

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

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

LOW & MODERATE HOUSING FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 242

| <u>Source</u> | <u>Actual Resources 2005-06</u> | <u>Original Estimate 2006-2007</u> | <u>Year to Date 12/31/06</u> | <u>Revised Estimated 2006-2007</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|---|---|--|----------------------------------|--|-------------------------------------|-----------------------------|
| <u>Property Taxes</u> | | | | | | |
| 30010 Property Tax Current | 5,159,697 | 5,136,000 | 2,210,616 | 5,690,000 | 5,328,000 | 5,960,000 |
| 30020 Property Tax Delinquent | 105,675 | 100,000 | 38,297 | 75,000 | 100,000 | 63,000 |
| 30030 Property Tax Supplement | 320,781 | 100,000 | 158,274 | 375,000 | 30,000 | 75,000 |
| Total | <u>\$ 5,586,152</u> | <u>\$ 5,336,000</u> | <u>\$ 2,407,187</u> | <u>\$ 6,140,000</u> | <u>\$ 5,458,000</u> | <u>\$ 6,098,000</u> |
| <u>Uses of Money & Property</u> | | | | | | |
| 38000 Interest & Inv. Revenue | 373,420 | 160,000 | 283,616 | 600,000 | 160,000 | 600,000 |
| 38005 Interest & Inv. (GASB 31) | (88,044) | - | - | - | - | - |
| 38200 Rental Income | 83,851 | - | - | - | - | - |
| Total | <u>\$ 369,227</u> | <u>\$ 160,000</u> | <u>\$ 283,616</u> | <u>\$ 600,000</u> | <u>\$ 160,000</u> | <u>\$ 600,000</u> |
| <u>Misc & Non Operating Revenue</u> | | | | | | |
| 38560 Miscellaneous Revenue | 1,961,593 | 750,000 | 595,631 | 976,000 | 750,000 | 966,000 |
| 39080 Sale of Property | 3,902,987 | - | - | - | - | - |
| Total | <u>\$ 5,864,580</u> | <u>\$ 750,000</u> | <u>\$ 595,631</u> | <u>\$ 976,000</u> | <u>\$ 750,000</u> | <u>\$ 966,000</u> |
| Total Revenue | <u>\$ 11,819,959</u> | <u>\$ 6,246,000</u> | <u>\$ 3,286,434</u> | <u>\$ 7,716,000</u> | <u>\$ 6,368,000</u> | <u>\$ 7,664,000</u> |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 543,515 | 759,357 | 297,970 | 606,800 | 782,766 | 790,627 |
| Maintenance & Operation | 404,401 | 510,427 | 207,267 | 532,120 | 549,127 | 507,405 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 947,916</u> | <u>\$ 1,269,784</u> | <u>\$ 505,237</u> | <u>\$ 1,138,920</u> | <u>1,331,893</u> | <u>1,298,032</u> |

Personnel Classification Detail

| | Actual 2005-2006 | Budget 2006-2007 | Estimated 2006-2007 | Prior Est. 2007-2008 | Budget 2007-2008 |
|---------------------------------------|---------------------|---------------------|------------------------|-------------------------|---------------------|
| Accounting Services Administrator | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| Accountant I | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| Administrative Analyst | 1.40 | 1.40 | 1.40 | 1.40 | 1.50 |
| Administrative Associate | 0.85 | 0.85 | 0.85 | 0.85 | 1.80 |
| Assistant City Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asst. Dir. of Comm. Devel. & Housing | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| Chief Assistant City Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| Customer Services Representative | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| Deputy City Attorney | 0.10 | 0.10 | 0.10 | 0.10 | 0.08 |
| Director Of Comm. Devel. & Housing | 0.30 | 0.30 | 0.30 | 0.30 | 0.35 |
| Deputy Director of Housing | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| Housing Develp. & Preservation Admin. | 0.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| Housing Project Manager | 0.60 | 0.60 | 0.60 | 0.60 | 0.70 |
| Office Specialist II | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 |
| Office Services Supervisor | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Program Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Accountant | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |
| Senior Administrative Analyst | 0.50 | 0.50 | 0.50 | 0.50 | 0.60 |
| Sr. Community Development Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sr. IT Applications Specialist | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |
| Sr. Planner | 0.00 | 0.44 | 0.44 | 0.44 | 0.32 |
| Sr. Office Services Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL | <u>6.45</u> | <u>6.89</u> | <u>6.89</u> | <u>6.89</u> | <u>8.30</u> |

