

# 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.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Budget 2008-09
<b>General Fund</b>					
Code Enforcement {101-822}	718,050	740,617	301,813	742,746	850,329
Youth Employment {101-824}	1,263,924	1,969,816	644,060	1,968,084	2,000,437
Outreach & Education {101-825}	291,533	476,086	177,261	484,960	527,386
<b>Total General Fund</b>	<b>\$ 2,273,507</b>	<b>\$ 3,186,519</b>	<b>\$ 1,123,135</b>	<b>\$ 3,195,790</b>	<b>\$ 3,378,152</b>
<b>Community Development Fund</b>					
Community Development {201-801}	1,268,380	1,469,090	437,838	1,038,110	1,290,000
Capital Improvement Projects {201-801}	2,260,850	3,108,647	121,387	1,000,000	1,194,339
Neighborhood Services {201-820}	381,545	400,000	204,418	404,429	400,000
Graffiti Removal {201-820-1003}	34,856	35,000	20,723	35,000	-
Administration {201-861}	682,222	695,000	379,404	695,000	653,000
<b>Total Community Development Fund</b>	<b>\$ 4,627,853</b>	<b>\$ 5,707,737</b>	<b>\$ 1,163,770</b>	<b>\$ 3,172,539</b>	<b>\$ 3,537,339</b>
<b>Housing Assistance Fund</b>					
Voucher Program {202-850-10180}	13,333,254	13,473,755	7,613,582	13,344,149	14,808,506
Family Self Sufficiency {202-850-10390}	81,689	62,925	29,570	59,141	66,210
Projects	-	-	-	-	-
<b>Total Housing Assistance Fund</b>	<b>\$ 13,414,943</b>	<b>\$ 13,536,680</b>	<b>\$ 7,643,152</b>	<b>\$ 13,403,290</b>	<b>\$ 14,874,716</b>

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# Community Development and Housing

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Budget 2008-09
<b>HOME Grant Fund</b>					
Administration {203-861}	187,081	237,454	109,584	207,320	276,009
Ownership Housing Rehab {203-840-12010}	-	100,000	-	-	-
New Construction Owner Housing {203-840-12030}	1,506,102	18,899	97	18,899	339,072
American Dream Downpayment {203-840-12040}	-	231,063	-	231,063	10,788
Renter Acquisition Rehab {203-840-1223}	1,814,280	4,731,915	14,892	4,731,915	1,541,976
Projects	1,800,000	-	-	-	-
<b>Total HOME Grant Fund</b>	<b>\$ 5,307,463</b>	<b>\$ 5,319,331</b>	<b>\$ 124,573</b>	<b>\$ 5,189,197</b>	<b>\$ 2,167,845</b>
<b>Supportive Housing Fund</b>					
Supportive Housing {204-801}	1,631,061	3,878,648	761,281	1,586,700	1,901,629
Supp. Hsg Prog Grant Admin {204-801-10080}	84,950	206,873	33,714	88,200	100,237
Projects	-	-	-	-	-
<b>Total Supportive Housing Fund</b>	<b>\$ 1,716,011</b>	<b>\$ 4,085,521</b>	<b>\$ 794,995</b>	<b>\$ 1,674,900</b>	<b>\$ 2,001,866</b>
<b>Emergency Shelter Grant Fund</b>					
Emergency Shelter Grant {205-801}	147,799	153,879	54,308	145,000	145,130
Projects	-	-	-	-	-
<b>Total Emergency Shelter Grant Fund</b>	<b>\$ 147,799</b>	<b>\$ 153,879</b>	<b>\$ 54,308</b>	<b>\$ 145,000</b>	<b>\$ 145,130</b>
<b>Workforce Investment Act Fund</b>					
Administration {206-861}	292,310	604,509	159,432	604,107	540,000
Verdugo Jobs Center {206-862}	4,546,898	4,458,457	1,719,681	3,987,605	4,002,000
Projects	-	-	-	-	-
<b>Total Workforce Investment Act Fund</b>	<b>\$ 4,839,208</b>	<b>\$ 5,062,966</b>	<b>\$ 1,879,113</b>	<b>\$ 4,591,712</b>	<b>\$ 4,542,000</b>

# Community Development and Housing

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Budget 2008-09
<b>Low and Moderate Housing Fund</b>					
Administration {242-861}	940,854	1,298,032	650,532	1,287,970	1,407,271
Rental Acquisition Rehab {242-840-12230}	1,512,395	4,994,961	405,169	4,994,448	210,284
Ownership Housing {242-840-12010}	486,911	1,037,818	196,579	394,021	206,000
First Time Home Buyer Program {242-840-12020}	78,137	388,378	-	-	-
New Construction Owner {242-840-12030}	(740)	405,225	-	403,452	-
Rental Assistance {242-840-12210}	-	1,415,250	-	-	-
Code Enforcement Officer {242-840-12240}	1,044,985	1,124,894	534,524	1,124,894	1,174,092
Section 8 Housing Repair {242-840-12250}	-	50,000	770	2,000	-
Moving Assistance {242-840-12260}	1,737	23,043	-	2,000	-
LIFERAP {242-840-12270}	599,269	638,883	350,788	620,532	493,531
ERAP {242-840-12280}	23,817	21,714	4,498	8,500	20,000
Transitional Housing {242-840-12410}	-	-	-	-	-
Emergency Shelter {242-840-12420}	51,345	179,242	-	50,000	-
Projects	231,911	9,300,000	8,867,830	9,301,683	5,895,622
<b>Total Low &amp; Moderate Housing Fund</b>	<b>\$ 4,970,622</b>	<b>\$ 20,877,442</b>	<b>\$11,010,689</b>	<b>\$ 18,189,501</b>	<b>\$ 9,406,800</b>
Equipment Replacement Fund {Fund 601}	-	-	-	-	120,000
<b>Community Develop. &amp; Housing Grand Total</b>	<b>\$ 37,297,406</b>	<b>\$ 57,930,074</b>	<b>\$23,793,736</b>	<b>\$ 49,561,928</b>	<b>\$ 40,173,847</b>
	2006-07	2007-08		2007-08	Budget
Total Salaried Positions	115.11	107.63		107.63	103.63

# Community Development and Housing

2007-08 Accomplishments	Corresponding Citywide Strategic Goals
<u>Youth Employment</u>	
Over 453 youth were employed through the Glendale Youth Alliance. Youth worked at local businesses, hospitals, community organizations, government offices and private properties.	Economic Vitality
145 youth completed training and received an accredited certification from a Regional Occupational Program (ROP) or from the local colleges for vocational training.	Education, Knowledge, & Literacy
Twenty Five youth completed Character and Ethic training held by the Glendale Youth Alliance and in partnership with Homeboy Industries.	Education, Knowledge, & Literacy
Fifteen youth were hired by various City of Glendale departments for full time salaried positions.	Economic Vitality
GYA coordinated the 3rd Annual Verdugo Jobs Center Youth Job Fair in partnership with the City of Glendale, Glendale Unified School District, Employment Development Department and the Verdugo School to Career Coalition. Over 250 youth attended and over 25 employers participated in the youth job fair.	Education, Knowledge, & Literacy
Seventeen graduating seniors received scholarships to continue higher education due to the contributions of community partners such as the Gas Company, Glendale Memorial Hospital, Kaiser Permanente, Fiscal Credit Union & Armenian American Chamber.	Economic Vitality
<u>Neighborhood Services</u>	
Established non-profit corporation to support outreach and education programs.	Economic Vitality / Community Services & Facilities
Prepared and had adopted an ordinance to license tobacco retailers, in an effort to curtail access to tobacco by minors.	Health & Wellness
Implemented City-Wide Employee Service Request System (Q-Team).	Technology / Safe Community
<u>Community Development</u>	
Completed construction and contract administration for six City projects: Adams Square Library, Adams Square Mini-park, Adams Square Streetscape Improvements, Adams Square Façade Improvements, Cerritos Park and ADA Curb Ramps at Muir Elementary School.	Parks & Open Space / Sense of Community / Community Planning & Character / Community Services & Facilities

# Community Development and Housing

2007-08 Accomplishments (continued)	Corresponding Citywide Strategic Goals
<u>Community Development (continued)</u>	
Completed construction of the Homenetmen community center elevator project.	Community Services & Facilities
In partnership with PATH, developed a model for a First Step Housing Project for chronic homeless and submitted a funding application to L.A. County.	Housing / Community Services & Facilities / Safe Community / Health & Wellness
Obtained HUD approval to begin development of Chester Street Transitional Housing for Families Project.	Housing / Community Services & Facilities
The federal HUD agency designates Glendale's Section 8 program the category of "High Performer" under the annual Section 8 Management Assessment Program (SEMAP), a performance-based evaluation.	Trust in Government
Awarded \$63,630.00 in support of the Family Self-Sufficiency (FSS) coordinator.	Community Services & Facilities
Conducted 19 informal hearings for program participants terminated from the program for program violations. The informal hearing officer upheld 18 of the hearings.	Trust in Government
Conducted 3 informal hearings for program participants terminated from the program for criminal activity. The hearing officer upheld all three of the hearings.	Safe Community
The program has steadily assisted 2800 families in their share of rent in the City of Glendale.	Housing
Presentations made within the community such as the Armenian T.V.	Community Services & Facilities
Implemented Limited English Proficiency requirements to program's operation.	Diversity
Completed the portability reconciliation project with the Housing Authority City of Los Angeles.	Economic Vitality
<u>Workforce Development</u>	
The Workforce Investment Board maintained its perfect record of fiscal integrity in 2007.	Economic Vitality
Increased Workforce Investment Board member participation through sector committees that focused on health, retail/hospitality, entertainment.	Economic Vitality
Successfully exceeded all performance measures for Workforce Investment Act Adult and Dislocated Grant Programs.	Economic Vitality
Completed a second nurses training project. Achieved a zero percent drop out rate, compared to a side-wide dropout average of approximately 25%.	Economic Vitality
Finished the first year of a special grant from the Social Security Administration. Project performance was ranked among the top in the country of hundreds of similar projects.	Economic Vitality

# Community Development and Housing

2007-08 Accomplishments (continued)	Corresponding Citywide Strategic Goals
<u>Workforce Development (continued)</u>	
Completed a grant to provide assistance for workers laid off from Disney Company.	Economic Vitality
Acquired a special grant to assist workers impacted by the sub prime meltdown; was the only Workforce Investment Board in the state to acquire a grant on the sub prime issue.	Economic Vitality
Acquired a special grant to assist the 450 workers laid off from the Interstate Bakery in Glendale.	Economic Vitality
Won a special grant from United Way to provide retail and hospitality training to at-risk youth.	Economic Vitality
Won a grant from the California Workforce Investment Board to develop regional partnerships in workforce development.	Economic Vitality
Provided assistance to hundreds of local businesses to help them avert layoffs by linking them to economic development partners, such as the California Manufacturing Technology Consultants and Los Angeles Economic Development Corporation.	Economic Vitality
Provided over 40,000 individual services to job seekers in areas such as vocational training, internet job search, phone banks, faxing and photocopying services.	Economic Vitality
<u>Housing Development &amp; Preservation</u>	
Executed a Letter of Loan Commitment, a Loan Agreement to Acquire Land, and an Affordable Housing Agreement for the development of a 68-unit new construction affordable rental project utilizing 9% Tax Credits at 3673 San Fernando Road.	Housing / Safe Community / Diversity / Economic Vitality
Obtained Stage II Design Review approval, certified CHDO, executed CHDO Reservation Agreement and a Disposition and Development Agreement with United Cerebral Palsy/Glendale Housing Corp. for development of a 24-unit developmentally disabled affordable rental housing project for 6200 San Fernando Road.	Housing / Safe Community / Diversity / Economic Vitality
Executed a Disposition and Development Agreement for the development of an 11-unit homeownership project for low income households, assisted in out reach for home buyer selection and a project dedication event with San Gabriel Valley Habitat for Humanity.	Housing / Safe Community / Diversity / Economic Vitality
Executed a letter of loan commitment for 295-307 East Garfield Avenue, a 30 unit affordable rental project.	Housing / Safe Community / Diversity / Economic Vitality
Assisted in the completion of 3 units of new owner construction units affordable to low income home buyers, assisted with the dedication event, and provided down payment assistance loans to 3 low income home buyer households (Palmer Habitat).	Housing / Safe Community / Diversity / Economic Vitality

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# Community Development and Housing

2007-08 Accomplishments (continued)	Corresponding Citywide Strategic Goals
<u>Housing Development &amp; Preservation (continued)</u>	
Certified CHDO Status and executed a DDA for rental rehab for 2 low income units.	Housing / Safe Community / Diversity / Economic Vitality
Purchased 331-335 W. Doran property & executed an ENA for expanded site, applied for funding.	Housing / Safe Community / Diversity / Economic Vitality
Funded and oversaw rehabilitation of 40 single family owner occupied housing units.	Housing / Safe Community / Diversity / Economic Vitality
Oversaw or conducted loan servicing of First Time Home Buyer loans and single family rehabilitation loans.	Housing / Safe Community / Diversity / Economic Vitality
Provided first time home buyer education assistance to 240 people through 9 home buyer classes, including an Armenian and Spanish language class.	Housing / Safe Community / Diversity / Economic Vitality
Submitted funding for \$1.1 million in State grant funding for Doran Gardens project.	Housing / Safe Community / Diversity / Economic Vitality
Submitted funding for \$5 million in State low cost loan funding for Doran Gardens project.	Housing / Safe Community / Diversity / Economic Vitality
Appropriated State funding for public art grant at Metro Loma rental development.	Housing / Safe Community / Diversity / Economic Vitality
Oversight of State grant for Adams Square Library.	Housing / Safe Community / Diversity / Economic Vitality
Annually monitored over 1,000 City-assisted or permitted affordable housing units to assure compliance with program guidelines.	Housing / Safe Community / Diversity / Economic Vitality
Reviewed entitlement applications for impact on low income tenants, inclusionary zoning, and other housing impacts.	Housing / Safe Community / Diversity / Economic Vitality
Completed Annual HUD Reports– Action Plan & Consolidated Annual Performance Evaluation Report.	Housing / Safe Community / Diversity / Economic Vitality
Updated the 5 Year Glendale Redevelopment Plan.	Housing / Safe Community / Diversity / Economic Vitality
Completed the 2006 – 2014 Housing Element.	Housing / Safe Community / Diversity / Economic Vitality
Prepared Replacement Housing Plans – 615 Chester, 6206 San Fernando, 339-343 W. Doran Street.	Housing / Safe Community / Diversity / Economic Vitality

