & Surety Bonds	949	644	194	644	-
45250 Office Supplies	16	-	-	-	-
47000 Miscellaneous	5	-	-	-	-
Total	\$ 39,758	\$ 273,295	\$ 16,536	\$ 39,180	\$ 44,303

EMERGENCY SHELTER GRANT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 205

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	124,377	140,000	23,230	140,000	139,000
Fund Balance - Prior Year	-	19,736	45,060	-	-
Total Estimated Financing Resources	<u>\$ 124,377</u>	<u>\$ 159,736</u>	<u>\$ 68,290</u>	<u>\$ 140,000</u>	<u>\$ 139,000</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	124,377	159,736	68,290	140,000	139,000
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 124,377</u>	<u>\$ 159,736</u>	<u>\$ 68,290</u>	<u>\$ 140,000</u>	<u>\$ 139,000</u>

Emergency Shelter Grant
 DETAIL OF FINANCIAL RESOURCES
 FUND 205

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Revenue From Other Agencies</u>					
31450 Emergency Shelter Grant	124,377	140,000	23,230	140,000	139,000
	<u>\$ 124,377</u>	<u>\$ 140,000</u>	<u>\$ 23,230</u>	<u>\$ 140,000</u>	<u>\$ 139,000</u>
 Total Revenue	 <u>\$ 124,377</u>	 <u>\$ 140,000</u>	 <u>\$ 23,230</u>	 <u>\$ 140,000</u>	 <u>\$ 139,000</u>

	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-03</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-03</u>	<u>Budget 2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	124,377	159,736	68,290	140,000	139,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 124,377</u>	<u>\$ 159,736</u>	<u>\$ 68,290</u>	<u>\$ 140,000</u>	<u>\$ 139,000</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
Total	-	-	-	-	-
Maintenance & Operation Detail					
43110 Contractual Services	124,377	140,000	17,652	-	-
43112 Direct Assistance	-	19,736	50,637	140,000	139,000
Total	124,377	159,736	68,290	140,000	139,000

PROJECT	Project Number	Account 43000
Project ACHIEVE-ESG The Institute for Urban Research and Development	G64701	84,618
Homeless Prevention, Loaves & Fishes Program-ESG Catholic Charities of Los Angeles, Inc.	G64702	20,850
Sunrise Village YWCA of Glendale	G64703	29,190
Project Assist Glendale Adventist Medical Center	G64704	4,342
Total		<u>139,000</u>

WORKFORCE INVESTMENT ACT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 206

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/01	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	3,798,240	3,523,272	1,024,250	3,149,384	2,549,064
Misc & Non Operating Revenues	43,882	-	20,000	20,000	-
Fund Balance - Prior Year	-	4,423,693	-	-	32,101
Total Estimated Financing Resources	<u>\$3,842,122</u>	<u>\$7,946,965</u>	<u>\$1,044,250</u>	<u>\$3,169,384</u>	<u>\$2,581,165</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	1,732,869	3,107,786	832,574	1,753,156	1,725,869
Maintenance & Operation	582,378	4,535,546	106,425	1,256,838	855,296
Capital	47,584	300,813	3,835	3,835	-
Charges To Other Funds	(1,662,334)	2,820	(876,362)	-	-
Capital Projects	3,141,626	-	977,779	155,556	-
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$3,842,122</u>	<u>\$7,946,965</u>	<u>\$1,044,250</u>	<u>\$3,169,384</u>	<u>\$2,581,165</u>

WORKFORCE INVESTMENT ACT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 206

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Revenue From Other Agencies</u>					
31701 WIA Title I Adult	623,250	676,795	311,763	676,795	609,115
31702 WIA Title I Youth	740,614	647,349	223,107	647,349	582,614
31703 WIA Dislocated Worker	1,261,228	797,038	391,147	797,038	717,335
31704 WIA Discretionary	-	-	-	-	100,000
31705 L.A. City WIA Title I Adult	113,180	208,045	(7,950)	53,358	100,000
31706 L.A. City WIA Dislocated	295,640	558,045	(47,085)	108,925	-
31707 WIA SALT Funds	18,723	25,000	363	350	-
31708 Sectoral Demonstration Grant	65,924	-	(65,924)	116,034	-
31709 L.A. City WIA Youth	-	-	-	52,500	100,000
31730 Title III Rapid Response	229,557	200,000	47,226	200,000	200,000
31756 CalWork Youth - County	255,802	300,000	119,353	286,035	-
34000 GAIN Assessment	194,322	111,000	52,250	111,000	140,000
34200 Hawthorne WIA PAN	-	-	-	100,000	-
	<u>\$ 3,798,240</u>	<u>\$ 3,523,272</u>	<u>\$ 1,024,250</u>	<u>\$ 3,149,384</u>	<u>\$ 2,549,064</u>
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	43,882	-	20,000	20,000	-
Total	<u>\$ 43,882</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>
Total Revenue	<u>\$ 3,842,122</u>	<u>\$ 3,523,272</u>	<u>\$ 1,044,250</u>	<u>\$ 3,169,384</u>	<u>\$ 2,549,064</u>