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | 423,041 | 585,401 | 219,852 | 440,000 | 603,136 | 612,892 |
| 41200 Overtime | 197 | - | 111 | 200 | - | - |
| 41300 Hourly Wages | 7,372 | 49,242 | 12,598 | 26,000 | 50,677 | 34,238 |
| 41600 Compensated Absences | 7,049 | - | 3,924 | 8,000 | - | 7,355 |
| 41700 Other Benefits | 1,599 | 7,924 | (199) | 2,000 | 8,180 | 8,979 |
| 41800 Life Insurance | 1,107 | 1,145 | 521 | 1,140 | 1,174 | 895 |
| 41900 Disability Insurance | 2,806 | 4,002 | 1,431 | 3,000 | 4,199 | 4,352 |
| 42000 Vision Insurance | 1,137 | 355 | 576 | 1,200 | 368 | 424 |
| 42100 Medical Insurance | 53,204 | 43,527 | 28,622 | 58,000 | 45,031 | 50,917 |
| 42200 Dental Insurance | 4,593 | - | 2,237 | 4,800 | - | - |
| 42300 Unemployment Insurance | 423 | 580 | 231 | 460 | 599 | 613 |
| 42400 Compensation Insurance | 2,329 | 3,188 | 1,269 | 2,600 | 3,293 | 3,371 |
| 42500 Medicare | 4,660 | 8,405 | 2,623 | 3,400 | 8,683 | 8,887 |
| 42600 Social Security/PARS | 61 | - | - | - | - | - |
| 42700 PERS Retirement | 33,935 | 55,588 | 24,173 | 56,000 | 57,426 | 57,704 |
| Total | 543,515 | 759,357 | 297,970 | 606,800 | 782,766 | 790,627 |
| Maintenance & Operation Detail | | | | | | |
| 42800 Auto Allowance | 6,099 | 6,300 | 3,565 | 7,000 | 6,300 | 7,350 |
| 43080 Rent | 18,348 | 23,592 | 9,174 | 23,600 | 23,592 | 3,529 |
| 43110 Contractual Services | 100,295 | 132,860 | 30,807 | 132,860 | 143,460 | 161,000 |
| 43113 County Property Tax Admin | 89,260 | 91,000 | 97,951 | 100,000 | 92,000 | 105,000 |
| 43150 City Services | 130,758 | 186,450 | 30,850 | 186,500 | 212,450 | 138,013 |
| 44120 Repairs to Office Equip | 481 | 800 | - | 800 | 800 | 840 |
| 44200 Advertising | 5,863 | 6,300 | 2,160 | 4,300 | 6,300 | 4,515 |
| 44300 Telephone | 3,436 | 3,350 | 1,058 | 3,500 | 3,550 | 2,310 |
| 44450 Postage | 4,623 | 5,500 | 3,699 | 5,500 | 5,500 | 5,775 |
| 44550 Travel | 4,018 | 2,975 | 2,976 | 6,000 | 3,475 | 6,300 |
| 44650 Training | 4,163 | 5,000 | 4,665 | 9,400 | 5,000 | 9,870 |
| 44700 Computer Software | 325 | 3,000 | - | 3,000 | 3,000 | 3,465 |