# Community Development and Housing

2008-09 Goals	Corresponding Citywide Strategic Goals
<u>Youth Employment</u>	
Increase the number of youth served by at least 10%.	Economic Vitality
Increase the number of private property jobs and worksites for the GYEP & GREAT programs by 10%.	Economic Vitality
Increase revenue and diversify funding sources.	Economic Vitality
Invest in new assessment and training tools to more efficiently and effectively case manage and serve youth.	Education, Knowledge, & Literacy
Collaborate with more community partners and offer youth more services.	Economic Vitality
Focus on employment worksites in the hospitality and for profit sectors.	Education, Knowledge, & Literacy
Link vocational training and work experience to build career ladder employment opportunities.	Economic Vitality
Provide leadership training and volunteer opportunities.	Economic Vitality
<u>Community Development &amp; Housing</u>	
Develop an Administrative Citation Program	Safe Community Housing / Community Services & Facilities / Safe Community / Health & Wellness
Complete development of a 25-bed, First-Step Housing Project for chronic homeless.	Safe Community Housing / Community Services & Facilities / Safe Community / Health & Wellness
Assist in the finance, design and development of the Doran Gardens Project which will provide 60 new low, moderate, and workforce income housing units.	Housing
Implement an integrated service delivery model that increases service quality to every client, including integrating EDD staff and services with Workforce.	Economic Vitality



	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	529,076	545,656	250,185	545,740	658,482
Maintenance & Operation	179,154	194,961	51,628	197,006	185,047
Capital	9,820	-	-	-	6,800
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 718,050</u>	<u>\$ 740,617</u>	<u>\$ 301,813</u>	<u>\$ 742,746</u>	<u>\$ 850,329</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Deputy City Attorney	0.25	0.23	0.23	0.23
Legal Secretary	0.85	0.48	0.48	0.48
Neighborhood Services Administrator	0.70	0.50	0.50	0.50
Neighborhood Services Field Rep	0.35	1.50	1.50	1.50
Neighborhood Services Field Technician	0.65	0.00	0.00	0.00
Neighborhood Services Inspector	0.79	1.00	1.00	2.21
Neighborhood Services Supervisor	0.38	0.00	0.00	0.00
Office Operations Supervisor	0.65	0.36	0.00	0.00
Office Services Supervisor	0.00	0.00	0.36	0.36
Office Services Specialist II	1.20	0.00	0.00	0.00
Senior Neighborhood Services Inspector	0.25	0.00	0.00	0.00
Senior Neighborhood Services Supervisor	0.00	0.50	0.50	0.50
Senior Office Services Specialist	0.25	0.75	0.75	0.75
TOTAL	<u>6.32</u>	<u>5.32</u>	<u>5.32</u>	<u>6.53</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09 budget
<u>Salaries &amp; Benefits</u>					
41100 Salaries	391,460	378,826	186,240	378,826	436,401
41200 Overtime	-	-	84	84	-
41300 Hourly Wages	29,056	70,150	12,642	70,150	84,769
41600 Compensated Absences	6,618	6,000	3,347	6,000	8,430
41700 Other Benefits	2,829	3,500	75	3,500	1,120
41800 Life Insurance	598	500	298	500	335
41900 Disability Insurance	2,181	2,000	988	2,000	2,407
42000 Vision Insurance	631	500	493	500	1,565
42100 Medical Insurance	40,006	35,000	19,506	35,000	46,419
42200 Dental Insurance	3,454	3,000	1,408	3,000	2,982
42300 Unemployment Insurance	428	400	199	400	521
42400 Compensation Insurance	2,354	2,000	1,094	2,000	5,098
42500 Medicare	5,828	5,000	2,881	5,000	7,557
42600 Social Security/PARS	152	200	14	200	-
42700 PERS Retirement	43,481	38,580	20,916	38,580	60,877
Total	<u>\$ 529,076</u>	<u>\$ 545,656</u>	<u>\$ 250,185</u>	<u>\$ 545,740</u>	<u>\$ 658,482</u>

Maintenance & Operation Detail

42800 Auto Allowance	12,917	13,000	6,999	13,000	18,500
43050 Repair Buildings & Grounds	403	-	-	-	-
43080 Rent	898	-	-	-	-
43110 Contractual Services	17,487	15,000	4,569	15,000	13,400
43112 Direct Assistance	69,303	70,000	-	70,000	70,000
43150 City Services	10,214	18,700	5	18,700	10,100
44100 Repairs to Equipment	1,825	1,000	489	1,000	1,800
44120 Repairs to Office Equipment	44	500	203	500	-
44300 Telephone	5,116	4,600	2,537	4,600	9,000
44350 Vehicle Maintenance	735	1,500	-	1,500	-
44450 Postage	10,431	9,900	3,191	9,900	10,000
44550 Travel	-	155	-	155	1,330
44650 Training	208	550	-	550	550
44700 Computer Software	251	200	1,149	1,149	500
44750 Insurance & Surety Bonds	7,499	8,000	3,979	8,000	17,581

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44800 Membership & Dues	931	200	400	400	400
45050 Periodicals & Newspapers	174	200	-	200	200
45100 Books	109	-	-	-	-
45150 Furniture & Equipment	2,201	1,000	203	1,000	1,000
45170 Computer Hardware	-	200	1,096	1,096	200
45250 Office Supplies	6,225	6,000	5,395	6,000	5,000
45300 Small Tools	146	300	-	300	300
45350 General Supplies	3,915	8,000	4,769	8,000	8,000
45400 Reports & Publications	-	200	-	200	1,000
45450 Printing & Graphics	-	1,000	(287)	1,000	-
46000 Depreciation	23,561	28,932	14,466	28,932	13,578
46900 Business Meetings	1,146	1,700	217	1,700	800
47000 Miscellaneous	3,415	4,124	2,247	4,124	1,808
Total	<u>\$ 179,154</u>	<u>\$ 194,961</u>	<u>\$ 51,628</u>	<u>\$ 197,006</u>	<u>\$ 185,047</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	102,579	101,040	47,353	101,040	131,825
Maintenance & Operation	39,185	46,061	21,104	46,061	37,557
Capital	39,655	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 181,419</u>	<u>\$ 147,101</u>	<u>\$ 68,457</u>	<u>\$ 147,101</u>	<u>\$ 169,382</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.31	0.00	0.00	0.00
Neighborhood Services Administrator	0.10	0.00	0.00	0.00
Neighborhood Services Supervisor	0.00	0.00	0.00	0.00
Office Operations Supervisor	0.10	0.00	0.00	0.00
Program Coordinator	2.00	2.00	0.00	0.00
Program Specialist	2.40	4.00	0.50	0.50
Program Supervisor	1.00	1.00	1.00	1.00
TOTAL	<u>5.91</u>	<u>7.00</u>	<u>1.50</u>	<u>1.50</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	70,640	75,455	36,596	75,455	94,781
41300 Hourly Wages	14,371	4,500	84	4,500	-
41600 Compensated Absences	2,455	1,356	709	1,356	1,800
41700 Other Benefits	784	350	805	350	1,600
41800 Life Insurance	151	253	35	253	210
41900 Disability Insurance	492	648	192	648	608
42000 Vision Insurance	246	276	69	276	414
42100 Medical Insurance	4,902	7,536	3,951	7,536	11,182
42200 Dental Insurance	490	700	355	700	700
42300 Unemployment Insurance	83	75	37	75	95
42400 Compensation Insurance	505	515	202	515	7,990
42500 Medicare	1,160	1,226	526	1,226	1,374
42600 Social Security/PARS	9	-	-	-	-
42700 PERS Retirement	6,292	8,150	3,793	8,150	11,071
Total	<u>\$ 102,579</u>	<u>\$ 101,040</u>	<u>\$ 47,353</u>	<u>\$ 101,040</u>	<u>\$ 131,825</u>

<u>Maintenance &amp; Operation Detail</u>					
42800 Auto Allowance	192	200	148	200	200
43110 Contractual Services	17,436	15,000	15,555	15,000	15,000
43150 City Services	215	100	5	100	100
44200 Advertising	175	600	308	600	-
44300 Telephone	1,082	311	-	311	311
44350 Vehicle Maintenance	-	500	-	500	500
44450 Postage	66	1,100	219	1,100	1,100
44550 Travel	-	1,000	-	1,000	-
44650 Training	875	1,200	-	1,200	-
44750 Insurance & Surety Bonds	4,527	11,580	734	11,580	5,914
44800 Membership & Dues	-	350	35	350	350
45170 Computer Hardware	-	400	-	400	-
45250 Office Supplies	4,727	4,600	2,017	4,600	3,900
45350 General Supplies	9,635	8,420	1,833	8,420	4,900
46000 Depreciation	500	500	250	500	5,106
47000 Miscellaneous	256	200	-	200	176
47010 Discount Earned & Lost	(500)	-	-	-	-
Total	<u>\$ 39,185</u>	<u>\$ 46,061</u>	<u>\$ 21,104</u>	<u>\$ 46,061</u>	<u>\$ 37,557</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	575,106	684,174	249,329	786,352	882,260
Maintenance & Operation	9,871	9,000	4,570	14,648	17,148
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 584,978</u>	<u>\$ 693,174</u>	<u>\$ 253,899</u>	<u>\$ 801,000</u>	<u>\$ 899,408</u>



	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	-	-	-	-	-
41200 Overtime	6,135	6,000	3,191	6,000	6,400
41300 Hourly Wages	527,644	600,000	225,323	726,400	799,000
41800 Life Insurance	337	-	224	549	-
42300 Unemployment Insurance	554	606	228	732	805
42400 Compensation Insurance	3,047	3,333	1,257	3,662	4,430
42500 Medicare	7,725	8,787	3,308	10,521	11,678
42600 Social Security/PARS	2,423	-	903	2,197	4,188
42700 PERS Retirement	27,241	65,448	14,895	36,290	55,759
Total	<u>\$ 575,106</u>	<u>\$ 684,174</u>	<u>\$ 249,329</u>	<u>\$ 786,352</u>	<u>\$ 882,260</u>
<u>Maintenance &amp; Operation Detail</u>					
44750 Insurance & Surety Bonds	9,417	9,000	4,570	14,648	17,139
47000 Miscellaneous	455	-	-	-	9
Total	<u>\$ 9,871</u>	<u>\$ 9,000</u>	<u>\$ 4,570</u>	<u>\$ 14,648</u>	<u>\$ 17,148</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	290,902	430,218	136,518	327,922	435,139
Maintenance & Operation	11,973	70,360	4,079	17,079	20,584
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 302,875</u>	<u>\$ 500,578</u>	<u>\$ 140,597</u>	<u>\$ 345,001</u>	<u>\$ 455,723</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.31	0.00	0.00	0.00
Neighborhood Services Administrator	0.10	0.00	0.00	0.00
Neighborhood Services Supervisor	0.00	0.00	0.00	0.00
Office Operations Supervisor	0.10	0.00	0.00	0.00
Program Coordinator	2.00	2.00	2.00	2.00
Program Specialist	2.40	4.00	3.50	3.50
Program Supervisor	1.00	1.00	0.00	0.00
TOTAL	<u>5.91</u>	<u>7.00</u>	<u>5.50</u>	<u>5.50</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	181,318	340,000	77,761	175,000	317,280
41200 Overtime	-	-	-	-	-
41300 Hourly Wages	40,007	-	29,297	75,000	22,750
41600 Compensated Absences	2,304	5,780	1,424	5,780	6,028
41700 Other Benefits	1,332	900	33	3,000	975
41800 Life Insurance	140	-	51	250	-
41900 Disability Insurance	876	1,564	392	1,000	1,459
42000 Vision Insurance	240	360	283	225	1,794
42100 Medical Insurance	33,920	31,454	15,650	23,175	37,979
42200 Dental Insurance	2,601	6,800	1,275	2,600	2,506
42300 Unemployment Insurance	230	340	107	250	340
42400 Compensation Insurance	1,317	1,870	589	7,100	1,870
42500 Medicare	3,170	4,930	1,497	3,625	4,930
42600 Social Security/PARS	-	-	145	3,750	296
42700 PERS Retirement	23,446	36,220	8,014	27,167	36,932
Total	<u>\$ 290,902</u>	<u>\$ 430,218</u>	<u>\$ 136,518</u>	<u>\$ 327,922</u>	<u>\$ 435,139</u>
<u>Maintenance &amp; Operation Detail</u>					
42800 Auto Allowance	64	3,800	-	-	-
43110 Contractual Services	6,487	6,000	-	6,000	6,000
43150 City Services	-	200	-	-	-
44300 Telephone	-	2,200	179	350	350
44750 Insurance & Surety Bonds	3,918	12,700	2,141	4,400	7,260
45170 Computer Hardware	-	12,500	-	2,000	1,000
45250 Office Supplies	-	8,700	-	1,500	2,215
45350 General Supplies	1,114	19,500	1,381	2,129	3,129
46900 Business Meetings	-	1,260	-	-	-
47000 Miscellaneous	389	3,500	379	700	630
Total	<u>\$ 11,973</u>	<u>\$ 70,360</u>	<u>\$ 4,079</u>	<u>\$ 17,079</u>	<u>\$ 20,584</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	150,707	249,509	74,957	249,509	275,366
Maintenance & Operation	2,555	2,500	1,282	2,500	5,400
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 153,261</u>	<u>\$ 252,009</u>	<u>\$ 76,239</u>	<u>\$ 252,009</u>	<u>\$ 280,766</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	-	-	-	-	-
41200 Overtime	433	1,000	304	1,000	1,100
41300 Hourly Wages	130,044	220,000	63,803	220,000	252,300
41800 Life Insurance	230	-	119	-	-
42300 Unemployment Insurance	136	221	64	221	253
42400 Compensation Insurance	748	1,215	353	1,215	1,394
42500 Medicare	1,890	3,205	930	3,205	3,674
42600 Social Security/PARS	1,288	-	629	-	1,647
42700 PERS Retirement	15,938	23,868	8,755	23,868	14,998
Total	<u>\$ 150,707</u>	<u>\$ 249,509</u>	<u>\$ 74,957</u>	<u>\$ 249,509</u>	<u>\$ 275,366</u>
<u>Maintenance &amp; Operation Detail</u>					
44750 Insurance & Surety Bonds	2,312	2,500	1,282	2,500	5,334
47000 Miscellaneous	242	-	-	-	66
Total	<u>\$ 2,555</u>	<u>\$ 2,500</u>	<u>\$ 1,282</u>	<u>\$ 2,500</u>	<u>\$ 5,400</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	40,978	284,525	95,950	299,372	127,085
Maintenance & Operation	413	5,940	669	37,113	40,869
Capital	-	60,000	-	60,000	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 41,391</u>	<u>\$ 350,465</u>	<u>\$ 96,619</u>	<u>\$ 396,485</u>	<u>\$ 167,954</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41200 Overtime	-	-	196	-	-
41300 Hourly Wages	38,783	252,000	90,316	291,538	117,000
42300 Unemployment Insurance	62	252	91	352	117
42400 Compensation Insurance	340	1,403	498	1,663	644
42500 Medicare	562	3,654	1,313	4,822	1,697
42600 Social Security/PARS	1,231	27,216	3,537	998	3,425
42700 PERS Retirement	-	-	-	-	4,202
Total	<u>\$ 40,978</u>	<u>\$ 284,525</u>	<u>\$ 95,950</u>	<u>\$ 299,372</u>	<u>\$ 127,085</u>
<u>Maintenance &amp; Operation Detail</u>					
43080 Rent	-	-	-	14,462	30,000
45150 Furniture & Equipment	-	-	-	15,000	3,000
44750 Insurance & Surety Bonds	375	940	669	2,651	2,815
45170 Computer Hardware	-	4,000	-	4,000	4,000
45350 General Supplies	38	1,000	-	1,000	1,000
47000 Miscellaneous	-	-	-	-	54
Total	<u>\$ 413</u>	<u>\$ 5,940</u>	<u>\$ 669</u>	<u>\$ 37,113</u>	<u>\$ 40,869</u>