	<u>Actual</u> <u>Expenditures</u> <u>2001-2002</u>	<u>Current Year</u> <u>Appropriation</u> <u>2002-03</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/02</u>	<u>Estimated</u> <u>Expenditures</u> <u>2002-03</u>	<u>Budget</u> <u>2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	507,201	439,235	174,117	356,797	319,021
Maintenance & Operation	34,750	406,265	35,686	76,135	80,045
Capital	1,880	33,778	3,835	3,835	-
Charges-Other Depts	(279,546)	282	(79,589)	-	-
Total	<u>\$ 264,285</u>	<u>\$ 879,560</u>	<u>\$ 134,049</u>	<u>\$ 436,766</u>	<u>\$ 399,066</u>

Personnel Classification Detail

	<u>Budget 2001-2002</u>	<u>Budget 2002-2003</u>	<u>Estimated 2002-2003</u>	<u>Budget 2003-2004</u>
Administrative Analyst	2.65	0.00	0.00	0.00
Administrative Associate	0.34	0.50	0.50	0.50
Community Development Supervisor	0.00	0.70	0.70	0.70
Data Entry Operator	0.00	0.00	0.00	0.00
Director Of Comm. Devel. & Housing	0.06	0.10	0.10	0.10
Office Services Specialist	0.00	1.60	1.60	1.60
Senior Accountant	0.13	0.20	0.20	0.20
Senior Administrative Analyst	1.20	0.55	0.55	0.55
Senior Office Services Specialist	1.30	0.00	0.00	0.00
Workforce Development Administrator	0.00	0.50	0.50	0.50
TOTAL	<u>5.68</u>	<u>4.15</u>	<u>4.15</u>	<u>4.15</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	352,827	321,626	134,674	269,348	249,217
41200 Overtime	6,813	-	30	30	-
41300 Hourly Wages	108,600	83,079	21,485	51,564	37,999
41600 Compensated Absences	3,502	4,000	2,231	4,462	4,000
41700 Other Benefits	686	1,300	1,280	2,559	2,300
41800 Life Insurance	789	940	305	609	540
41900 Disability Insurance	1,958	1,500	959	1,919	1,700
42000 Vision Insurance	1,002	1,030	360	720	630
42100 Medical Insurance	18,339	17,110	7,648	15,297	13,600
42200 Dental Insurance	2,157	1,500	821	1,643	1,400
42300 Unemployment Insurance	362	270	158	316	270
42400 Compensation Insurance	5,929	1,900	2,607	5,215	4,600
42500 Medicare	3,814	3,880	1,261	2,522	2,250
42600 Social Security	423	1,100	297	593	515
Total	<u>507,201</u>	<u>439,235</u>	<u>174,117</u>	<u>356,797</u>	<u>319,021</u>
Maintenance & Operation Detail					
42800 Auto Allowance	1,526	2,600	1,332	2,600	2,600
43080 Rent	-	16,412	7,206	16,412	16,412
43110 Contractual Services	4,203	114,365	5,702	11,404	18,000
43112 Direct Assistance	-	212,118	-	-	-
44100 Repairs to Equipment	-	-	25	25	100
44120 Repairs to Office Equip	-	1,500	45	90	423
44200 Advertising	1,552	3,500	732	1,464	2,600
44300 Telephone	149	8,000	1,550	4,560	4,600
44450 Postage	1,009	5,200	950	3,100	3,200
44550 Travel	6,013	7,600	467	7,600	2,785
44650 Training	-	-	2,830	1,350	875
44700 Computer Software	-	3,500	-	1,500	1,500
44750 Insurance & Surety Bonds	6,157	4,245	2,944	4,245	4,245
44800 Membership and Dues	3,119	4,400	3,185	4,400	4,500
45050 Periodicals & Newspapers	841	1,600	30	960	1,000
45100 Books	298	470	49	320	450
45150 Furniture & Equipment	233	5,000	-	800	1,000
45250 Office Supplies	6,855	12,755	7,324	12,755	12,855
46900 Business Meetings	1,534	500	1,016	1,350	1,300
47000 Miscellaneous	1,262	2,500	300	1,200	1,600
49050 Charges-Other Depts	(279,546)	282	(79,589)	-	-
Total	<u>(\$ 244,796)</u>	<u>\$ 406,547</u>	<u>(\$ 43,903)</u>	<u>\$ 76,135</u>	<u>\$ 80,045</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	1,225,667	2,668,551	658,457	1,396,359	1,406,848
Maintenance & Operation	547,628	4,129,281	70,739	1,180,703	775,251
Capital	45,703	267,036	-	-	-
Charges-Other Depts	(1,382,788)	2,538	(796,774)	-	-
Total	<u>\$ 436,211</u>	<u>\$ 7,067,406</u>	<u>(\$ 67,578)</u>	<u>\$ 2,577,062</u>	<u>\$ 2,182,099</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Administrative Analyst	1.65	8.45	8.45	8.45
Administrative Assistant	0.00	1.00	1.00	0.00
Administrative Associate	0.00	1.00	1.00	0.73
Office Services Specialist II	0.00	2.00	2.00	0.00
Office Specialist II	0.65	1.00	1.00	2.00
Program Specialist	0.00	1.00	1.00	0.00
Senior Administrative Analyst	0.00	3.05	3.05	1.75
Community Development Supervisor	0.00	0.00	0.00	0.45
Senior Office Services Specialist	0.72	1.40	1.40	1.40
Workforce Development Administrator	0.00	0.25	0.25	0.40
TOTAL	<u>3.02</u>	<u>19.15</u>	<u>19.15</u>	<u>15.18</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	196,042	1,196,426	199,403	478,567	570,140
41200 Overtime	9,360	-	333	333	-
41300 Hourly Wages	968,082	1,389,500	420,683	841,366	731,778
41600 Compensated Absences	2,301	7,800	3,326	6,651	9,000
41700 Other Benefits	493	2,025	310	620	880
41800 Life Insurance	376	1,850	425	850	1,150
41900 Disability Insurance	1,191	2,900	1,366	2,732	3,700
42000 Vision Insurance	574	2,000	561	1,123	1,600
42100 Medical Insurance	13,400	33,300	12,681	25,362	35,000
42200 Dental Insurance	1,411	2,950	1,419	2,839	3,900
42300 Unemployment Insurance	1,178	550	624	1,247	1,700
42400 Compensation Insurance	18,883	3,600	10,290	20,580	28,000
42500 Medicare	9,732	7,550	7,045	14,091	19,000
42600 Social Security	2,643	18,100	(9)	-	1,000
Total	1,225,667	2,668,551	658,457	1,396,359	1,406,848
Maintenance & Operation Detail					
42800 Auto Allowance	2,999	2,500	615	2,000	2,600
43050 Repairs-Bldgs & Grounds	250	700	-	350	1,700
43060 Utilities	56,072	48,000	(3,269)	43,578	48,000
43080 Rent	135,736	155,000	70,452	155,000	157,000
43110 Contractual Services	157,885	1,700,671	(51,576)	45,489	44,000
43112 Direct Assistance	-	1,909,065	-	794,299	367,047
44100 Repairs to Equipment	-	-	436	762	1,000
44120 Repairs to Office Equip	20	800	407	814	1,000
44200 Advertising	1,990	5,000	(4)	2,300	4,600
44300 Telephone	13,652	24,000	5,433	10,835	14,000
44400 Janitorial Services	10,900	8,000	2,086	6,276	8,000
44450 Postage	11,261	7,500	4,521	7,185	8,900
44550 Travel	14,781	25,000	1,536	3,072	4,400
44600 Laundry & Towel Service	-	-	34	34	50
44650 Training	1,110	-	3,359	5,718	2,000
44700 Computer Software	42,281	20,000	823	5,823	9,000
44750 Insurance & Surety Bonds	20,031	5,650	10,602	21,204	21,204
45050 Periodicals & Newspapers	974	1,600	541	1,080	1,600
45100 Books	4,736	4,700	38	2,783	3,400