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|--------------------------------|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| 44750 Insurance & Surety Bonds | 7,197 | 8,500 | 4,854 | 8,500 | 8,900 | 13,820 |
| 44800 Membership and Dues | 425 | 600 | 2,573 | 5,200 | 600 | 5,460 |
| 45050 Periodicals & Newspapers | 119 | 300 | 1,435 | 3,000 | 300 | 3,150 |
| 45100 Books | 916 | 200 | 79 | 160 | 200 | 168 |
| 45150 Furniture & Equipment | 1,727 | 5,000 | 78 | 5,000 | 5,000 | 5,250 |
| 45170 Computer Hardware | 917 | 4,000 | 3,160 | 6,400 | 4,000 | 6,720 |
| 45200 Maps and Blue Prints | - | 300 | - | - | 300 | - |
| 45250 Office Supplies | 8,943 | 11,200 | 3,824 | 8,000 | 11,200 | 8,400 |
| 45400 Reports & Publications | 1,034 | 200 | - | 200 | 200 | 210 |
| 45450 Printing and Graphics | 1,147 | 4,000 | - | 4,000 | 4,000 | 4,200 |
| 46900 Business Meetings | 1,223 | 1,000 | 595 | 1,200 | 1,000 | 1,260 |
| 47000 Miscellaneous | 13,082 | 8,000 | 3,764 | 8,000 | 8,000 | 10,800 |
| Total | <u>\$ 404,401</u> | <u>\$ 510,427</u> | <u>\$ 207,267</u> | <u>\$ 532,120</u> | <u>549,127</u> | <u>507,405</u> |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 81,950 | - | 43,482 | 86,510 | - | 92,384 |
| Maintenance & Operation | 455,622 | 344,969 | 189,462 | 337,200 | - | 607,616 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 537,572</u> | <u>\$ 344,969</u> | <u>\$ 232,944</u> | <u>\$ 423,710</u> | <u>-</u> | <u>700,000</u> |

Personnel Classification Detail

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

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | 69,371 | - | 35,277 | 70,600 | - | 74,496 |
| 41300 Hourly Wages | (558) | - | - | - | - | - |
| 41600 Compensated Absences | 1,135 | - | 650 | 1,300 | - | 894 |
| 41700 Other Benefits | 24 | - | 380 | 760 | - | 1,199 |
| 41800 Life Insurance | 174 | - | 102 | 200 | - | 156 |
| 41900 Disability Insurance | 380 | - | 250 | 500 | - | 529 |
| 42000 Vision Insurance | 282 | - | 138 | 280 | - | 45 |
| 42100 Medical Insurance | 3,578 | - | 1,981 | 3,960 | - | 5,674 |
| 42200 Dental Insurance | 523 | - | 253 | 510 | - | - |
| 42300 Unemployment Insurance | 69 | - | 35 | 70 | - | 75 |
| 42400 Compensation Insurance | 378 | - | 194 | 380 | - | 410 |
| 42500 Medicare | 963 | - | 516 | 530 | - | 1,080 |
| 42700 PERS Retirement | 5,630 | - | 3,706 | 7,420 | - | 7,826 |
| Total | <u>81,950</u> | <u>-</u> | <u>43,482</u> | <u>86,510</u> | <u>-</u> | <u>92,384</u> |
| Maintenance & Operation Detail | | | | | | |
| 43112 Direct Assistance | 452,592 | 344,969 | 188,862 | 336,000 | - | 606,416 |
| 44750 Insurance & Surety Bonds | 3,030 | - | 600 | 1,200 | - | 1,200 |
| Total | <u>\$ 455,622</u> | <u>\$ 344,969</u> | <u>\$ 189,462</u> | <u>\$ 337,200</u> | <u>\$ -</u> | <u>\$ 607,616</u> |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 75,788 | 75,042 | 38,809 | 77,620 | - | - |
| Maintenance & Operation | 76,039 | 391,474 | 533 | 388,896 | - | - |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 151,827</u> | <u>\$ 466,516</u> | <u>\$ 39,343</u> | <u>\$ 466,516</u> | <u>\$ -</u> | <u>\$ -</u> |