	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	15,024	5,617	15,024	15,952
Maintenance & Operation	-	270	110	270	410
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>-</u>	<u>\$ 15,294</u>	<u>\$ 5,728</u>	<u>\$ 15,294</u>	<u>\$ 16,362</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41200 Overtime	-	-	102	-	-
41300 Hourly Wages	-	13,230	5,400	13,230	14,550
42300 Unemployment Insurance	-	14	6	14	15
42400 Compensation Insurance	-	76	30	76	80
42500 Medicare	-	202	80	202	211
42600 Social Security/PARS	-	-	-	-	76
42700 PERS Retirement	-	1,502	-	1,502	1,020
Total	-	\$ 15,024	\$ 5,617	\$ 15,024	\$ 15,952
<u>Maintenance &amp; Operation Detail</u>					
44750 Insurance & Surety Bonds	-	270	110	270	310
47000 Miscellaneous	-	-	-	-	100
Total	-	\$ 270	\$ 110	\$ 270	\$ 410

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	11,015	2,472	11,015	10,536
Maintenance & Operation	-	180	48	180	306
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>-</u>	<u>\$ 11,195</u>	<u>\$ 2,521</u>	<u>\$ 11,195</u>	<u>\$ 10,842</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41200 Overtime	-	-	9	-	-
41300 Hourly Wages	-	8,820	2,413	8,820	9,702
41700 Other Benefits	-	1,000	-	1,000	-
42300 Unemployment Insurance	-	9	2	9	10
42400 Compensation Insurance	-	51	13	51	53
42500 Medicare	-	134	35	134	141
42600 Social Security/PARS	-	-	-	-	63
42700 PERS Retirement	-	1,001	-	1,001	567
Total	-	\$ 11,015	\$ 2,472	\$ 11,015	\$ 10,536
<u>Maintenance &amp; Operation Detail</u>					
44750 Insurance & Surety Bonds	-	180	48	180	206
47000 Miscellaneous	-	-	-	-	100
Total	-	\$ 180	\$ 48	\$ 180	\$ 306

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	146,115	226,068	116,149	226,068	288,038
Maintenance & Operation	57,793	40,168	24,855	47,532	42,615
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 203,908</u>	<u>\$ 266,236</u>	<u>\$ 141,004</u>	<u>\$ 273,600</u>	<u>\$ 330,653</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.60	0.00	0.00	0.00
Customer Service Representative	0.00	0.35	0.35	0.10
Neighborhood Services Administrator	0.10	0.30	0.30	0.30
Neighborhood Services Field Technician	0.10	0.00	0.00	0.00
Neighborhood Services Supervisor	0.00	0.00	0.00	0.00
Office Operations Supervisor	0.20	0.00	0.00	0.00
Office Services Supervisor	0.00	0.34	0.34	0.34
Office Services Specialist II	0.30	0.00	0.00	0.00
Program Coordinator	0.00	0.50	0.50	0.50
Program Specialist	0.20	0.00	0.00	0.60
Program Supervisor	0.89	0.90	0.90	0.90
TOTAL	<u>2.39</u>	<u>2.39</u>	<u>2.39</u>	<u>2.74</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	93,598	168,518	82,248	168,518	207,513
41200 Overtime	442	-	71	-	-
41300 Hourly Wages	25,044	14,250	12,755	14,250	15,965
41600 Compensated Absences	2,376	2,700	1,478	2,700	3,943
41700 Other Benefits	711	500	438	500	911
41800 Life Insurance	212	400	191	400	272
41900 Disability Insurance	584	1,200	521	1,200	1,279
42000 Vision Insurance	284	400	287	400	826
42100 Medical Insurance	8,759	14,000	6,855	14,000	23,390
42200 Dental Insurance	863	1,600	506	1,600	1,488
42300 Unemployment Insurance	135	200	95	200	223
42400 Compensation Insurance	741	900	523	900	2,884
42500 Medicare	1,663	2,500	1,364	2,500	3,240
42600 Social Security/PARS	94	200	-	200	-
42700 PERS Retirement	10,611	18,700	8,815	18,700	26,104
Total	<u>\$ 146,115</u>	<u>\$ 226,068</u>	<u>\$ 116,149</u>	<u>\$ 226,068</u>	<u>\$ 288,038</u>
<u>Maintenance &amp; Operation Detail</u>					
42800 Auto Allowance	585	-	-	-	-
43060 Utilities	993	-	560	560	900
43110 Contractual Services	17,913	20,000	2,839	20,000	20,000
43150 City Services	2,614	2,000	765	2,000	1,000
44100 Repairs to Equipment	1,156	-	673	673	-
44120 Repairs to Office Equipment	-	-	82	82	-
44200 Advertising	-	-	25	25	-
44450 Postage	5,583	-	3,613	3,613	3,674
44550 Travel	-	568	-	568	2,710
44650 Training	249	-	-	-	-
44700 Computer Software	-	700	1,479	1,479	-
44750 Insurance & Surety Bonds	2,146	4,300	1,902	4,300	4,424
45150 Furniture & Equipment	1,269	-	-	-	-
45250 Office Supplies	6,957	4,000	5,513	5,513	3,460
45300 Small Tools	540	500	-	500	500

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45350 General Supplies	16,881	7,100	7,218	7,218	5,000
46900 Business Meetings	224	500	90	500	500
47000 Miscellaneous	683	500	96	500	447
Total	<u>\$ 57,793</u>	<u>\$ 40,168</u>	<u>\$ 24,855</u>	<u>\$ 47,532</u>	<u>\$ 42,615</u>



Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	30,977	90,800	22,243	90,800	101,184
Maintenance & Operation	56,648	119,050	14,014	120,560	95,549
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 87,625</u>	<u>\$ 209,850</u>	<u>\$ 36,258</u>	<u>\$ 211,360</u>	<u>\$ 196,733</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41300 Hourly Wages	28,988	80,800	19,447	80,800	83,097
41700 Other Benefits	95	-	-	-	6,641
41800 Life Insurance	8	-	21	-	-
42300 Unemployment Insurance	30	700	19	700	83
42400 Compensation Insurance	165	1,500	107	1,500	457
42500 Medicare	415	1,800	282	1,800	1,204
42600 Social Security/PARS	326	6,000	-	6,000	-
42700 PERS Retirement	951	-	2,367	-	9,702
Total	<u>\$ 30,977</u>	<u>\$ 90,800</u>	<u>\$ 22,243</u>	<u>\$ 90,800</u>	<u>\$ 101,184</u>
<u>Maintenance &amp; Operation Detail</u>					
42800 Auto Allowance	598	500	259	-	500
43080 Rent	3,287	-	2,010	2,010	-
43090 Equipment Usage	80	-	-	-	-
43110 Contractual Services	94	2,300	-	2,300	-
43150 City Services	8,465	25,000	4,805	25,000	25,000
44100 Repairs to Equipment	-	200	-	200	200
44200 Advertising	3,256	450	-	450	450
44450 Postage	51	1,300	15	1,300	1,300
44550 Travel	2,217	2,500	-	2,500	-
44700 Computer Software	-	100	-	100	100
44750 Insurance & Surety Bonds	509	450	389	450	1,765
44760 Regulatory	30	-	-	-	-
44800 Membership & Dues	385	2,250	269	2,250	2,250
45050 Periodicals & Newspapers	128	-	-	-	-
45150 Furniture & Equipment	5,318	4,000	723	4,000	4,000
45170 Computer Hardware	38	-	-	-	-
45250 Office Supplies	5,743	4,000	1,273	4,000	4,000
45300 Small Tools	537	1,500	165	1,500	1,500
45350 General Supplies	6,670	65,000	188	65,000	45,000

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45400 Reports & Publications	636	-	-	-	-
45450 Printing & Graphics	3,399	7,000	-	7,000	7,000
46900 Business Meetings	4,250	1,500	327	1,500	1,500
47000 Miscellaneous	10,957	1,000	3,591	1,000	984
Total	<u>\$ 56,648</u>	<u>\$ 119,050</u>	<u>\$ 14,014</u>	<u>\$ 120,560</u>	<u>\$ 95,549</u>

**GLENDALE HOUSING AUTHORITY**  
SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2009

	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>							
<u>Revenue</u>							
Other Taxes	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	6,640,000	6,640,000
Fines and Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	-	25,000	-	-	-	400,000	425,000
Revenue From Other Agencies	3,469,000	13,786,000	2,164,900	2,001,866	145,130	-	21,566,896
Charges For Services	-	-	-	-	-	-	-
Misc & Non Operating Revenue	-	1,004,000	3,000	-	-	1,540,400	2,547,400
Transfers from Other Funds	-	-	-	-	-	-	-
Fund Balance - Prior Year	68,339	59,716	-	-	-	826,400	954,455
<b>Total Estimated Financing Resources</b>	<b>\$ 3,537,339</b>	<b>\$ 14,874,716</b>	<b>\$ 2,167,900</b>	<b>\$ 2,001,866</b>	<b>\$ 145,130</b>	<b>\$ 9,406,800</b>	<b>\$ 32,133,751</b>
<u>Estimated Requirements</u>							
Salaries & Benefits	1,089,682	2,136,475	170,914	110,254	-	2,344,460	5,851,785
Maintenance & Operation	1,253,318	12,738,241	1,996,931	1,891,612	145,130	1,166,718	19,191,950
Capital	-	-	-	-	-	-	-
Capital Projects	1,194,339	-	-	-	-	5,895,622	7,089,961
Charges to Other Funds	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>3,537,339</b>	<b>14,874,716</b>	<b>2,167,845</b>	<b>2,001,866</b>	<b>145,130</b>	<b>9,406,800</b>	<b>32,133,696</b>
Unallocated	-	-	55	-	-	-	55
<b>Total Estimated Requirements</b>	<b>\$ 3,537,339</b>	<b>\$ 14,874,716</b>	<b>\$ 2,167,900</b>	<b>\$ 2,001,866</b>	<b>\$ 145,130</b>	<b>\$ 9,406,800</b>	<b>\$ 32,133,751</b>

Adopted  
6/24/08  
Mincey/Weaver  
All Ayes

RESOLUTION NO. H-397  
RESOLUTION ADOPTING THE GLENDALE HOUSING  
AUTHORITY BUDGET FOR THE 2008-09 FISCAL YEAR

WHEREAS, The Glendale Housing Authority desires to adopt its budget for the 2008-09 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 and preservation of low- and moderate-income housing and directly relate to the projects and programs funded by the Low and Moderate Income Housing Fund; and

WHEREAS, the Housing Authority finds that the expenditure of Housing Funds outside the Redevelopment Project areas (Central and San Fernando) will be of benefit to the Redevelopment Projects as the implementation of the Redevelopment Projects has and will continue to generate jobs in the Redevelopment Projects, thereby creating the need for programs throughout the City to increase the supply of affordable housing and improve and preserve the City's existing affordable housing stock.

WHEREAS, a preliminary budget was presented to the Council and Housing Authority before June 1, 2008; totaling \$32,133,696.

WHEREAS, the Glendale Housing Authority proposes no amendments to the preliminary budget.

NOW, THEREFORE, BE IT RESOLVED, by The Glendale Housing Authority that, the Budget in the amount of \$32,133,696 shall constitute the 2008-09 Housing Authority budget adopted for fiscal year 2008-09.

Adopted this 24th day of June, 2008.



CITY OF GLENDALE  
DATE 6-18-2008  
APPROVED AS TO FINANCIAL  
PROVISION FOR \$ 32,133,696

Ben Ahlers

for Director of Finance

[Signature]  
CHAIRPERSON of the Glendale  
Housing Authority

1 C

RESOLUTION NO. H-397  
CONTINUED

ATTEST:



SECRETARY of the Glendale  
Housing Authority

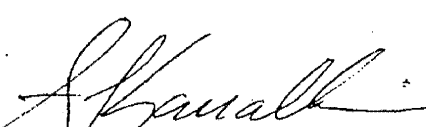
STATE OF CALIFORNIA     )  
COUNTY OF LOS ANGELES ) SS  
CITY OF GLENDALE        )

I, Ardashes Kassakhian, Secretary of the Housing Authority of the City of Glendale, California, do certify that the foregoing Resolution No. H-397 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, 2008 and that the same was passed by the following vote:

Ayes:     Drayman, Mincey, Najarian, Parazian, Quintero, Weaver, Yousefian

Noes:     None

Absent:   None



Secretary, Housing Authority of  
the City of Glendale, California

APPROVED AS TO FORM

  
CHIEF ASSISTANT CITY ATTORNEY

DATED 6/19/08

COMMUNITY DEVELOPMENT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 201

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Use of Money & Property	-	-	-	-	-
Revenue From Other Agencies	4,609,353	3,597,000	455,641	3,597,000	3,469,000
Miscellaneous Revenue	18,500	-	85,854	86,000	-
Fund Balance - Prior Year	0	2,110,737	622,275	-	68,339
Total Estimated Financing Resources	<u>\$ 4,627,853</u>	<u>\$ 5,707,737</u>	<u>\$ 1,163,770</u>	<u>\$ 3,683,000</u>	<u>\$ 3,537,339</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	1,172,668	1,311,207	592,228	1,174,968	1,089,682
Maintenance & Operation	1,194,335	1,287,883	450,154	997,571	1,253,318
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	2,260,850	3,108,647	121,387	1,000,000	1,194,339
Unallocated	-	-	-	510,461	-
Total Estimated Requirements	<u>\$ 4,627,853</u>	<u>\$ 5,707,737</u>	<u>\$ 1,163,770</u>	<u>\$ 3,683,000</u>	<u>\$ 3,537,339</u>

COMMUNITY DEVELOPMENT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 201

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Uses of Money &amp; Property</u>					
38000 Interest & Inv. Revenue	-	-	-	-	-
Total	-	-	-	-	-
<u>Revenue From Other Agencies</u>					
31440 Comm Dev Block Grant	4,609,353	3,597,000	455,641	3,597,000	3,469,000
	\$ 4,609,353	\$ 3,597,000	\$ 455,641	\$ 3,597,000	\$ 3,469,000
<u>Misc &amp; Non Operating Revenue</u>					
38560 Miscellaneous Revenue	18,500	-	29	-	-
38730 Grant Program Income	-	-	85,825	86,000	-
Total	\$ 18,500	-	\$ 85,854	\$ 86,000	-
Total Revenue	<u>\$ 4,627,853</u>	<u>\$ 3,597,000</u>	<u>\$ 541,495</u>	<u>\$ 3,683,000</u>	<u>\$ 3,469,000</u>



Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	214,898	280,600	54,893	150,000	145,000
Maintenance & Operation	1,053,482	1,188,490	382,945	888,110	1,145,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	2,260,850	3,108,647	121,387	1,000,000	1,194,339
Total	\$ 3,529,230	\$ 4,577,737	\$ 559,224	\$ 2,038,110	\$ 2,484,339