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45150 Furniture & Equipment	2,005	6,500	401	804	1,200
45250 Office Supplies	61,712	184,045	20,946	62,892	63,000
45350 General Supplies	7,320	18,050	3,178	6,356	8,600
46900 Business Meetings	539	-	47	265	450
47000 Miscellaneous	1,378	2,500	134	1,784	2,500
49050 Charges-Other Depts	(1,382,788)	2,538	(796,774)	-	-
Total	<u>(\$ 835,160)</u>	<u>\$ 4,131,819</u>	<u>(\$ 726,035)</u>	<u>\$ 1,180,703</u>	<u>\$ 775,251</u>

H-1B TECHNOLOGY SKILLS TRAINING
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 207

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	877,527	152,750	137,744	1,164,518	1,200,000
Fund Balance - Prior Year	-	5,842,440	-	1,929,639	-
Total Estimated Financing Resources	<u>\$ 877,527</u>	<u>\$ 5,995,190</u>	<u>\$ 137,744</u>	<u>\$ 3,094,157</u>	<u>\$ 1,200,000</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	103,819	1,085,122	138,856	277,712	39,993
Maintenance & Operation	114,451	4,707,326	14,493	2,816,445	867,109
Capital	8,020	202,743	-	-	-
Charges To Other Funds	(24,023)	-	(69,258)	-	-
Capital Projects	675,260	-	53,653	-	292,898
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 877,527</u>	<u>\$ 5,995,190</u>	<u>\$ 137,744</u>	<u>\$ 3,094,157</u>	<u>\$ 1,200,000</u>