Personnel Classification Detail

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

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | 60,948 | 75,042 | 31,374 | 62,750 | - | - |
| 41200 Overtime | 198 | - | - | - | - | - |
| 41600 Compensated Absences | 1,020 | - | 569 | 1,140 | - | - |
| 41800 Life Insurance | 28 | - | 14 | 30 | - | - |
| 41900 Disability Insurance | 276 | - | 92 | 180 | - | - |
| 42100 Medical Insurance | 7,027 | - | 2,366 | 4,730 | - | - |
| 42200 Dental Insurance | - | - | 439 | 880 | - | - |
| 42300 Unemployment Insurance | 61 | - | 31 | 60 | - | - |
| 42400 Compensation Insurance | 336 | - | 173 | 350 | - | - |
| 42500 Medicare | 887 | - | 455 | 910 | - | - |
| 42700 PERS Retirement | 5,007 | - | 3,296 | 6,590 | - | - |
| Total | <u>75,788</u> | <u>75,042</u> | <u>38,809</u> | <u>77,620</u> | <u>-</u> | <u>-</u> |
| Maintenance & Operation Detail | | | | | | |
| 43112 Direct Assistance | 75,000 | 391,474 | - | 387,826 | - | - |
| 44750 Insurance & Surety Bonds | 1,039 | - | 533 | 1,070 | - | - |
| Total | <u>\$ 76,039</u> | <u>\$ 391,474</u> | <u>\$ 533</u> | <u>\$ 388,896</u> | <u>\$ -</u> | <u>\$ -</u> |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 20,312 | - | - | - | - | - |
| Maintenance & Operation | 3,686,500 | 38,440 | (740) | - | - | 1,839,600 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Capital Projects | 6,865,426 | 1,504,645 | 1,504,645 | 4,086,800 | - | - |
| Total | <u>\$ 10,572,238</u> | <u>\$ 1,543,085</u> | <u>\$ 1,503,905</u> | <u>\$ 4,086,800</u> | <u>\$ -</u> | <u>\$ 1,839,600</u> |

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|--------------------------------|----------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | 19,615 | - | - | - | - | - |
| 41300 Hourly Wages | 558 | - | - | - | - | - |
| 42300 Unemployment Insurance | 20 | - | - | - | - | - |
| 42400 Compensation Insurance | 111 | - | - | - | - | - |
| 42500 Medicare | 8 | - | - | - | - | - |
| Total | 20,312 | - | - | - | - | - |

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

| | | | | | | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|
| Capital Projects Detail | | | | | | |
| 51100 Land and Land Rights | 2,502,325 | - | - | - | - | - |
| 51200 Other Improvements | 97,899 | - | - | - | - | - |
| 53170 Real Property Purchase | 4,265,203 | 1,504,645 | 1,504,645 | 4,086,800 | - | - |
| Total | \$ 6,865,426 | \$ 1,504,645 | \$ 1,504,645 | \$ 4,086,800 | \$ - | \$ - |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Maintenance & Operation | - | 1,415,250 | - | - | - | - |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ -</u> | <u>\$ 1,415,250</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| Salaries & Benefits | | | | | | |
| 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 | - | - | - | - | - | - |
| Maintenance & Operation Detail | | | | | | |
| 43110 Contractual Services | - | - | - | - | - | - |
| 43112 Direct Assistance | - | 1,415,250 | - | - | - | - |
| 44300 Telephone | - | - | - | - | - | - |
| 44450 Postage | - | - | - | - | - | - |
| 44750 Insurance & Surety Bonds | - | - | - | - | - | - |
| 47000 Miscellaneous | - | - | - | - | - | - |
| Total | \$ - | \$ 1,415,250 | \$ - | \$ - | \$ - | \$ - |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 78,072 | - | 43,109 | 85,770 | - | 92,384 |
| Maintenance & Operation | 2,231,451 | 1,751,573 | 3,160 | 101,200 | - | 2,653,415 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - |
| Total | <u>\$ 2,309,523</u> | <u>\$ 1,751,573</u> | <u>\$ 46,269</u> | <u>\$ 186,970</u> | <u>\$ -</u> | <u>\$ 2,745,799</u> |