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	1.34	0.25	0.25	0.25
Case Worker	0.00	0.00	0.00	0.00
Neighborhood Services Supervisor	0.00	0.00	0.00	0.00
Program Specialist	1.60	0.00	0.00	0.00
Senior Community Development Supervisor	0.00	0.25	0.00	0.25
TOTAL	<u>2.94</u>	<u>0.50</u>	<u>0.25</u>	<u>0.50</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	122,251	197,100	21,289	70,000	75,000
41200 Overtime	254	-	-	-	-
41300 Hourly Wages	82,235	50,000	29,838	60,000	50,000
41600 Compensated Absences	329	1,500	172	-	1,425
41700 Other Benefits	35	-	-	20,000	225
41800 Life Insurance	80	200	31	-	95
41900 Disability Insurance	200	600	68	-	458
42000 Vision Insurance	97	300	35	-	138
42100 Medical Insurance	3,220	10,400	1,290	-	5,294
42200 Dental Insurance	182	600	70	-	523
42300 Unemployment Insurance	156	500	51	-	10
42400 Compensation Insurance	857	2,900	297	-	1,984
42500 Medicare	2,016	7,500	725	-	1,087
42600 Social Security/PARS	21	200	-	-	-
42700 PERS Retirement	2,965	8,800	1,027	-	8,761
<b>Total</b>	<b>\$ 214,898</b>	<b>\$ 280,600</b>	<b>\$ 54,893</b>	<b>\$ 150,000</b>	<b>\$ 145,000</b>

<u>Maintenance &amp; Operation Detail</u>					
42800 Auto Allowance	747	-	45	-	-
43050 Repairs-Bldgs & Grounds	5,481	-	(5,481)	-	-
43110 Contractual Services	-	81,827	-	-	-
43112 Direct Assistance	798,534	1,104,663	200,539	704,000	1,139,594
43150 City Services	135	-	55	110	1,406
44450 Postage	40	-	-	-	-
44750 Insurance & Surety Bonds	2,479	-	962	2,000	2,000
45100 Books	3,075	2,000	1,783	2,000	2,000
45150 Furniture & Equipment	14,274	-	-	-	-
45250 Office Supplies	500	-	220	-	-
45350 General Supplies	(140)	-	-	-	-
47040 Interest on Loan	58,357	-	4,822	-	-
47100 Principal	170,000	-	180,000	180,000	-
<b>Total</b>	<b>\$ 1,053,482</b>	<b>\$ 1,188,490</b>	<b>\$ 382,945</b>	<b>\$ 888,110</b>	<b>\$ 1,145,000</b>

PROJECT	Project Number	Account 41000	Account 43000	Account 55000	Total
The Zone After School Youth Program - Salvation Army	G69101		10,000		10,000
ESL/Basic Skills Instructor-Glendale Associated for the Retarded	G69102		13,750		13,750
Fair Housing Program- The Housing Rights Center	G69103		8,970		8,970
Community Outreach Project - Armenian Relief Society of Western USA, Inc.	G69104		53,750		53,750
Youth Employment Program - Glendale Youth Alliance	G69105		92,585		92,585
USC Mobile Dental Clinic- Glendale Healthy Kids	G69106		23,412		23,412
Art and Chess After School Program -D&M Educational Foundation	G69108		31,750		31,750
After-School Program- New Horizons Family Center	G69110		45,000		45,000
Intervention/Prevention Counseling Program- CASPS	G69111		16,250		16,250
Achieve Glendale- PATH	G69112		25,000		25,000
Loaves & Fishes Homeless Prevention-Catholic Charities of Los Angeles	G69113		30,000		30,000
After School Program - Club JAM	G69117		31,250		31,250
"Create Freedom and Awareness" Youth Transformation Seminar ARK Family Ctr.	G69109		7,500		7,500
Summer Basketball Program - Homenetmen Glendale Ararat Chapter	G69107		12,319		12,319
Media for You - HASK Armenian American Community Center	G69114		5,000		5,000
Your Health Services Project - All for Health, Health for All	G69115		7,500		7,500
Conversion of a Warehouse to Athletic & Cultural Facilities	G69120		345,000		345,000
Armenian Cultural Foundation Youth Community Center	G69119		110,000		110,000
Center for Mission and Community Development	G69118		257,157		257,157
Bookmobile Program	G69201	7,415	4,000		11,415
Senior Services Program	G69202	9,000			9,000
Glendale Police Activities League (PAL)	G69203	19,000	11,412		30,412
Youth & Family Services Program	G69205	15,000			15,000
STAR Youth Program	G69204	20,000	3,261		23,261
West Glendale ADA Curb Ramp and Sidewalk Improvements	G69302			125,000	125,000
Pacific Park Pool Project	G69303	74,585	134	822,339	897,058
Section 108 Loan Repayment	G69312			247,000	247,000
<b>Total</b>		<b>\$ 145,000</b>	<b>\$1,145,000</b>	<b>\$1,194,339</b>	<b>\$2,484,339</b>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	330,966	358,855	177,679	358,855	354,700
Maintenance & Operation	50,580	41,145	26,739	45,574	45,300
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 381,545</u>	<u>\$ 400,000</u>	<u>\$ 204,418</u>	<u>\$ 404,429</u>	<u>\$ 400,000</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Building Inspector	1.00	0.75	0.75	0.75
Customer Service Representative	0.00	1.15	1.15	0.90
Deputy City Attorney	0.30	0.28	0.28	0.28
Neighborhood Services Administrator	0.10	0.00	0.00	0.00
Neighborhood Services Field Rep.	1.34	1.52	1.52	1.52
Neighborhood Services Inspector	0.06	0.80	0.75	0.59
Neighborhood Services Supervisor	0.52	0.00	0.00	0.00
Office Operations Supervisor	0.05	0.00	0.00	0.00
Office Services Specialist II	1.50	0.00	0.00	0.00
Program Supervisor	0.11	0.00	0.00	0.00
Senior Office Services Specialist	0.50	0.00	0.00	0.00
Senior Neighborhood Services Inspector	0.75	0.00	0.00	0.00
TOTAL	<u>6.23</u>	<u>4.50</u>	<u>4.45</u>	<u>4.04</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	259,612	284,975	139,264	284,975	273,700
41200 Overtime	691	-	1,006	-	-
41300 Hourly Wages	-	-	-	-	2,064
41600 Compensated Absences	5,413	5,200	2,553	5,200	5,200
41700 Other Benefits	682	800	82	800	719
41800 Life Insurance	262	300	114	300	29
41900 Disability Insurance	1,274	1,400	635	1,400	1,293
42000 Vision Insurance	373	400	533	400	1,217
42100 Medical Insurance	27,759	28,800	15,153	28,800	30,323
42200 Dental Insurance	2,671	2,700	1,392	2,700	2,151
42300 Unemployment Insurance	273	300	140	300	276
42400 Compensation Insurance	1,503	1,500	771	1,500	1,517
42500 Medicare	3,020	3,400	1,608	3,400	3,999
42700 PERS Retirement	27,432	29,080	14,428	29,080	32,212
Total	<u>\$ 330,966</u>	<u>\$ 358,855</u>	<u>\$ 177,679</u>	<u>\$ 358,855</u>	<u>\$ 354,700</u>

<u>Maintenance &amp; Operation Detail</u>					
42800 Auto Allowance	11,975	13,200	4,500	13,200	13,000
43080 Rent	12,667	13,000	6,552	13,000	13,104
43150 City Services	494	-	-	-	-
44100 Repairs to Equipment	-	500	-	500	500
44300 Telephone	1,302	2,600	1,451	2,600	2,600
44450 Postage	646	1,200	3	1,200	1,200
44550 Travel	-	-	-	-	1,330
44650 Training	-	-	-	-	550
44750 Insurance & Surety Bonds	20,528	8,845	13,274	13,274	6,265
44800 Membership and Dues	-	100	-	100	100
45250 Office Supplies	2,880	1,000	960	1,000	4,469
45350 General Supplies	-	500	-	500	500
47000 Miscellaneous	88	200	-	200	1,682
Total	<u>\$ 50,580</u>	<u>\$ 41,145</u>	<u>\$ 26,739</u>	<u>\$ 45,574</u>	<u>\$ 45,300</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	33,922	34,000	20,416	34,000	-
Maintenance & Operation	934	1,000	307	1,000	-
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 34,856</u>	<u>\$ 35,000</u>	<u>\$ 20,723</u>	<u>\$ 35,000</u>	<u>-</u>



Personnel Classification Detail

	<u>Actual 2006-07</u>	<u>Budget 2007-08</u>	<u>Revised Budget 2007-08</u>	<u>Budget 2008-09</u>
Neighborhood Services Field Rep	0.52	0.00	0.00	0.00
Program Specialist	0.56	0.60	0.60	0.00
TOTAL	<u>1.08</u>	<u>0.60</u>	<u>0.60</u>	<u>0.00</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	26,117	25,000	15,138	25,000	-
41200 Overtime	-	-	212	-	-
41600 Compensated Absences	306	600	266	600	-
41800 Life Insurance	14	150	10	150	-
41900 Disability Insurance	99	200	68	200	-
42000 Vision Insurance	28	100	-	100	-
42100 Medical Insurance	4,079	3,300	2,599	3,300	-
42200 Dental Insurance	413	400	240	400	-
42300 Unemployment Insurance	24	50	15	50	-
42400 Compensation Insurance	131	200	85	200	-
42500 Medicare	320	500	214	500	-
42700 PERS Retirement	2,390	3,500	1,569	3,500	-
Total	<u>\$ 33,922</u>	<u>\$ 34,000</u>	<u>\$ 20,416</u>	<u>\$ 34,000</u>	<u>-</u>
<u>Maintenance &amp; Operation Detail</u>					
42900 Uniform Allowance	90	-	-	-	-
43080 Rent	437	-	-	-	-
44750 Insurance & Surety Bonds	407	1,000	307	1,000	-
Total	<u>\$ 934</u>	<u>\$ 1,000</u>	<u>\$ 307</u>	<u>\$ 1,000</u>	<u>-</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	592,883	637,752	339,241	632,113	589,982
Maintenance & Operation	89,339	57,248	40,163	62,887	63,018
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 682,222</u>	<u>\$ 695,000</u>	<u>\$ 379,404</u>	<u>\$ 695,000</u>	<u>\$ 653,000</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Accountant I	0.00	0.05	0.00	0.00
Accountant II	0.00	0.00	0.05	0.05
Administrative Analyst	3.05	3.85	4.25	4.25
Administrative Assistant	0.00	1.00	0.00	0.00
Administrative Associate	0.80	1.00	1.00	0.00
Asst. Dir. Of Comm. Devel. & Housing	0.80	0.70	0.70	0.70
Community Development Supervisor	2.00	0.80	0.00	0.00
Deputy City Attorney	0.05	0.05	0.05	0.05
Director Of Comm. Devel. & Housing	0.30	0.05	0.05	0.05
Office Services Supervisor	0.50	0.10	0.10	0.10
Senior Accountant	0.07	0.07	0.07	0.07
Sr. Administrative Analyst	0.00	0.00	1.00	0.50
Senior Community Development Supervisor	0.00	0.75	1.00	0.75
Senior Office Services Specialist	1.00	0.00	1.00	1.00
Sr. IT Applications Analyst	0.00	0.00	0.00	0.05
Sr. IT Applications Specialist	0.05	0.05	0.05	0.00
Neighborhood Services Supervisor	0.10	0.00	0.00	0.00
TOTAL	<u>8.72</u>	<u>8.47</u>	<u>9.32</u>	<u>7.57</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	392,076	513,235	245,454	460,000	452,504
41200 Overtime	119	-	-	-	-
41300 Hourly Wages	75,487	5,421	24,565	40,000	4,285
41600 Compensated Absences	7,804	9,000	4,515	9,000	8,598
41700 Other Benefits	1,330	2,000	332	1,000	2,266
41800 Life Insurance	1,108	1,800	640	1,500	943
41900 Disability Insurance	2,904	4,000	1,640	4,000	3,205
42000 Vision Insurance	1,197	2,000	759	2,000	1,399
42100 Medical Insurance	48,949	50,000	27,492	52,000	44,147
42200 Dental Insurance	3,784	4,000	2,035	4,000	2,974
42300 Unemployment Insurance	524	600	268	600	456
42400 Compensation Insurance	3,007	3,000	1,477	3,000	10,503
42500 Medicare	4,484	5,000	2,392	5,000	6,623
42600 Social Security/PARS	250	-	13	13	-
42700 PERS Retirement	49,860	37,696	27,656	50,000	52,079
Total	<u>\$ 592,883</u>	<u>\$ 637,752</u>	<u>\$ 339,241</u>	<u>\$ 632,113</u>	<u>\$ 589,982</u>

Maintenance & Operation Detail

42800 Auto Allowance	5,839	5,400	2,657	5,400	5,400
43080 Rent	18,348	16,348	9,174	18,348	18,348
43110 Contractual Services	20,230	3,000	4,914	4,914	3,000
43112 Direct Assistance	133	-	-	-	-
43150 City Services	2,769	2,000	90	2,000	200
44120 Repairs to Office Equip	15	500	15	15	-
44200 Advertising	4,556	4,000	1,973	4,000	4,000
44300 Telephone	4,470	3,000	2,039	3,000	3,000
44450 Postage	2,177	1,000	2,358	3,000	3,000
44550 Travel	304	-	-	-	-
44650 Training	35	-	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44700 Computer Software	323	-	588	588	-
44750 Insurance & Surety Bonds	15,891	13,000	9,338	13,000	15,070
44800 Membership and Dues	71	-	-	-	-
45050 Periodicals & Newspapers	765	-	-	-	-
45150 Furniture & Equipment	1,122	1,000	121	122	1,000
45170 Computer Hardware	897	-	-	-	1,500
45250 Office Supplies	8,628	6,000	5,196	6,000	6,000
45450 Printing and Graphics	(94)	500	339	500	500
46900 Business Meetings	933	1,000	268	500	500
47000 Miscellaneous	1,929	500	1,092	1,500	1,500
<b>Total</b>	<b>\$ 89,339</b>	<b>\$ 57,248</b>	<b>\$ 40,163</b>	<b>\$ 62,887</b>	<b>\$ 63,018</b>

HOUSING ASSISTANCE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 202

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Use of Money & Property	20,400	6,000	46,900	75,000	25,000
Revenue From Other Agencies	13,490,139	12,923,000	6,993,189	13,953,000	13,786,000
Miscellaneous Revenue	854,775	877,000	430,541	948,000	1,004,000
Fund Balance - Prior Year	-	-	172,522	-	59,716
Total Estimated Financing Resources	<u>\$ 14,365,314</u>	<u>\$ 13,806,000</u>	<u>\$ 7,643,152</u>	<u>\$ 14,976,000</u>	<u>\$ 14,874,716</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	1,957,406	2,042,258	961,817	1,912,710	2,136,475
Maintenance & Operation	11,443,534	11,494,422	6,681,335	11,490,580	12,738,241
Capital	14,003	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	950,371	269,320	-	1,572,710	-
Total Estimated Requirements	<u>\$ 14,365,314</u>	<u>\$ 13,806,000</u>	<u>\$ 7,643,152</u>	<u>\$ 14,976,000</u>	<u>\$ 14,874,716</u>