H-1B TECHNOLOGY SKILLS TRAINING
 DETAIL OF FINANCIAL RESOURCES
 FUND 207

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Revenue From Other Agencies</u>					
31801 H-1B Tech Skill Training Grant	631,189	152,750	-	873,388	900,000
31802 H-1B Tech Training Grant Match	246,338	-	137,744	291,130	300,000
	<u>\$ 877,527</u>	<u>\$ 152,750</u>	<u>\$ 137,744</u>	<u>\$ 1,164,518</u>	<u>\$ 1,200,000</u>
 Total Revenue	 <u><u>\$ 877,527</u></u>	 <u><u>\$ 152,750</u></u>	 <u><u>\$ 137,744</u></u>	 <u><u>\$ 1,164,518</u></u>	 <u><u>\$ 1,200,000</u></u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	49,603	389,821	83,472	166,945	20,092
Maintenance & Operation	73,754	747,250	1,887	749,344	109,494
Capital	2,221	62,712	-	-	-
Charges-Other Depts	29,167	-	(13,308)	-	-
Total	\$ 154,745	\$ 1,199,783	\$ 72,051	\$ 916,288	\$ 129,586

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Administrative Associate	1.00	0.00	0.00	0.00
Senior Administrative Analyst	0.00	0.25	0.25	0.10
Workforce Development Administrator	0.50	0.25	0.25	0.10
TOTAL	<u>1.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.20</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	36,751	321,961	22,178	44,356	17,940
41300 Hourly Wages	9,534	62,100	58,309	116,618	-
41600 Compensated Absences	435	600	366	733	275
41700 Other Benefits	127	-	-	-	-
41800 Life Insurance	134	150	73	146	45
41900 Disability Insurance	305	230	185	371	140
42000 Vision Insurance	115	160	69	138	50
42100 Medical Insurance	1,141	2,680	1,042	2,083	800
42200 Dental Insurance	203	190	152	305	100
42300 Unemployment Insurance	47	40	81	162	55
42400 Compensation Insurance	257	290	446	891	307
42500 Medicare	358	610	302	603	200
42600 Social Security	195	810	269	539	180
Total	<u>49,603</u>	<u>389,821</u>	<u>83,472</u>	<u>166,945</u>	<u>20,092</u>
Maintenance & Operation Detail					
42800 Auto Allowance	1,445	-	510	1,020	250
43110 Contractual Services	71,058	-	-	-	-
43112 Direct Assistance	-	744,140	-	744,140	106,240
44550 Travel	383	2,010	-	645	-
44700 Computer Software	70	-	-	385	-
44750 Insurance & Surety Bonds	799	600	1,377	2,754	2,754
45250 Office Supplies	-	500	-	400	250
49050 Charges-Other Depts	29,167	-	(13,308)	-	-
Total	<u>102,921</u>	<u>747,250</u>	<u>(11,420)</u>	<u>749,344</u>	<u>109,494</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	54,216	695,301	55,384	110,768	19,901
Maintenance & Operation	40,697	3,960,076	12,606	2,067,101	757,615
Capital	5,798	140,030	-	-	-
Charges-Other Depts	(53,190)	-	(55,951)	-	-
Total	<u>\$ 47,522</u>	<u>\$ 4,795,407</u>	<u>\$ 12,040</u>	<u>\$ 2,177,869</u>	<u>\$ 777,516</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	-	560,121	-	-	-
41300 Hourly Wages	52,635	130,550	54,389	108,778	18,953
42300 Unemployment Insurance	-	130	-	-	20
42400 Compensation Insurance	-	910	-	-	500
42500 Medicare	966	1,890	995	1,990	275
42600 Social Security	615	1,700	-	-	153
Total	54,216	695,301	55,384	110,768	19,901
Maintenance & Operation Detail					
43110 Contractual Services	36,629	2,734,833	4,879	1,072,854	-
43112 Direct Assistance	-	1,220,243	6,105	991,966	756,022
44450 Postage	-	-	615	1,231	685
44550 Travel	668	-	-	-	-
45150 Furniture & Equipment	866	-	-	-	-
45250 Office Supplies	2,502	5,000	1,007	750	458
46900 Business Meetings	9	-	-	100	-
47000 Miscellaneous	23	-	-	200	450
49050 Charges-Other Depts	(53,190)	-	(55,951)	-	-
Total	(12,493)	3,960,076	(43,344)	2,067,101	757,615

CODE ENFORCEMENT INCENTIVE GRANT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 208