Personnel Classification Detail

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

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | 64,954 | - | 35,277 | 70,600 | - | 74,496 |
| 41600 Compensated Absences | 1,135 | - | 650 | 1,300 | - | 894 |
| 41700 Other Benefits | 24 | - | 12 | 20 | - | 1,199 |
| 41800 Life Insurance | 173 | - | 102 | 200 | - | 156 |
| 41900 Disability Insurance | 380 | - | 250 | 500 | - | 529 |
| 42000 Vision Insurance | 282 | - | 138 | 280 | - | 45 |
| 42100 Medical Insurance | 3,578 | - | 1,981 | 3,960 | - | 5,674 |
| 42200 Dental Insurance | 523 | - | 253 | 510 | - | - |
| 42300 Unemployment Insurance | 65 | - | 35 | 70 | - | 75 |
| 42400 Compensation Insurance | 357 | - | 194 | 380 | - | 410 |
| 42500 Medicare | 971 | - | 510 | 530 | - | 1,080 |
| 42700 PERS Retirement | 5,630 | - | 3,706 | 7,420 | - | 7,826 |
| Total | <u>78,072</u> | <u>-</u> | <u>43,109</u> | <u>85,770</u> | <u>-</u> | <u>92,384</u> |
| Maintenance & Operation Detail | | | | | | |
| 43110 Contractual Services | (53,748) | - | - | - | - | - |
| 43112 Direct Assistance | 2,292,493 | 1,751,573 | 1,764 | 100,000 | - | 2,653,415 |
| 44300 Telephone | 1,489 | - | 796 | - | - | - |
| 44450 Postage | 112 | - | - | - | - | - |
| 44750 Insurance & Surety Bonds | 1,104 | - | 600 | 1,200 | - | - |
| 47000 Miscellaneous | (10,000) | - | - | - | - | - |
| Total | <u>\$ 2,231,451</u> | <u>\$ 1,751,573</u> | <u>\$ 3,160</u> | <u>\$ 101,200</u> | <u>\$ -</u> | <u>\$ 2,653,415</u> |
| Capital Projects Detail | | | | | | |
| 53170 Real Property Purchase | 5,380,633 | 5,000,000 | - | 677,487 | - | - |
| Total | <u>\$ 5,380,633</u> | <u>\$ 5,000,000</u> | <u>\$ -</u> | <u>\$ 677,487</u> | <u>\$ -</u> | <u>\$ -</u> |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 955,995 | 1,043,500 | 519,015 | 1,043,500 | 1,073,700 | 1,047,678 |
| Maintenance & Operation | 39,234 | 39,630 | 17,622 | 39,700 | 39,600 | 51,922 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 995,228</u> | <u>\$ 1,083,130</u> | <u>\$ 536,637</u> | <u>\$ 1,083,200</u> | <u>\$ 1,113,300</u> | <u>\$ 1,099,600</u> |

Personnel Classification Detail

| | Actual 2005-2006 | Budget 2006-2007 | Estimated 2006-2007 | Prior Est. 2007-2008 | Budget 2007-2008 |
|---|---------------------|---------------------|------------------------|-------------------------|---------------------|
| Administrative Analyst | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Assistant City Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building Inspector | 1.00 | 1.00 | 1.00 | 1.00 | 0.25 |
| Customer Service Representative | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 |
| Deputy City Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| Housing Technician | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| Legal Secretary | 0.15 | 0.15 | 0.15 | 0.15 | 0.52 |
| Maintenance Worker | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| Neighborhood Services Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| Neighborhood Services Inspector | 3.00 | 3.00 | 3.00 | 3.00 | 2.00 |
| Neighborhood Servcs Field Rep. | 2.79 | 2.79 | 2.79 | 2.79 | 1.98 |
| Office Services Specialist II | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 |
| Office Services Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| Program Coordinator | 0.00 | 2.00 | 2.00 | 2.00 | 1.50 |
| Program Specialist | 2.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| Program Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| Senior Neighborhood Services Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| TOTAL | <u>13.94</u> | <u>13.94</u> | <u>13.94</u> | <u>13.94</u> | <u>13.84</u> |

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|------------------------------|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | 780,065 | 829,000 | 411,204 | 829,000 | 853,000 | 835,155 |
| 41200 Overtime | - | - | 1,185 | - | - | - |
| 41600 Compensated Absences | 13,406 | 14,000 | 7,443 | 14,900 | 15,000 | 14,900 |
| 41700 Other Benefits | 1,403 | 1,000 | 7,647 | 15,300 | 1,000 | 15,300 |
| 41800 Life Insurance | 894 | 1,000 | 443 | 900 | 1,000 | 900 |
| 41900 Disability Insurance | 4,090 | 4,500 | 2,028 | 4,100 | 5,000 | 4,100 |
| 42000 Vision Insurance | 1,202 | 1,000 | 642 | 1,300 | 1,000 | 1,300 |
| 42100 Medical Insurance | 66,825 | 80,000 | 33,788 | 67,600 | 80,000 | 67,600 |
| 42200 Dental Insurance | 6,786 | 8,000 | 3,290 | 6,600 | 8,000 | 6,600 |
| 42300 Unemployment Insurance | 789 | 1,000 | 412 | 800 | 700 | 800 |
| 42400 Compensation Insurance | 4,339 | 5,000 | 2,268 | 4,500 | 5,000 | 4,500 |
| 42500 Medicare | 10,718 | 12,000 | 5,677 | 11,400 | 12,000 | 11,400 |
| 42700 PERS Retirement | 65,476 | 87,000 | 42,989 | 87,100 | 92,000 | 85,123 |
| Total | <u>955,995</u> | <u>1,043,500</u> | <u>519,015</u> | <u>1,043,500</u> | <u>1,073,700</u> | <u>1,047,678</u> |