HOUSING ASSISTANCE FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 202

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Uses of Money &amp; Property</u>					
38000 Interest & Inv. Revenue	20,400	6,000	46,900	75,000	25,000
38005 Interest & Inv. (GASB 31)	-	-	-	-	-
Total	<u>\$ 20,400</u>	<u>\$ 6,000</u>	<u>\$ 46,900</u>	<u>\$ 75,000</u>	<u>\$ 25,000</u>
<u>Revenue From Other Agencies</u>					
31400 Voucher Program	12,103,937	11,570,000	6,288,875	12,477,000	12,241,000
31405 Certificate Program	-	-	-	-	-
31406 Family Self-Sufficiency	63,315	63,000	31,815	64,000	65,000
31430 Earned Admin. Reserve	1,322,887	1,290,000	672,499	1,412,000	1,480,000
Total	<u>\$ 13,490,139</u>	<u>\$ 12,923,000</u>	<u>\$ 6,993,189</u>	<u>\$ 13,953,000</u>	<u>\$ 13,786,000</u>
<u>Misc &amp; Non Operating Revenue</u>					
38560 Miscellaneous Revenue	20,576	39,000	13,977	56,000	56,000
38720 Portable Voucher Fees	834,199	838,000	416,564	892,000	948,000
Total	<u>\$ 854,775</u>	<u>\$ 877,000</u>	<u>\$ 430,541</u>	<u>\$ 948,000</u>	<u>\$ 1,004,000</u>
Total Revenue	<u><u>\$ 14,365,314</u></u>	<u><u>\$ 13,806,000</u></u>	<u><u>\$ 7,470,630</u></u>	<u><u>\$ 14,976,000</u></u>	<u><u>\$ 14,815,000</u></u>



Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	1,877,163	1,980,563	932,717	1,854,510	2,071,375
Maintenance & Operation	11,442,089	11,493,192	6,680,865	11,489,639	12,737,131
Capital	14,003	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 13,333,254</u>	<u>\$ 13,473,755</u>	<u>\$ 7,613,582</u>	<u>\$ 13,344,149</u>	<u>\$ 14,808,506</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Accountant I	0.00	0.80	0.10	0.10
Accountant II	0.00	0.00	0.70	0.70
Accounting Services Administrator	0.05	0.05	0.05	0.05
Administrative Analyst	2.19	1.67	1.36	1.36
Administrative Assistant	2.00	1.00	0.75	0.75
Administrative Associate	0.55	0.00	0.00	0.00
Assistant Dir. Of Community Development	0.00	0.10	0.10	0.10
Community Development Supervisor	1.00	0.00	0.00	0.00
Customer Services Representative	0.00	1.80	1.80	1.80
Deputy City Attorney	0.30	0.28	0.28	0.28
Deputy Director of Housing	0.00	0.50	0.50	0.50
Dir. of Comm. Devel. & Housing	0.30	0.30	0.30	0.30
Housing Advisor	8.95	7.67	8.00	8.00
Housing Assistance Administrator	0.00	0.00	0.00	0.00
Housing Programs Administrator	1.00	0.00	0.00	0.00
Housing Technician	3.00	3.00	3.00	3.00
Neighborhood Services Inspector	0.15	0.20	0.20	0.20
Office Services Specialist I	1.00	0.00	0.00	0.00
Office Services Specialist II	2.80	0.00	0.00	0.00
Office Services Supervisor	0.00	0.25	0.25	0.25
Senior Accountant	0.35	0.35	0.35	0.35
Senior Community Development Supervisor	0.00	1.00	1.00	1.00
Senior Office Services Specialist	0.00	1.00	1.25	1.25
Sr. Administrative Analyst	0.00	1.00	1.00	1.00
Sr. IT Applications Analyst	0.00	0.00	0.00	0.80
Sr. IT Applications Specialist	0.80	0.80	0.80	0.00
<b>TOTAL</b>	<u>24.44</u>	<u>21.77</u>	<u>21.79</u>	<u>21.79</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	1,391,777	1,432,950	704,451	1,408,901	1,495,360
41200 Overtime	225	-	12	24	-
41300 Hourly Wages	136,351	158,916	46,822	93,643	113,056
41600 Compensated Absences	24,588	35,000	12,511	25,022	28,411
41700 Other Benefits	12,015	7,000	6,069	1,214	29,647
41800 Life Insurance	1,665	2,700	886	1,771	1,075
41900 Disability Insurance	6,766	8,000	3,293	6,586	8,158
42000 Vision Insurance	1,971	3,000	2,315	4,629	5,738
42100 Medical Insurance	113,457	120,000	61,532	123,065	159,721
42200 Dental Insurance	9,483	10,500	5,393	10,786	11,100
42300 Unemployment Insurance	1,562	2,500	743	1,486	1,608
42400 Compensation Insurance	8,589	9,500	4,087	8,174	8,846
42500 Medicare	16,711	18,000	8,587	17,174	23,322
42600 Social Security/PARS	595	500	61	123	-
42700 PERS Retirement	151,408	171,997	75,956	151,912	185,333
Total	\$ 1,877,163	\$ 1,980,563	\$ 932,717	\$ 1,854,510	\$ 2,071,375

Maintenance & Operation Detail

42800 Auto Allowance	7,976	7,062	4,961	9,921	10,332
43080 Rent	83,803	81,264	40,632	81,264	81,264
43110 Contractual Services	76,380	69,221	31,759	63,518	75,803
43112 Direct Assistance	11,149,614	11,210,832	6,537,996	11,207,994	12,240,918
43150 City Services	6,436	6,172	593	1,185	3,900
44100 Repairs to Equipment	182	-	263	526	2,000
44120 Repairs to Office Equip	36	500	15	29	50
44200 Advertising	374	500	-	500	2,000
44300 Telephone	16,686	15,000	8,739	17,477	25,000

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44350 Vehicle Maintenance	808	815	571	1,142	1,200
44450 Postage	26,599	27,080	12,806	25,613	30,000
44550 Travel	2,692	5,000	1,052	5,000	5,550
44650 Training	3,812	4,500	4,679	5,000	15,000
44700 Computer Software	1,113	700	500	1,000	50,000
44750 Insurance & Surety Bonds	28,347	28,000	15,994	31,988	36,064
44760 Regulatory	4,450	1,400	3,150	6,250	6,300
44800 Membership and Dues	965	1,000	250	500	500
45050 Periodicals & Newspapers	278	500	-	-	-
45100 Books	483	250	214	428	500
45150 Furniture & Equipment	404	-	3,525	3,525	26,000
45170 Computer Hardware	4,443	9,000	-	-	100,000
45250 Office Supplies	23,442	20,596	10,562	21,124	21,150
45400 Reports & Publications	-	500	-	-	-
45450 Printing and Graphics	1,186	1,000	1,529	3,058	500
46900 Business Meetings	800	1,300	27	500	1,000
47000 Miscellaneous	782	1,000	1,049	2,097	2,100
Total	<u>\$ 11,442,089</u>	<u>\$ 11,493,192</u>	<u>\$ 6,680,865</u>	<u>\$ 11,489,639</u>	<u>\$ 12,737,131</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	80,243	61,695	29,100	58,200	65,100
Maintenance & Operation	1,445	1,230	471	941	1,110
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 81,689</u>	<u>\$ 62,925</u>	<u>\$ 29,570</u>	<u>\$ 59,141</u>	<u>\$ 66,210</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.81	0.58	0.89	0.64
Housing Advisor	0.00	0.33	0.00	0.00
TOTAL	<u>0.81</u>	<u>0.91</u>	<u>0.89</u>	<u>0.64</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	64,269	49,487	23,525	47,050	50,428
41200 Overtime	96	-	-	-	-
41600 Compensated Absences	638	308	420	840	958
41700 Other Benefits	346	400	8	16	288
41800 Life Insurance	127	100	41	83	105
41900 Disability Insurance	390	300	132	264	358
42000 Vision Insurance	169	100	91	182	176
42100 Medical Insurance	5,703	4,400	1,982	3,964	5,481
42200 Dental Insurance	431	300	132	264	358
42300 Unemployment Insurance	66	100	24	47	50
42400 Compensation Insurance	481	400	129	259	277
42500 Medicare	665	500	177	354	731
42700 PERS Retirement	6,860	5,300	2,438	4,877	5,890
Total	<u>\$ 80,243</u>	<u>\$ 61,695</u>	<u>\$ 29,100</u>	<u>\$ 58,200</u>	<u>\$ 65,100</u>
<u>Maintenance &amp; Operation Detail</u>					
44750 Insurance & Surety Bonds	1,434	1,230	471	941	1,110
47000 Miscellaneous	11	-	-	-	-
Total	<u>\$ 1,445</u>	<u>\$ 1,230</u>	<u>\$ 471</u>	<u>\$ 941</u>	<u>\$ 1,110</u>

HOME GRANT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 203

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Revenue From Other Agencies	3,484,412	2,110,000	(3,560)	2,110,000	2,164,900
Miscellaneous Revenue	23,051	3,000	2,717	3,000	3,000
Fund Balance - Prior Year	0	3,206,331	125,416	3,076,197	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 3,507,463</u></b>	<b><u>\$ 5,319,331</u></b>	<b><u>\$ 124,573</u></b>	<b><u>\$ 5,189,197</u></b>	<b><u>\$ 2,167,900</u></b>
<u>Estimated Requirements</u>					
Salaries & Benefits	140,111	183,247	76,556	153,112	170,914
Maintenance & Operation	62,707	5,136,084	48,018	5,036,085	1,996,931
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	3,304,645	-	-	-	-
Unallocated	-	-	-	-	55
<b>Total Estimated Requirements</b>	<b><u>\$ 3,507,463</u></b>	<b><u>\$ 5,319,331</u></b>	<b><u>\$ 124,573</u></b>	<b><u>\$ 5,189,197</u></b>	<b><u>\$ 2,167,900</u></b>



HOME GRANT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 203

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Revenue From Other Agencies</u>					
31410 HOME Grant	3,484,412	2,110,000	(3,560)	2,110,000	2,164,900
	<u>\$ 3,484,412</u>	<u>\$ 2,110,000</u>	<u>(\$ 3,560)</u>	<u>\$ 2,110,000</u>	<u>\$ 2,164,900</u>
<u>Misc &amp; Non Operating Revenue</u>					
38560 Miscellaneous Revenue	-	-	-	-	-
38750 HOME Program Income	23,051	3,000	2,717	3,000	3,000
Total	<u>\$ 23,051</u>	<u>\$ 3,000</u>	<u>\$ 2,717</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Total Revenue	<u><u>\$ 3,507,463</u></u>	<u><u>\$ 2,113,000</u></u>	<u><u>(\$ 843)</u></u>	<u><u>\$ 2,113,000</u></u>	<u><u>\$ 2,167,900</u></u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	140,111	183,247	76,556	153,112	170,914
Maintenance & Operation	46,970	54,207	33,029	54,208	105,095
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 187,081</u>	<u>\$ 237,454</u>	<u>\$ 109,584</u>	<u>\$ 207,320</u>	<u>\$ 276,009</u>

## Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.10	0.00	0.00	0.00
Administrative Associate	0.40	0.20	0.20	0.20
Housing Develop. & Preservation Admin.	0.50	0.00	0.00	0.00
Housing Project Manager	0.40	0.30	0.30	0.30
Senior Accountant	0.10	0.10	0.10	0.10
Senior Administrative Analyst	0.50	0.40	0.40	0.40
Director of Comm. Devel. & Housing	0.00	0.10	0.10	0.10
Deputy Director - Housing	0.00	0.20	0.20	0.20
TOTAL	<u>2.00</u>	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	108,905	119,816	60,678	121,356	126,808
41300 Hourly Wages	1,962	27,785	321	641	7,488
41600 Compensated Absences	1,872	1,403	1,026	2,053	2,410
41700 Other Benefits	86	1,799	57	114	900
41800 Life Insurance	292	223	154	307	242
41900 Disability Insurance	774	905	398	797	865
42000 Vision Insurance	294	73	145	290	360
42100 Medical Insurance	11,460	9,415	6,107	12,214	12,363
42200 Dental Insurance	815	-	421	841	820
42300 Unemployment Insurance	114	173	61	122	130
42400 Compensation Insurance	630	949	335	671	740
42500 Medicare	1,312	2,501	751	1,503	1,950
42700 PERS Retirement	11,595	18,205	6,101	12,203	15,838
Total	<u>\$ 140,111</u>	<u>\$ 183,247</u>	<u>\$ 76,556</u>	<u>\$ 153,112</u>	<u>\$ 170,914</u>

<u>Maintenance &amp; Operation Detail</u>					
42800 Auto Allowance	1,651	-	561	1,122	1,178
43110 Contractual Services	36,981	44,900	29,709	47,567	58,900
43112 Direct Assistance	-	-	-	-	35,000
43150 City Services	441	-	-	-	-
44200 Advertising	2,865	500	205	410	-
44450 Postage	1,119	1,100	40	81	-
44650 Training	1,756	500	78	155	-
44750 Insurance & Surety Bonds	1,845	3,000	1,220	2,440	3,017
45050 Periodicals & Newspapers	206	150	-	-	-
45100 Books	157	200	-	-	-
45170 Computer Hardware	77	-	-	-	-
45250 Office Supplies	156	-	166	332	-
45450 Printing and Graphics	(307)	-	570	1,141	-
47000 Miscellaneous	23	3,857	480	960	7,000
Total	<u>\$ 46,970</u>	<u>\$ 54,207</u>	<u>\$ 33,029</u>	<u>\$ 54,208</u>	<u>\$ 105,095</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	100,000	-	-	-
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>-</u>	<u>\$ 100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance &amp; Operation Detail</u>					
43110 Contractual Services	-	-	-	-	-
43112 Direct Assistance	-	100,000	-	-	-
Total	<u>-</u>	<u>\$ 100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	1,457	18,899	97	18,899	339,072
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	1,504,645	-	-	-	-
Total	<u>\$ 1,506,102</u>	<u>\$ 18,899</u>	<u>\$ 97</u>	<u>\$ 18,899</u>	<u>\$ 339,072</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance &amp; Operation Detail</u>					
43110 Contractual Services	1,457	-	-	-	-
43112 Direct Assistance	-	18,899	-	18,899	337,822
45450 Printing and Graphics	-	-	97	-	-
47000 Miscellaneous	-	-	-	-	1,250
Total	<u>\$ 1,457</u>	<u>\$ 18,899</u>	<u>\$ 97</u>	<u>\$ 18,899</u>	<u>\$ 339,072</u>



Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	231,063	-	231,063	10,788
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	-	\$ 231,063	-	\$ 231,063	\$ 10,788

	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Maintenance &amp; Operation Detail</u>					
43112 Direct Assistance	-	231,063	-	231,063	10,788
Total	<u>-</u>	<u>\$ 231,063</u>	<u>-</u>	<u>\$ 231,063</u>	<u>\$ 10,788</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	14,280	4,731,915	14,892	4,731,915	1,541,976
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	1,800,000	-	-	-	-
Total	<u>\$ 1,814,280</u>	<u>\$ 4,731,915</u>	<u>\$ 14,892</u>	<u>\$ 4,731,915</u>	<u>\$ 1,541,976</u>