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	113,267	103,850	61,280	103,850	36,943
Transfer From Other Funds	57,809	176,836	-	176,836	262,755
Fund Balance - Prior Year	1	-	96,195	-	-
Total Estimated Financing Resources	<u>\$ 171,077</u>	<u>\$ 280,686</u>	<u>\$ 157,475</u>	<u>\$ 280,686</u>	<u>\$ 299,698</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	149,191	228,148	120,220	234,900	273,810
Maintenance & Operation	12,399	14,000	15,766	19,159	14,000
Capital	9,487	-	21,488	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	38,538	-	26,627	11,888
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 171,077</u>	<u>\$ 280,686</u>	<u>\$ 157,475</u>	<u>\$ 280,686</u>	<u>\$ 299,698</u>

CODE ENFORCEMENT INCENTIVE GRANT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 208

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Revenue From Other Agencies</u>					
31460 Code Enforce Incentive Grant	113,267	103,850	61,280	103,850	36,943
	\$ 113,267	\$ 103,850	\$ 61,280	\$ 103,850	\$ 36,943
<u>Transfer From Other Funds</u>					
39110 Transfer-Special Revenue	57,809	176,836	-	176,836	262,755
Total	\$ 57,809	\$ 176,836	\$ -	\$ 176,836	\$ 262,755
Total Revenue	<u>\$ 171,076</u>	<u>\$ 280,686</u>	<u>\$ 61,280</u>	<u>\$ 280,686</u>	<u>\$ 299,698</u>

Account Summary	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Financial</u>					
Salaries & Benefits	149,191	228,148	120,220	234,900	273,810
Maintenance & Operation	12,399	14,000	15,766	19,159	14,000
Capital	9,487	-	21,488	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 171,077</u>	<u>\$ 242,148</u>	<u>\$ 157,475</u>	<u>\$ 254,059</u>	<u>\$ 287,810</u>

Personnel Classification Detail

	<u>Budget</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>	<u>Estimated</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>
Administrative Analyst	1.00	1.00	1.00	1.00
Neighborhood Services Field Representative	1.00	1.00	1.00	1.00
Neighborhood Services Inspector	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Program Specialist	1.00	1.00	1.00	1.00
TOTAL	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	136,533	204,833	107,255	210,000	244,473
41600 Compensated Absences	1,613	3,100	1,811	3,100	-
41700 Other Benefits	297	-	660	700	-
41800 Life Insurance	102	150	94	150	-
41900 Disability Insurance	336	600	550	850	-
42000 Vision Insurance	266	915	228	500	-
42100 Medical Insurance	7,359	11,140	7,199	15,000	-
42200 Dental Insurance	945	1,470	831	1,600	-
42400 Compensation Insurance	-	2,970	-	-	-
42500 Medicare	1,739	2,970	1,593	3,000	29,337
Total	149,191	228,148	120,220	234,900	273,810
Maintenance & Operation Detail					
42800 Auto Allowance	2,275	3,600	1,950	3,600	3,600
43110 Contractual Services	1,425	-	3,273	3,275	-
43150 City Services	1,563	-	5,104	5,104	300
44300 Telephone	527	5,800	981	980	1,200
44350 Vehicle Maintenance	-	1,000	-	-	500
44450 Postage	281	800	690	1,000	1,000
44700 Computer Software	-	-	649	650	-
45250 Office Supplies	815	-	120	600	-
45350 General Supplies	3,167	2,800	2,096	2,500	7,400
45400 Reports & Publications	2,216	-	1,049	1,050	-
47000 Miscellaneous	130	-	397	400	-
47010 Discount Earned & Lost	-	-	(541)	-	-
Total	\$ 12,399	\$ 14,000	\$ 15,766	\$ 19,159	\$ 14,000

LOW & MODERATE HOUSING FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004
FUND 242

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Property Taxes	3,941,433	4,409,000	1,533,159	4,032,000	4,355,000
Use of Money & Property	566,819	503,000	245,047	403,000	303,000
Misc & Non Operating Revenues	1,062,531	474,000	484,583	746,000	574,000
Fund Balance - Prior Year	-	5,366,411	-	2,678,927	334,902
Total Estimated Financing Resources	<u>\$5,570,783</u>	<u>\$10,752,411</u>	<u>\$2,262,789</u>	<u>\$7,859,927</u>	<u>\$5,566,902</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	836,533	1,335,890	559,526	1,115,694	1,251,658
Maintenance & Operation	205,489	9,363,145	1,057,963	6,696,796	4,052,489
Capital	24,824	53,376	47,437	47,437	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	721,004	-	50,091	-	-
Transfers to Other Funds	-	-	-	-	262,755
Unallocated	3,782,933	-	547,773	-	-
Total Estimated Requirements	<u>\$5,570,783</u>	<u>\$10,752,411</u>	<u>\$2,262,789</u>	<u>\$7,859,927</u>	<u>\$5,566,902</u>

LOW & MODERATE HOUSING FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 242