Maintenance & Operation Detail

| | | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 42800 Auto Allowance | 18,000 | 13,800 | 9,000 | 18,000 | 13,800 | 13,800 |
| 43112 Direct Assistance | - | 30 | - | - | - | 12,322 |
| 43150 City Services | 80 | 300 | - | 300 | 300 | 300 |
| 44300 Telephone | 6,866 | 6,000 | 1,235 | 3,000 | 6,000 | 6,000 |
| 44450 Postage | 24 | 1,500 | - | 1,500 | 1,500 | 1,500 |
| 44550 Travel | - | 500 | - | - | 500 | 500 |
| 44650 Training | - | 500 | - | - | 500 | 500 |
| 44750 Insurance & Surety Bonds | 13,414 | 13,000 | 7,011 | 14,000 | 13,000 | 13,000 |
| 45100 Books | - | - | 377 | 400 | - | - |
| 45170 Computer Hardware | 790 | 2,000 | - | 1,000 | 2,000 | 2,000 |
| 45250 Office Supplies | 61 | 2,000 | - | 1,500 | 2,000 | 2,000 |
| Total | <u>\$ 39,234</u> | <u>\$ 39,630</u> | <u>\$ 17,622</u> | <u>\$ 39,700</u> | <u>\$ 39,600</u> | <u>\$ 51,922</u> |

| | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| Account Summary | | | | | | |
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Maintenance & Operation | 19,627 | - | - | - | - | - |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 19,627</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|--------------------------------|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | - | - | - | - | - | - |
| Total | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Maintenance & Operation Detail | | | | | | |
| 43112 Direct Assistance | 19,627 | - | - | - | - | - |
| Total | <u>\$ 19,627</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Maintenance & Operation | 1,625 | 4,780 | - | 10,000 | - | - |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 1,625</u> | <u>\$ 4,780</u> | <u>\$ -</u> | <u>\$ 10,000</u> | <u>\$ -</u> | <u>\$ -</u> |

| | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|--------------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | - | - | - | - | - | - |
| Total | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Maintenance & Operation Detail | | | | | | |
| 43112 Direct Assistance | 1,625 | 4,780 | - | 10,000 | - | - |
| Total | <u>\$ 1,625</u> | <u>\$ 4,780</u> | <u>\$ -</u> | <u>\$ 10,000</u> | <u>\$ -</u> | <u>\$ -</u> |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 117,115 | 242,437 | 61,436 | - | 131,306 | - |
| Maintenance & Operation | 302,504 | 1,547,358 | 259,316 | - | 421,509 | - |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 419,619</u> | <u>\$ 1,789,795</u> | <u>\$ 320,752</u> | <u>\$ -</u> | <u>\$ 552,815</u> | <u>\$ -</u> |

Personnel Classification Detail

| | Actual <u>2005-2006</u> | Budget <u>2006-2007</u> | Estimated <u>2006-2007</u> | Prior Est. <u>2007-2008</u> | Budget <u>2007-2008</u> |
|------------------------|----------------------------|----------------------------|-------------------------------|--------------------------------|----------------------------|
| Administrative Analyst | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| TOTAL | <u><u>1.00</u></u> | <u><u>1.00</u></u> | <u><u>1.00</u></u> | <u><u>1.00</u></u> | <u><u>1.00</u></u> |