	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Maintenance &amp; Operation Detail</u>					
43112 Direct Assistance	14,280	4,731,915	14,732	4,731,915	1,535,726
45450 Printing and Graphics	-	-	160	-	-
47000 Miscellaneous	-	-	-	-	6,250
Total	<u>\$ 14,280</u>	<u>\$ 4,731,915</u>	<u>\$ 14,892</u>	<u>\$ 4,731,915</u>	<u>\$ 1,541,976</u>

SUPPORTIVE HOUSING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 204

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Revenue From Other Agencies	1,661,132	1,714,000	387,002	1,714,000	2,001,866
Misc. & Non-Operating Revenue	18,038	-	-	-	-
Fund Balance - Prior Year	36,841	2,371,521	407,993	-	-
Total Estimated Financing Resources	<u>\$ 1,716,011</u>	<u>\$ 4,085,521</u>	<u>\$ 794,995</u>	<u>\$ 1,714,000</u>	<u>\$ 2,001,866</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	158,793	193,265	44,187	100,500	110,254
Maintenance & Operation	1,557,218	3,892,256	750,809	1,574,400	1,891,612
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	-	-	-	39,100	-
Total Estimated Requirements	<u>\$ 1,716,011</u>	<u>\$ 4,085,521</u>	<u>\$ 794,995</u>	<u>\$ 1,714,000</u>	<u>\$ 2,001,866</u>

SUPPORTIVE HOUSING FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 204

<u>Source</u>	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Revenue From Other Agencies</u>					
31420 Supportive Housing Prog	1,661,132	1,714,000	387,002	1,714,000	2,001,866
	<u>\$ 1,661,132</u>	<u>\$ 1,714,000</u>	<u>\$ 387,002</u>	<u>\$ 1,714,000</u>	<u>\$ 2,001,866</u>
<u>Misc. &amp; Non-operating Revenue</u>					
38511 Cash Match	-	-	-	-	-
38560 Miscellaneous Revenue	18,038	-	-	-	-
	<u>\$ 18,038</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 1,679,170</u>	<u>\$ 1,714,000</u>	<u>\$ 387,002</u>	<u>\$ 1,714,000</u>	<u>\$ 2,001,866</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	103,729	67,800	22,716	53,000	44,624
Maintenance & Operation	1,527,332	3,810,848	738,565	1,533,700	1,857,005
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,631,061</u>	<u>\$ 3,878,648</u>	<u>\$ 761,281</u>	<u>\$ 1,586,700</u>	<u>\$ 1,901,629</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.20	0.40	0.00	0.00
Administrative Associate	0.25	0.00	0.00	0.00
Case Worker I	1.00	0.00	0.00	0.00
Case Worker II	1.00	0.00	0.00	0.00
Community Development	0.00	0.20	0.00	0.00
Housing Advisor	0.05	0.00	0.00	0.00
PC Specialist	0.00	0.00	0.50	0.50
Senior Accountant	0.08	0.08	0.00	0.00
TOTAL	<u>2.58</u>	<u>0.68</u>	<u>0.50</u>	<u>0.50</u>



	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	29,932	17,800	11,084	34,000	34,250
41300 Hourly Wages	61,901	45,000	6,879	10,000	-
41600 Compensated Absences	169	100	205	-	650
41700 Other Benefits	1	50	-	9,000	225
41800 Life Insurance	26	50	13	-	72
41900 Disability Insurance	42	50	-	-	243
42000 Vision Insurance	16	50	46	-	138
42100 Medical Insurance	1,770	1,500	2,045	-	3,722
42200 Dental Insurance	162	100	204	-	243
42300 Unemployment Insurance	72	50	18	-	34
42400 Compensation Insurance	1,256	500	99	-	602
42500 Medicare	1,048	500	254	-	445
42600 Social Security/PARS	46	50	-	-	-
42700 PERS Retirement	7,286	2,000	1,869	-	4,000
Total	<u>\$ 103,729</u>	<u>\$ 67,800</u>	<u>\$ 22,716</u>	<u>\$ 53,000</u>	<u>\$ 44,624</u>

Maintenance & Operation Detail

42800 Auto Allowance	132	-	-	-	-
43110 Contractual Services	303,075	200,000	24,390	30,000	33,000
43112 Direct Assistance	1,224,699	3,610,848	713,816	1,500,000	1,820,307
44300 Telephone	(12)	-	-	-	-
44750 Insurance & Surety Bonds	1,334	-	359	700	698
45150 Furniture & Equipment	(1,896)	-	-	3,000	3,000
Total	<u>\$ 1,527,332</u>	<u>\$ 3,810,848</u>	<u>\$ 738,565</u>	<u>\$ 1,533,700</u>	<u>\$ 1,857,005</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	55,064	125,465	21,470	47,500	65,630
Maintenance & Operation	29,886	81,408	12,244	40,700	34,607
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 84,950</u>	<u>\$ 206,873</u>	<u>\$ 33,714</u>	<u>\$ 88,200</u>	<u>\$ 100,237</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	0.20	0.40	0.00	0.00
Administrative Associate	0.25	0.00	0.00	0.00
Case Worker I	1.00	0.00	0.00	0.00
Case Worker II	1.00	0.00	0.00	0.00
Community Development	0.00	0.20	0.00	0.00
Housing Advisor	0.05	0.00	0.00	0.00
PC Specialist	0.00	0.00	0.00	0.00
Senior Accountant	0.08	0.08	0.08	0.08
Senior Administrative Analyst	0.00	0.00	0.00	0.50
TOTAL	<u>2.58</u>	<u>0.68</u>	<u>0.08</u>	<u>0.58</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	39,663	112,465	9,867	30,000	50,680
41300 Hourly Wages	1,890	-	7,912	10,000	-
41600 Compensated Absences	712	700	101	-	963
41700 Other Benefits	31	100	38	7,500	261
41800 Life Insurance	150	200	35	-	106
41900 Disability Insurance	377	400	70	-	360
42000 Vision Insurance	197	200	32	-	160
42100 Medical Insurance	6,268	5,700	1,089	-	5,508
42200 Dental Insurance	548	500	81	-	360
42300 Unemployment Insurance	50	-	18	-	50
42400 Compensation Insurance	525	500	97	-	892
42500 Medicare	798	700	227	-	735
42600 Social Security/PARS	76	-	-	-	-
42700 PERS Retirement	3,780	4,000	1,903	-	5,555
Total	<u>\$ 55,064</u>	<u>\$ 125,465</u>	<u>\$ 21,470</u>	<u>\$ 47,500</u>	<u>\$ 65,630</u>

Maintenance & Operation Detail

42800 Auto Allowance	5	-	66	100	100
43112 Direct Assistance	29,007	80,408	11,822	40,000	34,370
44750 Insurance & Surety Bonds	874	1,000	356	600	137
Total	<u>\$ 29,886</u>	<u>\$ 81,408</u>	<u>\$ 12,244</u>	<u>\$ 40,700</u>	<u>\$ 34,607</u>

EMERGENCY SHELTER GRANT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 205

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Revenue From Other Agencies	147,499	145,000	-	145,000	145,130
Fund Balance - Prior Year	300	8,879	54,308	-	-
Total Estimated Financing Resources	<u>\$ 147,799</u>	<u>\$ 153,879</u>	<u>\$ 54,308</u>	<u>\$ 145,000</u>	<u>\$ 145,130</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	995	-	-	-	-
Maintenance & Operation	146,803	153,879	54,308	145,000	145,130
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 147,799</u>	<u>\$ 153,879</u>	<u>\$ 54,308</u>	<u>\$ 145,000</u>	<u>\$ 145,130</u>

EMERGENCY SHELTER GRANT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 205

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Revenue From Other Agencies</u>					
31450 Emergency Shelter Grant	147,499	145,000	-	145,000	145,130
	<u>\$ 147,499</u>	<u>\$ 145,000</u>	<u>-</u>	<u>\$ 145,000</u>	<u>\$ 145,130</u>
 Total Revenue	 <u>\$ 147,499</u>	 <u>\$ 145,000</u>	 <u>-</u>	 <u>\$ 145,000</u>	 <u>\$ 145,130</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	995	-	-	-	-
Maintenance & Operation	146,803	153,879	54,308	145,000	145,130
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 147,799</u>	<u>\$ 153,879</u>	<u>\$ 54,308</u>	<u>\$ 145,000</u>	<u>\$ 145,130</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41300 Hourly Wages	952	-	-	-	-
42300 Unemployment Insurance	1	-	-	-	-
42400 Compensation Insurance	16	-	-	-	-
42500 Medicare	14	-	-	-	-
42600 Social Security/PARS	12	-	-	-	-
Total	\$ 995	-	-	-	-
<u>Maintenance &amp; Operation Detail</u>					
43060 Utilities	26	-	-	-	-
43112 Direct Assistance	146,761	153,879	54,308	145,000	145,130
44750 Insurance & Surety Bonds	16	-	-	-	-
Total	\$ 146,803	\$ 153,879	\$ 54,308	\$ 145,000	\$ 145,130



<b>PROJECT</b>	<b>Project Number</b>	<b>Account 41000</b>	<b>Account 43000</b>	<b>Account 55000</b>	<b>Total</b>
PATH Achieve Glendale Emergency Housing Program - Institute for Urban Research	G69701		98,489		98,489
Homeless Prevention, Loaves & Fishes Program - Catholic Charities of Los Angeles	G69702		20,831		20,831
Sunrise Village Emergency Shelter - YWCA of Glendale	G69703		25,810		25,810
	<b>Total</b>		<b>\$ 145,130</b>		<b>\$ 145,130</b>

WORKFORCE INVESTMENT ACT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 206

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Revenue From Other Agencies	4,661,484	4,000,000	753,366	3,466,522	4,485,000
Transfer From Other Funds	-	-	-	-	-
Misc & Non Operating Revenues	47,185	7,000	135,743	135,743	57,000
Fund Balance - Prior Year	130,539	1,055,966	990,004	989,447	-
Total Estimated Financing Resources	<u>\$ 4,839,208</u>	<u>\$ 5,062,966</u>	<u>\$ 1,879,113</u>	<u>\$ 4,591,712</u>	<u>\$ 4,542,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	2,472,804	3,027,907	1,164,567	2,831,775	2,701,370
Maintenance & Operation	2,366,404	2,035,059	714,547	1,759,937	1,740,630
Capital	-	-	-	-	100,000
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 4,839,208</u>	<u>\$ 5,062,966</u>	<u>\$ 1,879,113</u>	<u>\$ 4,591,712</u>	<u>\$ 4,542,000</u>

WORKFORCE INVESTMENT ACT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 206

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Revenue From Other Agencies</u>					
31701 WIA Title I Adult	974,204	741,000	190,673	646,322	686,000
31702 WIA Title I Youth	503,798	668,000	88,400	579,659	676,000
31703 WIA Dislocated Worker	1,102,900	735,000	157,931	630,149	775,000
31704 WIA Discretionary	-	495,000	-	495,000	555,000
31705 L.A. City WIA Title I Adult	-	-	-	-	-
31706 L.A. City WIA Dislocated	-	-	-	-	-
31707 WIA SALT Funds	9,962	5,000	4,396	9,897	8,000
31708 Sectoral Demonstration Grant	-	-	-	-	-
31709 L.A. City WIA Youth	-	-	-	-	-
31711 WIA 15% Governor's Discr Grant	562,442	350,000	22,729	205,000	785,000
31712 WIA Wagner Peyser Grant	20,250	-	-	-	-
31713 Social Security Admin Grant	94,584	106,000	(17,253)	88,630	90,000
31730 Title III Rapid Response	912,884	500,000	220,261	426,174	510,000
31756 CalWork Youth - County	104,093	250,000	-	245,691	260,000
31791 WIA Emergency Grant	298,543	-	-	-	-
34000 GAIN Assessment	113,821	95,000	76,629	105,000	105,000
34200 Hawthorne WIA PAN	(35,997)	55,000	9,600	35,000	35,000
	<u>\$ 4,661,484</u>	<u>\$ 4,000,000</u>	<u>\$ 753,366</u>	<u>\$ 3,466,522</u>	<u>\$ 4,485,000</u>
<u>Misc &amp; Non Operating Revenue</u>					
38511 Cash Match	40,500	-	129,500	129,500	50,000
38560 Miscellaneous Revenue	6,685	7,000	6,243	6,243	7,000
Total	<u>\$ 47,185</u>	<u>\$ 7,000</u>	<u>\$ 135,743</u>	<u>\$ 135,743</u>	<u>\$ 57,000</u>
 Total Revenue	 <u>\$ 4,708,669</u>	 <u>\$ 4,007,000</u>	 <u>\$ 889,109</u>	 <u>\$ 3,602,265</u>	 <u>\$ 4,542,000</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	329,953	502,153	177,534	502,153	433,488
Maintenance & Operation	46,121	102,356	20,956	101,954	106,512
Capital	-	-	-	-	-
Charges-Other Depts	(83,764)	-	(39,058)	-	-
Total	<u>\$ 292,310</u>	<u>\$ 604,509</u>	<u>\$ 159,432</u>	<u>\$ 604,107</u>	<u>\$ 540,000</u>

## Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Accountant I	0.00	0.75	0.75	0.75
Accounting Technician	1.00	1.00	0.00	0.00
Administrative Analyst	0.65	0.65	0.40	0.40
Administrative Associate	1.00	0.00	0.00	0.00
Community Development Supervisor	0.55	0.00	0.00	0.00
Director Of Comm. Devel. & Housing	0.10	0.20	0.20	0.20
Office Services Supervisor	0.00	0.15	0.15	0.15
Senior Accountant	0.20	0.20	0.20	0.20
Senior Office Services Specialist	1.20	1.20	1.20	0.60
Sr Community Development Supervisor	0.00	0.55	0.55	0.55
Workforce Development Administrator	0.50	0.50	0.50	0.50
TOTAL	<u>5.20</u>	<u>5.20</u>	<u>3.95</u>	<u>3.35</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09	
<u>Salaries &amp; Benefits</u>						
41100	Salaries	209,040	348,944	128,020	348,944	285,923
41300	Hourly Wages	69,166	57,871	19,758	-	62,957
41600	Compensated Absences	3,693	5,000	2,278	-	5,433
41700	Other Benefits	819	1,000	107	-	1,103
41800	Life Insurance	342	1,000	243	-	430
41900	Disability Insurance	1,211	2,200	744	-	1,827
42000	Vision Insurance	343	1,000	389	-	925
42100	Medical Insurance	14,150	25,000	8,765	-	28,423
42200	Dental Insurance	944	3,000	598	-	1,915
42300	Unemployment Insurance	289	1,000	148	-	349
42400	Compensation Insurance	4,774	9,000	813	-	1,919
42500	Medicare	2,368	5,000	1,253	-	5,059
42600	Social Security/PARS	421	2,000	61	-	442
42700	PERS Retirement	22,394	40,138	14,358	153,209	36,783
	Total	<u>\$ 329,953</u>	<u>\$ 502,153</u>	<u>\$ 177,534</u>	<u>\$ 502,153</u>	<u>\$ 433,488</u>