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Property Taxes</u>					
30010 Property Tax Current	3,794,772	4,192,000	1,524,130	3,952,000	4,155,000
30020 Property Tax Delinquent	91,144	167,000	-	40,000	100,000
30030 Property Tax Supplement	55,517	50,000	9,029	40,000	100,000
Total	\$ 3,941,433	\$ 4,409,000	\$ 1,533,159	\$ 4,032,000	\$ 4,355,000
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	499,107	400,000	245,047	300,000	200,000
38005 Interest & Inv. (GASB 31)	67,712	-	-	-	-
38200 Rental Income	-	103,000	-	103,000	103,000
Total	\$ 566,819	\$ 503,000	\$ 245,047	\$ 403,000	\$ 303,000
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	1,062,531	474,000	484,583	746,000	574,000
Total	\$ 1,062,531	\$ 474,000	\$ 484,583	\$ 746,000	\$ 574,000
Total Revenue	\$ 5,570,783	\$ 5,386,000	\$ 2,262,789	\$ 5,181,000	\$ 5,232,000

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	500,164	486,204	240,788	486,929	555,922
Maintenance & Operation	171,722	218,000	89,976	211,310	258,666
Capital	6,957	3,525	2,927	2,927	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 678,843</u>	<u>\$ 707,729</u>	<u>\$ 333,692</u>	<u>\$ 701,166</u>	<u>\$ 814,588</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Accounting Services Administrator	0.00	0.00	0.00	0.05
Administrative Analyst	2.00	1.50	1.50	1.50
Administrative Associate	2.75	0.95	0.95	0.95
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	1.00	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
Office Specialist II	0.50	1.00	1.00	0.30
Office Services Supervisor	0.50	0.50	0.50	0.50
Program Specialist	0.00	1.00	1.00	0.00
Senior Accountant	0.10	0.10	0.10	0.60
Senior Administrative Analyst	0.00	0.50	0.50	0.50
Sr. Community Development Supervisor	1.00	0.70	0.70	0.70
Sr. Office Services Specialist	1.00	1.00	1.00	1.00
TOTAL	<u>9.95</u>	<u>8.35</u>	<u>8.35</u>	<u>7.20</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	417,653	411,304	207,108	411,304	468,201
41200 Overtime	-	-	171	350	500
41300 Hourly Wages	9,650	21,300	4,267	8,600	29,003
41600 Compensated Absences	6,746	5,900	3,196	6,400	3,749
41700 Other Benefits	2,309	1,600	447	1,600	1,241
41800 Life Insurance	1,016	1,400	460	1,400	905
41900 Disability Insurance	2,746	2,200	1,383	2,775	3,167
42000 Vision Insurance	1,443	1,600	580	1,600	281
42100 Medical Insurance	43,720	25,100	18,018	36,050	34,456
42200 Dental Insurance	4,758	2,300	1,676	3,350	-
42300 Unemployment Insurance	592	500	210	500	420
42400 Compensation Insurance	3,211	6,900	1,157	6,900	7,910
42500 Medicare	6,321	6,100	2,117	6,100	6,089
Total	<u>500,164</u>	<u>486,204</u>	<u>240,788</u>	<u>486,929</u>	<u>555,922</u>
Maintenance & Operation Detail					
42800 Auto Allowance	6,644	3,000	1,689	3,340	3,500
43050 Repairs-Bldgs & Grounds	-	10,000	-	-	-
43080 Rent	14,412	18,400	7,206	18,400	18,400
43110 Contractual Services	59,249	90,000	17,310	90,000	100,250
43150 City Services	49,763	54,700	48,530	54,700	87,666
44100 Repairs to Equipment	-	-	25	50	-
44120 Repairs to Office Equip	-	1,000	223	1,000	-
44200 Advertising	6,943	2,000	598	2,000	2,500
44300 Telephone	797	1,500	245	1,500	1,000
44450 Postage	3,353	3,000	1,373	3,000	3,000
44550 Travel	946	1,800	104	1,000	1,350
44650 Training	2,465	3,300	1,081	3,000	2,000
44700 Computer Software	366	2,000	-	2,000	3,000
44750 Insurance & Surety Bonds	11,456	13,800	4,499	13,800	13,800
44800 Membership and Dues	523	700	94	700	500
45050 Periodicals & Newspapers	-	200	-	200	200
45100 Books	-	100	-	100	100
45150 Furniture & Equipment	-	500	-	3,000	5,000
45200 Maps and Blue Prints	-	-	10	20	100
45170 Computer Hardware	-	-	-	-	3,000
45250 Office Supplies	10,427	9,000	4,614	9,000	9,000
45350 General Supplies	172	300	-	300	200
46900 Business Meetings	582	200	159	200	100
47000 Miscellaneous	3,624	2,500	2,217	4,000	4,000
Total	<u>\$ 171,722</u>	<u>\$ 218,000</u>	<u>\$ 89,976</u>	<u>\$ 211,310</u>	<u>\$ 258,666</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	72,100	35,664	72,260	76,391
Maintenance & Operation	485	859,540	158,912	300,000	289,861
Capital	-	2,350	1,934	1,934	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 485</u>	<u>\$ 933,990</u>	<u>\$ 196,509</u>	<u>\$ 374,194</u>	<u>\$ 366,252</u>