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|------------------------------|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | 72,108 | 189,227 | 37,134 | - | 76,499 | - |
| 41300 Hourly Wages | 28,185 | 30,143 | 14,337 | - | 31,047 | - |
| 41600 Compensated Absences | 1,226 | - | 684 | - | - | - |
| 41700 Other Benefits | 26 | 23,067 | 24 | - | 23,760 | - |
| 41800 Life Insurance | 300 | - | 120 | - | - | - |
| 41900 Disability Insurance | 620 | - | 264 | - | - | - |
| 42000 Vision Insurance | 276 | - | 138 | - | - | - |
| 42100 Medical Insurance | 3,506 | - | 1,981 | - | - | - |
| 42200 Dental Insurance | 513 | - | 253 | - | - | - |
| 42300 Unemployment Insurance | 100 | - | 51 | - | - | - |
| 42400 Compensation Insurance | 551 | - | 297 | - | - | - |
| 42500 Medicare | 1,454 | - | 745 | - | - | - |
| 42700 PERS Retirement | 8,249 | - | 5,408 | - | - | - |
| Total | <u>\$ 117,115</u> | <u>\$ 242,437</u> | <u>\$ 61,436</u> | <u>\$ -</u> | <u>\$ 131,306</u> | <u>\$ -</u> |

Maintenance & Operation Detail

| | | | | | | |
|--------------------------------|-------------------|---------------------|-------------------|-------------|-------------------|-------------|
| 43080 Rent | 5,851 | - | - | - | - | - |
| 43110 Contractual Services | - | - | 601 | - | - | - |
| 43112 Direct Assistance | 292,535 | 1,542,660 | 257,654 | - | 417,811 | - |
| 43150 City Services | 792 | - | - | - | - | - |
| 44200 Advertising | - | 500 | - | - | - | - |
| 44450 Postage | 70 | 700 | - | - | 500 | - |
| 44650 Training | 1,049 | 500 | - | - | 500 | - |
| 44750 Insurance & Surety Bonds | 1,705 | 1,698 | 875 | - | 1,698 | - |
| 45250 Office Supplies | 477 | 500 | 186 | - | 500 | - |
| 45450 Printing and Graphics | 25 | 800 | - | - | 500 | - |
| Total | <u>\$ 302,504</u> | <u>\$ 1,547,358</u> | <u>\$ 259,316</u> | <u>\$ -</u> | <u>\$ 421,509</u> | <u>\$ -</u> |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Maintenance & Operation | 15,426 | 45,531 | 8,633 | 20,000 | - | - |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 15,426</u> | <u>\$ 45,531</u> | <u>\$ 8,633</u> | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ -</u> |

| | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|--------------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | - | - | - | - | - | - |
| Total | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Maintenance & Operation Detail | | | | | | |
| 43112 Direct Assistance | 15,426 | 45,531 | 8,633 | 20,000 | - | - |
| Total | <u>\$ 15,426</u> | <u>\$ 45,531</u> | <u>\$ 8,633</u> | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ -</u> |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Maintenance & Operation | (2,700) | 2,601 | - | - | - | - |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>(\$ 2,700)</u> | <u>\$ 2,601</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|--------------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | - | - | - | - | - | - |
| Total | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Maintenance & Operation Detail | | | | | | |
| 43112 Direct Assistance | (2,700) | 2,601 | - | - | - | - |
| Total | <u>(\$ 2,700)</u> | <u>\$ 2,601</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 22,459 | 1,348 | 1,348 | - | - | - |
| Maintenance & Operation | 27,623 | 229,239 | 25,010 | - | - | - |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 50,082</u> | <u>\$ 230,587</u> | <u>\$ 26,358</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|--------------------------------|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| Salaries & Benefits | | | | | | |
| 41300 Hourly Wages | 21,681 | 1,348 | 575 | - | - | - |
| 41800 Life Insurance | - | - | 5 | - | - | - |
| 42300 Unemployment Insurance | 23 | - | 1 | - | - | - |
| 42400 Compensation Insurance | 126 | - | 3 | - | - | - |
| 42500 Medicare | 332 | - | 8 | - | - | - |
| 42600 Social Security/PARS | 297 | - | 90 | - | - | - |
| 42700 PERS Retirement | - | - | 666 | - | - | - |
| Total | <u>22,459</u> | <u>1,348</u> | <u>1,348</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Maintenance & Operation Detail | | | | | | |
| 43112 Direct Assistance | 27,233 | 229,239 | 25,000 | - | - | - |
| 44750 Insurance & Surety Bonds | 390 | - | 10 | - | - | - |
| Total | <u>\$ 27,623</u> | <u>\$ 229,239</u> | <u>\$ 25,010</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