Maintenance & Operation Detail

42800	Auto Allowance	14	2,800	-	2,300	2,100
43110	Contractual Services	13,598	4,000	6,911	7,950	8,500
43112	Direct Assistance	(3,497)	47,356	-	47,356	45,173
43150	City Services	-	4,428	-	4,428	4,500
44200	Advertising	4,814	2,500	1,756	2,500	2,600
44300	Telephone	9,146	6,245	4,499	6,250	6,345
44450	Postage	1,537	1,255	324	1,100	1,000
44550	Travel	1,915	6,250	705	6,250	7,250
44650	Training	1,290	1,750	-	1,750	2,150
44700	Computer Software	-	1,000	-	685	765
44750	Insurance & Surety Bonds	5,565	5,480	3,330	6,661	7,628

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44800 Membership and Dues	4,493	4,800	1,562	4,800	4,800
45050 Periodicals & Newspapers	842	850	180	875	975
45100 Books	-	200	-	150	200
45170 Computer Hardware	195	2,800	-	1,600	1,600
45250 Office Supplies	4,275	6,204	715	3,257	6,346
45400 Reports & Publications	-	1,000	-	1,000	1,000
45450 Printing and Graphics	-	1,138	40	1,120	1,300
46900 Business Meetings	1,105	1,100	351	786	1,000
47000 Miscellaneous	829	1,200	585	1,136	1,280
49050 Charges-Other Depts	(83,764)	-	(39,058)	-	-
Total	<u>\$ (37,643)</u>	<u>\$ 102,356</u>	<u>\$ (18,101)</u>	<u>\$ 101,954</u>	<u>\$ 106,512</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	2,142,850	2,525,754	987,033	2,329,622	2,267,882
Maintenance & Operation	2,320,284	1,932,703	693,590	1,657,983	1,634,118
Capital	-	-	-	-	100,000
Charges-Other Depts	83,764	-	39,058	-	-
Total	<u>\$ 4,546,898</u>	<u>\$ 4,458,457</u>	<u>\$ 1,719,681</u>	<u>\$ 3,987,605</u>	<u>\$ 4,002,000</u>



Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Accounting Technician	0.00	0.00	1.00	0.00
Administrative Analyst	2.35	4.10	4.35	3.60
Administrative Associate	1.00	1.00	1.00	1.00
Case Worker I	3.00	3.00	3.00	3.00
Case Worker II	5.00	5.00	5.00	5.00
Community Development Supervisor	0.45	1.00	1.00	1.00
Custodial Worker	1.00	1.00	1.00	1.00
Customer Service Representative	2.00	1.00	1.00	0.00
Executive Analyst	1.00	1.00	1.00	1.00
Office Specialist II	1.00	2.00	2.00	2.00
PC Specialist	1.00	1.00	0.50	0.50
Senior Administrative Analyst	1.00	1.00	1.00	1.00
Senior Community Development Supervisor	1.00	0.45	0.45	0.45
Senior Office Services Specialist	1.80	1.80	1.80	2.40
Workforce Development Administrator	0.50	0.50	0.50	0.50
TOTAL	<u>22.10</u>	<u>23.85</u>	<u>24.60</u>	<u>22.45</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<b>Salaries &amp; Benefits</b>					
41100 Salaries	1,353,487	1,544,430	595,903	1,391,888	1,375,059
41200 Overtime	246	-	223	223	-
41300 Hourly Wages	426,026	522,119	239,153	478,306	457,664
41600 Compensated Absences	24,076	33,000	10,542	33,000	26,126
41700 Other Benefits	5,580	3,300	1,305	3,300	6,383
41800 Life Insurance	2,631	3,300	1,300	3,300	1,993
41900 Disability Insurance	7,894	8,800	3,561	8,800	8,698
42000 Vision Insurance	3,290	3,300	1,769	3,300	5,368
42100 Medical Insurance	87,642	99,000	34,054	99,000	144,800
42200 Dental Insurance	12,815	14,300	4,981	14,300	9,850
42300 Unemployment Insurance	1,847	3,300	836	3,300	1,833
42400 Compensation Insurance	27,944	29,700	4,594	29,700	10,080
42500 Medicare	22,486	26,400	10,364	26,400	26,574
42600 Social Security/PARS	16,072	26,400	11,707	26,400	23,332
42700 PERS Retirement	150,814	208,405	66,740	208,405	170,122
<b>Total</b>	<b>\$ 2,142,850</b>	<b>\$ 2,525,754</b>	<b>\$ 987,033</b>	<b>\$ 2,329,622</b>	<b>\$ 2,267,882</b>

Maintenance & Operation Detail

42800 Auto Allowance	1,876	2,100	875	2,100	1,600
43050 Repairs-Bldgs & Grounds	705	600	120	420	500
43060 Utilities	68,757	67,000	(9,900)	67,000	68,000
43080 Rent	191,197	258,000	73,383	146,766	332,000
43110 Contractual Services	49,870	35,320	6,355	35,320	35,320
43112 Direct Assistance	1,852,249	1,425,675	582,389	1,264,778	1,064,927
43150 City Services	623	1,357	-	1,357	500
44120 Repairs to Office Equip	684	1,248	-	1,248	200
44200 Advertising	4,094	10,000	-	10,000	2,820
44300 Telephone	5,347	10,358	424	10,000	8,000

206-862 Verdugo Jobs Center

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44400 Janitorial Services	10,117	8,500	6,614	8,500	8,700
44450 Postage	8,356	9,986	2,682	9,785	9,705
44550 Travel	10,990	7,400	2,122	7,400	7,400
44600 Laundry & Towel Service	-	200	-	200	200
44650 Training	420	2,800	475	2,800	2,800
44700 Computer Software	2,336	2,986	-	2,900	1,800
44750 Insurance & Surety Bonds	27,500	28,878	12,930	28,878	40,460
44800 Membership and Dues	20	-	30	60	200
45050 Periodicals & Newspapers	278	1,000	127	1,000	300
45100 Books	-	2,000	-	2,000	200
45150 Furniture & Equipment	5,052	6,700	842	6,700	5,500
45170 Computer Hardware	18,076	4,800	265	4,800	2,600
45250 Office Supplies	36,152	27,800	10,405	26,976	25,000
45350 General Supplies	9,112	7,800	1,960	6,700	8,000
45400 Reports & Publications	795	900	-	900	786
45450 Printing and Graphics	5,412	2,600	-	2,600	2,200
46900 Business Meetings	526	1,500	95	1,500	1,400
47000 Miscellaneous	9,130	5,195	1,399	5,295	3,000
48562 Compensation Ins-Temporary	610	-	-	-	-
49050 Charges-Other Depts	83,764	-	39,058	-	-
Total	<u>\$ 2,404,048</u>	<u>\$ 1,932,703</u>	<u>\$ 732,648</u>	<u>\$ 1,657,983</u>	<u>\$ 1,634,118</u>

AFFORDABLE HOUSING TRUST FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 209

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Revenue From Other Agencies	-	1,000,000	-	-	-
Misc & Non Operating Revenues	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b>-</b>	<b>\$ 1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	1,000,000	-	-	-
Unallocated	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b>-</b>	<b>\$ 1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

AFFORDABLE HOUSING TRUST FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 209

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Revenue From Other Agencies</u>					
34501 Affordable Housing in Lieu Fees	-	1,000,000	-	-	-
	-	\$ 1,000,000	-	-	-
 <u>Misc &amp; Non Operating Revenue</u>					
38560 Miscellaneous Revenue	-	-	-	-	-
Total	-	-	-	-	-
 Total Revenue	-	\$ 1,000,000	-	-	-

LOW & MODERATE HOUSING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009  
FUND 242

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Property Taxes	5,883,417	6,098,000	2,432,145	6,098,000	6,640,000
Use of Money & Property	778,941	600,000	218,790	438,000	400,000
Misc & Non Operating Revenues	1,211,521	966,000	488,338	966,000	1,540,400
Fund Balance - Prior Year	-	13,213,442	7,871,416	10,687,591	826,400
Total Estimated Financing Resources	<u>\$ 7,873,879</u>	<u>\$ 20,877,442</u>	<u>\$ 11,010,689</u>	<u>\$ 18,189,591</u>	<u>\$ 9,406,800</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	1,941,811	2,151,140	1,069,039	2,144,380	2,344,460
Maintenance & Operation	2,796,901	9,426,302	1,073,820	6,743,527	1,166,718
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	231,911	9,300,000	8,867,830	9,301,683	5,895,622
Transfers to Other Funds	-	-	-	-	-
Unallocated	2,903,257	-	-	-	-
Total Estimated Requirements	<u>\$ 7,873,879</u>	<u>\$ 20,877,442</u>	<u>\$ 11,010,689</u>	<u>\$ 18,189,591</u>	<u>\$ 9,406,800</u>

LOW & MODERATE HOUSING FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 242

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Property Taxes</u>					
30010 Property Tax Current	5,483,065	5,960,000	2,376,395	5,960,000	6,380,000
30020 Property Tax Delinquent	68,150	63,000	37,658	63,000	75,000
30030 Property Tax Supplement	332,202	75,000	18,092	75,000	185,000
Total	<u>\$ 5,883,417</u>	<u>\$ 6,098,000</u>	<u>\$ 2,432,145</u>	<u>\$ 6,098,000</u>	<u>\$ 6,640,000</u>
<u>Uses of Money &amp; Property</u>					
38000 Interest & Inv. Revenue	629,516	600,000	218,790	438,000	400,000
38005 Interest & Inv. (GASB 31)	149,425	-	-	-	-
38200 Rental Income	-	-	-	-	-
Total	<u>\$ 778,941</u>	<u>\$ 600,000</u>	<u>\$ 218,790</u>	<u>\$ 438,000</u>	<u>\$ 400,000</u>
<u>Misc &amp; Non Operating Revenue</u>					
38560 Miscellaneous Revenue	1,211,521	966,000	488,338	966,000	1,409,400
39080 Sale of Property	-	-	-	-	131,000
Total	<u>\$ 1,211,521</u>	<u>\$ 966,000</u>	<u>\$ 488,338</u>	<u>\$ 966,000</u>	<u>\$ 1,540,400</u>
Total Revenue	<u><u>\$ 7,873,879</u></u>	<u><u>\$ 7,664,000</u></u>	<u><u>\$ 3,139,273</u></u>	<u><u>\$ 7,502,000</u></u>	<u><u>\$ 8,580,400</u></u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	561,249	790,627	392,621	785,241	868,007
Maintenance & Operation	379,605	507,405	257,911	502,729	539,264
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 940,854</u>	<u>\$ 1,298,032</u>	<u>\$ 650,532</u>	<u>\$ 1,287,970</u>	<u>\$ 1,407,271</u>



Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Accounting Services Administrator	0.05	0.05	0.05	0.05
Accountant I	0.00	0.25	0.00	0.00
Accountant II	0.00	0.00	0.25	0.25
Administrative Analyst	1.40	1.50	1.50	1.50
Administrative Assistant	0.00	0.00	0.25	0.25
Administrative Associate	0.85	1.80	1.80	1.80
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
Chief Assistant City Attorney	0.00	0.20	0.20	0.20
Customer Services Representative	0.00	0.20	0.20	0.20
Deputy City Attorney	0.10	0.08	0.08	0.08
Director Of Comm. Devel. & Housing	0.30	0.35	0.35	0.35
Deputy Director of Housing	0.00	0.30	0.30	0.30
Housing Develp. & Preservation Admin.	0.50	0.00	0.00	0.00
Housing Project Manager	0.60	0.70	0.70	0.70
Office Specialist II	0.20	0.00	0.00	0.00
Office Services Supervisor	0.50	0.50	0.50	0.50
Program Specialist	0.00	0.00	0.00	0.00
Senior Accountant	0.10	0.10	0.10	0.10
Senior Administrative Analyst	0.50	0.60	0.60	0.60
Sr. Community Development Supervisor	0.00	0.00	0.00	0.00
Sr. IT Applications Analyst	0.00	0.00	0.00	0.15
Sr. IT Applications Specialist	0.15	0.15	0.15	0.00
Sr. Planner	0.44	0.32	0.32	0.32
Sr. Office Services Specialist	1.00	1.00	0.75	0.75
<b>TOTAL</b>	<u>6.89</u>	<u>8.30</u>	<u>8.30</u>	<u>8.30</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	411,902	612,892	305,014	610,027	652,344
41200 Overtime	223	-	264	528	-
41300 Hourly Wages	25,647	34,238	6,684	13,368	25,788
41600 Compensated Absences	7,308	7,355	5,343	10,685	12,280
41700 Other Benefits	1,178	8,979	740	1,480	9,750
41800 Life Insurance	1,011	895	642	1,285	960
41900 Disability Insurance	2,778	4,352	1,714	3,429	4,589
42000 Vision Insurance	1,128	424	809	1,618	2,155
42100 Medical Insurance	52,301	50,917	31,281	62,561	65,100
42200 Dental Insurance	4,060	-	2,751	5,502	4,400
42300 Unemployment Insurance	456	613	311	621	649
42400 Compensation Insurance	2,505	3,371	1,709	3,417	3,570
42500 Medicare	4,996	8,887	3,756	7,512	9,411
42600 Social Security/PARS	16	-	15	30	-
42700 PERS Retirement	45,741	57,704	31,589	63,178	77,011
Total	<u>\$ 561,249</u>	<u>\$ 790,627</u>	<u>\$ 392,621</u>	<u>\$ 785,241</u>	<u>\$ 868,007</u>

Maintenance & Operation Detail

42800 Auto Allowance	8,889	7,350	4,397	8,795	9,235
43080 Rent	18,348	3,529	9,174	18,348	19,265
43110 Contractual Services	121,352	161,000	42,053	161,000	160,000
43113 County Property Tax Admin	106,776	105,000	101,547	105,000	123,750
43150 City Services	56,999	138,013	66,911	138,013	138,000
44120 Repairs to Office Equip	-	840	-	800	840
44200 Advertising	5,053	4,515	657	1,313	1,379
44300 Telephone	2,487	2,310	1,169	2,338	2,455
44450 Postage	6,321	5,775	5,947	10,673	11,207
44550 Travel	3,186	6,300	-	500	6,795