Personnel Classification Detail

	<u>Budget</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>	<u>Estimated</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>
Administrative Analyst	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL	<u><u>0.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	-	63,000	32,629	63,000	67,478
41600 Compensated Absences	-	1,000	554	1,000	810
41700 Other Benefits	-	400	20	400	-
41800 Life Insurance	-	300	111	300	-
41900 Disability Insurance	-	400	280	560	270
42000 Vision Insurance	-	300	138	300	61
42100 Medical Insurance	-	4,100	1,376	4,100	6,255
42200 Dental Insurance	-	400	87	400	-
42300 Unemployment Insurance	-	100	-	100	67
42400 Compensation Insurance	-	1,100	-	1,100	472
42500 Medicare	-	1,000	469	1,000	978
Total	-	72,100	35,664	72,260	76,391
Maintenance & Operation Detail					
43110 Contractual Services	27	-	-	-	-
43112 Direct Assistance	-	859,540	158,912	300,000	289,861
44650 Training	458	-	-	-	-
Total	\$ 485	\$ 859,540	\$ 158,912	\$ 300,000	\$ 289,861

	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-03</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-03</u>	<u>Budget 2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	44,600	60,100	33,152	63,050	-
Maintenance & Operation	-	900,000	250,000	880,000	-
Capital	-	2,350	1,934	1,934	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 44,600</u>	<u>\$ 962,450</u>	<u>\$ 285,086</u>	<u>\$ 944,984</u>	<u>\$ -</u>

Personnel Classification Detail

	<u>Budget</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>	<u>Estimated</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>
Administrative Analyst	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL	<u><u>0.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	44,600	53,000	28,584	53,000	-
41600 Compensated Absences	-	800	466	950	-
41700 Other Benefits	-	-	1,385	2,800	-
41800 Life Insurance	-	200	-	200	-
41900 Disability Insurance	-	300	-	300	-
42000 Vision Insurance	-	300	-	300	-
42100 Medical Insurance	-	3,400	2,283	3,400	-
42200 Dental Insurance	-	300	-	300	-
42300 Unemployment Insurance	-	100	-	100	-
42400 Compensation Insurance	-	900	-	900	-
42500 Medicare	-	800	435	800	-
Total	<u>44,600</u>	<u>60,100</u>	<u>33,152</u>	<u>63,050</u>	<u>-</u>
Maintenance & Operation Detail					
43112 Direct Assistance	-	900,000	250,000	880,000	-
Total	<u>\$ -</u>	<u>\$ 900,000</u>	<u>\$ 250,000</u>	<u>\$ 880,000</u>	<u>\$ -</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	3,416,675	429,814	1,200,000	-
Capital	-	2,350	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	\$ -	\$ 3,419,025	\$ 429,814	\$ 1,200,000	\$ -

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
Total	-	-	-	-	-
Maintenance & Operation Detail					
43112 Direct Assistance	-	3,416,675	429,814	1,200,000	-
Total	\$ -	\$ 3,416,675	\$ 429,814	\$ 1,200,000	\$ -

	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-03</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-03</u>	<u>Budget 2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	76,856	72,100	39,114	73,725	76,391
Maintenance & Operation	11,903	3,532,516	20,842	3,947,236	3,280,962
Capital	2,168	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 90,927</u>	<u>\$ 3,604,616</u>	<u>\$ 59,956</u>	<u>\$ 4,020,961</u>	<u>\$ 3,357,353</u>

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Administrative Analyst	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
TOTAL	<u><u>0.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	69,332	63,000	34,321	63,000	67,478
41600 Compensated Absences	562	1,000	554	1,000	810
41700 Other Benefits	730	400	354	725	-
41800 Life Insurance	181	300	111	300	-
41900 Disability Insurance	504	400	280	575	270
42000 Vision Insurance	291	300	138	300	61
42100 Medical Insurance	3,349	4,100	2,045	4,100	6,255
42200 Dental Insurance	330	400	153	400	-
42300 Unemployment Insurance	90	100	106	225	67
42400 Compensation Insurance	482	1,100	582	1,175	472
42500 Medicare	1,005	-	469	925	978
42600 Social Security	-	1,000	-	1,000	-
Total	76,856	72,100	39,114	73,725	76,391
Maintenance & Operation Detail					
42800 Auto Allowance	120	-	36	36	-
43080 Rent	3,608	-	1,968	2,000	-
43110 Contractual Services	1,154	-	-	-	-
43112 Direct Assistance	-	3,532,516	16,686	3,943,000	3,280,962
44200 Advertising	37	-	-	-	-
44300 Telephone	475	-	335	350	-
44450 Postage	3,364	-	-	-	-
44750 Insurance & Surety Bonds	1,860	-	1,800	1,825	-
45150 Furniture & Equipment	996	-	-	-	-
45250 Office Supplies	212	-	-	-	-
47000 Miscellaneous	76	-	17	25	-
Total	\$ 11,903	\$ 3,532,516	\$ 20,842	\$ 3,947,236	\$ 3,280,962

	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-03</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-03</u>	<u>Budget 2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	211,340	645,259	210,808	419,730	542,954
Maintenance & Operation	8,734	96,962	7,118	11,365	23,000
Capital	15,699	42,801	40,642	40,642	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 235,773</u>	<u>\$ 785,022</u>	<u>\$ 258,568</u>	<u>\$ 471,737</u>	<u>\$ 565,954</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Administrative Analyst	2.00	1.00	2.00	2.00
Building Inspector	0.00	1.00	1.00	1.00
Neighborhood Services Inspector	0.00	2.00	2.00	2.00
Neighborhood Services Field Rep.	0.00	2.00	2.00	3.00
Office Services Specialist II	0.00	2.00	2.00	2.00
Program Specialist	0.00	1.00	1.00	1.00
TOTAL	2.00	9.00	10.00	11.00

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	201,828	380,900	192,155	381,000	491,284
41300 Hourly Wages	-	218,651	-	-	-
41600 Compensated Absences	1,261	-	3,251	6,500	8,900
41700 Other Benefits	366	-	66	130	320
41900 Disability Insurance	143	-	756	1,600	2,100
42000 Vision Insurance	85	-	210	500	750
42100 Medical Insurance	5,606	-	10,562	22,000	29,000
42200 Dental Insurance	589	-	1,493	3,000	4,200
42500 Medicare	1,463	45,708	2,314	5,000	6,400
Total	<u>211,340</u>	<u>645,259</u>	<u>210,808</u>	<u>419,730</u>	<u>542,954</u>

Maintenance & Operation Detail

42800 Auto Allowance	4,379	7,200	5,902	7,200	7,200
43060 Utilities	-	2,520	-	-	-
43080 Rent	-	20,000	-	-	-
43110 Contractual Services	-	44,766	-	-	-
44300 Telephone	-	3,000	-	-	3,000
44350 Vehicle Maintenance	-	2,000	-	-	2,000
44400 Janitorial Services	-	1,176	-	-	-
44450 Postage	-	2,400	-	-	2,400
44550 Travel	-	3,000	-	-	500
44650 Training	-	1,000	441	450	500
45150 Furniture & Equipment	-	1,000	-	-	1,000
45250 Office Supplies	1,709	5,000	1,742	3,200	5,000
45350 General Supplies	1,935	1,000	-	400	1,000
45450 Printing and Graphics	-	2,500	-	-	-
47000 Miscellaneous	711	400	115	115	400
47010 Discount Earned & Lost	-	-	(1,083)	-	-
Total	<u>\$ 8,734</u>	<u>\$ 96,962</u>	<u>\$ 7,118</u>	<u>\$ 11,365</u>	<u>\$ 23,000</u>

	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-03</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-03</u>	<u>Budget 2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	1,787	63	-	-	-
Maintenance & Operation	-	153,948	61,080	90,692	100,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,787</u>	<u>\$ 154,011</u>	<u>\$ 61,080</u>	<u>\$ 90,692</u>	<u>\$ 100,000</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41300 Hourly Wages	1,787	63	-	-	-
Total	<u>1,787</u>	<u>63</u>	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance & Operation Detail					
43112 Direct Assistance	-	153,948	61,080	90,692	100,000
Total	<u>\$ -</u>	<u>\$ 153,948</u>	<u>\$ 61,080</u>	<u>\$ 90,692</u>	<u>\$ 100,000</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	1,787	63	-	-	-
Maintenance & Operation	12,646	185,504	40,222	56,193	100,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 14,432</u>	<u>\$ 185,568</u>	<u>\$ 40,222</u>	<u>\$ 56,193</u>	<u>\$ 100,000</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41300 Hourly Wages	1,787	63	-	-	-
Total	<u>1,787</u>	<u>63</u>	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance & Operation Detail					
43110 Contractual Services	12,646	-	-	-	-
43112 Direct Assistance	-	185,504	40,222	56,193	100,000
Total	<u>\$ 12,646</u>	<u>\$ 185,504</u>	<u>\$ 40,222</u>	<u>\$ 56,193</u>	<u>\$ 100,000</u>

PROJECT	Program Number	Account 43000
Single Family Rehabilitation	1201	289,861
First Time Home Buyer	1202	-
New Construction	1203	-
Acquisition/Rehabilitation New Construction	1223	3,280,962
Section 8 HQS Repair Grant	1225	100,000
Section 8 Moving Assist. Grant	1226	100,000
Total		<u>3,770,823</u>