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44650 Training	8,277	9,870	2,622	4,244	4,456
44700 Computer Software	-	3,465	349	2,500	3,000
44750 Insurance & Surety Bonds	9,745	13,820	6,213	13,000	16,483
44800 Membership and Dues	3,719	5,460	475	1,000	1,050
45050 Periodicals & Newspapers	1,622	3,150	1,495	2,990	3,140
45100 Books	281	168	22	200	210
45150 Furniture & Equipment	564	5,250	2,494	4,989	5,238
45170 Computer Hardware	3,186	6,720	2,500	7,056	8,000
45250 Office Supplies	9,160	8,400	5,010	10,020	9,500
45400 Reports & Publications	-	210	-	200	210
45450 Printing and Graphics	2,885	4,200	1,939	3,878	4,072
46900 Business Meetings	1,470	1,260	466	932	979
47000 Miscellaneous	9,282	10,800	2,470	4,940	10,000
Total	<u>\$ 379,605</u>	<u>\$ 507,405</u>	<u>\$ 257,911</u>	<u>\$ 502,729</u>	<u>\$ 539,264</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	86,945	92,384	46,089	92,177	101,915
Maintenance & Operation	399,966	945,434	150,490	301,844	104,085
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 486,911</u>	<u>\$ 1,037,818</u>	<u>\$ 196,579</u>	<u>\$ 394,021</u>	<u>\$ 206,000</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	70,554	74,496	37,248	74,496	78,795
41600 Compensated Absences	1,249	894	670	1,341	1,500
41700 Other Benefits	765	1,199	711	1,421	1,269
41800 Life Insurance	204	156	109	218	165
41900 Disability Insurance	501	529	264	529	559
42000 Vision Insurance	276	45	138	276	276
42100 Medical Insurance	3,976	5,674	2,066	4,132	7,932
42200 Dental Insurance	504	-	236	471	560
42300 Unemployment Insurance	73	75	37	75	79
42400 Compensation Insurance	404	410	205	410	433
42500 Medicare	1,027	1,080	543	1,086	1,142
42700 PERS Retirement	7,412	7,826	3,861	7,722	9,205
Total	<u>\$ 86,945</u>	<u>\$ 92,384</u>	<u>\$ 46,089</u>	<u>\$ 92,177</u>	<u>\$ 101,915</u>
<u>Maintenance &amp; Operation Detail</u>					
43112 Direct Assistance	398,716	944,234	148,584	300,000	102,315
44750 Insurance & Surety Bonds	1,249	1,200	1,906	1,844	1,750
47000 Miscellaneous	-	-	-	-	20
Total	<u>\$ 399,966</u>	<u>\$ 945,434</u>	<u>\$ 150,490</u>	<u>\$ 301,844</u>	<u>\$ 104,085</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	77,026	-	-	-	-
Maintenance & Operation	1,111	388,378	-	-	-
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 78,137</u>	<u>\$ 388,378</u>	<u>-</u>	<u>-</u>	<u>-</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-2008	Budget 2008-09
Administrative Associate	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u><u>1.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>



	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	62,748	-	-	-	-
41600 Compensated Absences	1,094	-	-	-	-
41800 Life Insurance	29	-	-	-	-
41900 Disability Insurance	92	-	-	-	-
42100 Medical Insurance	4,051	-	-	-	-
42200 Dental Insurance	1,090	-	-	-	-
42300 Unemployment Insurance	65	-	-	-	-
42400 Compensation Insurance	359	-	-	-	-
42500 Medicare	905	-	-	-	-
42700 PERS Retirement	6,592	-	-	-	-
Total	<u>\$ 77,026</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Maintenance &amp; Operation Detail</u>					
43112 Direct Assistance	-	388,378	-	-	-
44750 Insurance & Surety Bonds	1,111	-	-	-	-
Total	<u>\$ 1,111</u>	<u>\$ 388,378</u>	<u>-</u>	<u>-</u>	<u>-</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	(740)	405,225	-	403,542	-
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	(1,315,591)	4,800,000	4,801,683	4,801,683	-
Total	<u>\$ (1,316,331)</u>	<u>\$ 5,205,225</u>	<u>\$ 4,801,683</u>	<u>\$ 5,205,225</u>	<u>-</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-
42500 Medicare	-	-	-	-	-
Total	-	-	-	-	-
<u>Maintenance &amp; Operation Detail</u>					
43060 Utilities	(35)	-	-	-	-
43110 Contractual Services	(705)	-	-	-	-
43112 Direct Assistance	-	405,225	-	403,542	-
47000 Miscellaneous	-	-	-	-	-
Total	\$ (740)	\$ 405,225	-	\$ 403,542	-
<u>Capital Projects Detail</u>					
53170 Real Property Purchase	(1,315,591)	4,800,000	4,801,683	4,801,683	-
Total	\$ (1,315,591)	\$ 4,800,000	\$ 4,801,683	\$ 4,801,683	-

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	1,415,250	-	-	-
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	-	\$ 1,415,250	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-
42500 Medicare	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-
Total	-	-	-	-	-
<u>Maintenance &amp; Operation Detail</u>					
43110 Contractual Services	-	-	-	-	-
43112 Direct Assistance	-	1,415,250	-	-	-
44300 Telephone	-	-	-	-	-
44450 Postage	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-
Total	-	\$ 1,415,250	-	-	-

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	86,194	92,384	45,608	91,217	101,915
Maintenance & Operation	1,426,201	4,902,577	359,561	4,903,231	108,369
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	1,547,502	4,500,000	4,066,146	4,500,000	5,895,622
Total	<u>\$ 3,059,898</u>	<u>\$ 9,494,961</u>	<u>\$ 4,471,315</u>	<u>\$ 9,494,448</u>	<u>\$ 6,105,906</u>

Personnel Classification Detail

		Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	TOTAL	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>	<u><u>1.00</u></u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	70,554	74,496	37,248	74,496	78,795
41600 Compensated Absences	1,249	894	670	1,341	1,500
41700 Other Benefits	24	1,199	237	474	1,269
41800 Life Insurance	204	156	109	218	165
41900 Disability Insurance	501	529	264	529	559
42000 Vision Insurance	276	45	138	276	276
42100 Medical Insurance	3,976	5,674	2,066	4,132	7,932
42200 Dental Insurance	504	-	235	471	560
42300 Unemployment Insurance	73	75	37	75	79
42400 Compensation Insurance	404	410	205	410	433
42500 Medicare	1,016	1,080	536	1,073	1,142
42700 PERS Retirement	7,413	7,826	3,861	7,722	9,205
Total	<u>\$ 86,194</u>	<u>\$ 92,384</u>	<u>\$ 45,608</u>	<u>\$ 91,217</u>	<u>\$ 101,915</u>
<u>Maintenance &amp; Operation Detail</u>					
43112 Direct Assistance	1,423,225	4,902,577	357,946	4,900,000	100,000
44300 Telephone	1,727	-	870	1,741	1,915
44750 Insurance & Surety Bonds	1,249	-	745	1,490	1,954
47000 Miscellaneous	-	-	-	-	4,500
Total	<u>\$ 1,426,201</u>	<u>\$ 4,902,577</u>	<u>\$ 359,561</u>	<u>\$ 4,903,231</u>	<u>\$ 108,369</u>
<u>Capital Projects Detail</u>					
53170 Real Property Purchase	1,547,502	4,500,000	4,066,146	4,500,000	5,895,622
Total	<u>\$ 1,547,502</u>	<u>\$ 4,500,000</u>	<u>\$ 4,066,146</u>	<u>\$ 4,500,000</u>	<u>\$ 5,895,622</u>



Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	1,005,130	1,047,678	520,052	1,047,678	1,132,787
Maintenance & Operation	39,856	77,216	14,471	77,216	41,305
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,044,985</u>	<u>\$ 1,124,894</u>	<u>\$ 534,524</u>	<u>\$ 1,124,894</u>	<u>\$ 1,174,092</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	2.00	2.00	2.00	2.00
Assistant City Attorney	0.00	0.00	0.00	0.00
Building Inspector	1.00	0.25	0.25	0.25
Customer Service Representative	0.00	3.50	3.50	3.00
Deputy City Attorney	0.00	0.08	0.08	0.08
Housing Technician	0.00	0.35	1.35	1.35
Legal Secretary	0.15	0.52	0.52	0.52
Maintenance Worker	0.00	0.20	0.20	0.20
Neighborhood Services Administrator	0.00	0.20	0.20	0.20
Neighborhood Services Inspector	3.00	2.00	2.05	2.00
Neighborhood Servcs Field Rep.	2.79	1.98	0.98	0.98
Office Services Specialist II	3.00	0.00	0.00	0.00
Office Services Supervisor	0.00	0.30	0.30	0.30
Program Coordinator	2.00	1.50	1.50	1.50
Program Specialist	0.00	0.36	0.36	0.36
Program Supervisor	0.00	0.10	0.10	0.10
Senior Neighborhood Services Supervisor	0.00	0.50	0.50	0.50
TOTAL	<u>13.94</u>	<u>13.84</u>	<u>13.89</u>	<u>13.34</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	797,209	835,155	405,536	835,155	872,398
41200 Overtime	1,405	-	1,028	-	-
41300 Hourly Wages	-	-	-	-	8,255
41600 Compensated Absences	13,112	14,900	7,317	14,900	16,576
41700 Other Benefits	10,737	15,300	5,209	15,300	3,030
41800 Life Insurance	872	900	541	900	564
41900 Disability Insurance	3,980	4,100	2,094	4,100	4,684
42000 Vision Insurance	1,248	1,300	1,630	1,300	3,820
42100 Medical Insurance	70,371	67,600	42,514	67,600	95,453
42200 Dental Insurance	6,813	6,600	3,970	6,600	6,645
42300 Unemployment Insurance	821	800	407	800	881
42400 Compensation Insurance	4,517	4,500	2,236	4,500	4,844
42500 Medicare	10,989	11,400	5,534	11,400	12,769
42700 PERS Retirement	83,055	85,123	42,036	85,123	102,869
Total	<u>\$ 1,005,130</u>	<u>\$ 1,047,678</u>	<u>\$ 520,052</u>	<u>\$ 1,047,678</u>	<u>\$ 1,132,787</u>

<u>Maintenance &amp; Operation Detail</u>					
42800 Auto Allowance	15,988	13,800	5,666	13,800	13,800
43112 Direct Assistance	-	37,616	-	37,616	-
43150 City Services	130	300	-	300	300
44300 Telephone	3,986	6,000	593	6,000	2,000
44350 Vehicle Maintenance	-	-	81	-	-
44450 Postage	-	1,500	-	1,500	1,000
44550 Travel	-	500	-	500	500
44650 Training	-	500	-	500	1,000
44750 Insurance & Surety Bonds	13,962	13,000	8,131	13,000	20,886
45100 Books	377	-	-	-	-
45150 Furniture & Equipment	912	-	-	-	-
45170 Computer Hardware	-	2,000	-	2,000	-
45250 Office Supplies	252	2,000	-	2,000	1,000
45350 General Supplies	-	-	-	-	500
46900 Business Meetings	4,250	-	-	-	-
47000 Miscellaneous	-	-	-	-	319
Total	<u>\$ 39,856</u>	<u>\$ 77,216</u>	<u>\$ 14,471</u>	<u>\$ 77,216</u>	<u>\$ 41,305</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	50,000	770	2,000	-
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	-	\$ 50,000	\$ 770	\$ 2,000	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance &amp; Operation Detail</u>					
43112 Direct Assistance	-	50,000	770	2,000	-
Total	<u>-</u>	<u>\$ 50,000</u>	<u>\$ 770</u>	<u>\$ 2,000</u>	<u>-</u>

	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	1,737	23,043	-	2,000	-
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,737</u>	<u>\$ 23,043</u>	<u>-</u>	<u>\$ 2,000</u>	<u>-</u>

	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Maintenance &amp; Operation Detail</u>					
43112 Direct Assistance	1,737	23,043	-	2,000	-
Total	<u>\$ 1,737</u>	<u>\$ 23,043</u>	<u>-</u>	<u>\$ 2,000</u>	<u>-</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	123,918	128,067	64,669	128,067	139,836
Maintenance & Operation	475,351	510,816	286,119	492,465	353,695
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 599,269</u>	<u>\$ 638,883</u>	<u>\$ 350,788</u>	<u>\$ 620,532</u>	<u>\$ 493,531</u>



Personnel Classification Detail

	<u>Actual 2006-07</u>	<u>Budget 2007-08</u>	<u>Revised Budget 2007-08</u>	<u>Budget 2008-09</u>
Administrative Analyst	1.00	1.00	1.00	0.00
Caseworker II	0.00	0.00	0.00	1.00
TOTAL	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41100 Salaries	74,268	128,067	38,250	76,499	78,795
41300 Hourly Wages	29,642	-	16,044	31,047	32,773
41600 Compensated Absences	1,315	-	689	-	1,500
41700 Other Benefits	48	-	96	20,521	1,269
41800 Life Insurance	241	-	128	-	165
41900 Disability Insurance	527	-	272	-	559
42000 Vision Insurance	276	-	138	-	276
42100 Medical Insurance	3,976	-	2,066	-	8,565
42200 Dental Insurance	504	-	236	-	560
42300 Unemployment Insurance	108	-	54	-	111
42400 Compensation Insurance	609	-	299	-	613
42500 Medicare	1,486	-	769	-	1,618
42700 PERS Retirement	10,917	-	5,628	-	13,032
Total	<u>\$ 123,918</u>	<u>\$ 128,067</u>	<u>\$ 64,669</u>	<u>\$ 128,067</u>	<u>\$ 139,836</u>

Maintenance & Operation Detail

42800 Auto Allowance	176	-	-	100	105
43080 Rent	4,526	-	-	7,065	7,772
43110 Contractual Services	601	-	-	-	-
43150 City Services	-	-	-	40	42
43112 Direct Assistance	467,097	510,816	284,863	480,290	338,606
44200 Advertising	-	-	-	300	700
44300 Telephone	-	-	-	685	719
44450 Postage	-	-	-	600	800
44650 Training	-	-	-	500	1,000
44750 Insurance & Surety Bonds	1,841	-	1,086	1,685	2,436
45250 Office Supplies	648	-	170	500	525
45450 Printing and Graphics	462	-	-	400	440
47000 Miscellaneous	-	-	-	300	550
Total	<u>\$ 475,351</u>	<u>\$ 510,816</u>	<u>\$ 286,119</u>	<u>\$ 492,465</u>	<u>\$ 353,695</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	23,817	21,714	4,498	8,500	20,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 23,817</u>	<u>\$ 21,714</u>	<u>\$ 4,498</u>	<u>\$ 8,500</u>	<u>\$ 20,000</u>

	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Maintenance &amp; Operation Detail</u>					
43112 Direct Assistance	23,817	21,714	4,498	8,500	20,000
Total	<u>\$ 23,817</u>	<u>\$ 21,714</u>	<u>\$ 4,498</u>	<u>\$ 8,500</u>	<u>\$ 20,000</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	1,348	-	-	-	-
Maintenance & Operation	49,997	179,242	-	50,000	-
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 51,345</u>	<u>\$ 179,242</u>	<u>-</u>	<u>\$ 50,000</u>	<u>-</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries &amp; Benefits</u>					
41300 Hourly Wages	575	-	-	-	-
41800 Life Insurance	5	-	-	-	-
42300 Unemployment Insurance	1	-	-	-	-
42400 Compensation Insurance	3	-	-	-	-
42500 Medicare	8	-	-	-	-
42600 Social Security/PARS	90	-	-	-	-
42700 PERS Retirement	666	-	-	-	-
Total	<u>\$ 1,348</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <u>Maintenance &amp; Operation Detail</u>					
43112 Direct Assistance	49,987	179,242	-	50,000	-
44750 Insurance & Surety Bonds	10	-	-	-	-
Total	<u>\$ 49,997</u>	<u>\$ 179,242</u>	<u>-</u>	<u>\$ 50,000</u>	<u>-</u>

