

Community Development and Housing

Mission Statement

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

FY 2001/02 Accomplishments

- Expanded Code Enforcement by implementing: 1) an augmented code enforcement program through the use of Redevelopment Housing Set-Aside Funds, which allowed for the addition of two additional code enforcement teams; 2) a State Grant Program, which allowed for the development of the Mariposa Neighborhood Improvement Project; and 3) a strategy to reconfigure code enforcement boundaries into smaller areas.
- Obtained a \$250,000 grant from the State of California to leverage funding for the Adams Square Revitalization Project and completed Phase I of public improvements and façade improvements.
- Completed development and occupancy of a 4-unit home ownership project and entered into 2 Affordable Housing Agreements to develop an additional 10 units of affordable home ownership housing.
- To attract more participating rental owners, Section 8 implemented two incentive programs: a) Moving Assistance Grant, b) Dwelling Repair Grant, and obtained Federal Department of Housing and Urban Development (HUD) approval designating Fair Market Rent Exception Areas for five Glendale zip codes.
- Exceeded eleven of eleven State of California, Workforce Development performance standards.

FY 2002/03 Goals

- Implement a city wide Systematic Rental Housing Inspection Program and reduce the average compliance time for typical code enforcement cases to 60 days.
- Develop a Public Nuisance Abatement Process for use by Code Enforcement Officers.
- Develop and implement an automated case management tracking system for homeless programs.
- Continue comprehensive training of staff on issues of cultural awareness and customer service.
- Collaborate with City departments and neighborhood residents to implement two neighborhood public improvement projects - one in the Holy Family Church neighborhood and one in the Franklin School/Lake Street neighborhood.
- Identify and enter into agreements for development of new affordable rental and ownership housing projects through the issuance of a Request For Qualifications and rehabilitate 30 existing single family and 10 multi family affordable housing units/projects.
- Implement: 1) a new Section 8 Home Ownership Program to transition renters to homeowners, and 2) a new criminal history screening program to promote the enforcement of community laws and standards.
- Complete automation infrastructure in the Verdugo Jobs Center to streamline client tracking and management.

2002/03 Budget Adopted Appropriations

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>General Fund</u>				
Neighborhood Services	1,683,624	279,705	166,400	2,129,729
<u>Community Development Fund</u>				
Community Development	827,810	642,820	9,400	1,480,030
Neighborhood Services	374,126	153,340	5,900	533,366
Capital Improvement Projects			2,411,950	2,411,950
Total Community Dev. Fund	1,201,936	796,160	2,427,250	4,425,346
<u>Housing Assistance Fund</u>				
Administration	1,042,321	8,112,140	15,540	9,170,001
<u>HOME Grant Fund</u>				
Administration	133,044	59,650	2,350	195,044
Projects			1,752,500	1,752,500
Total HOME Grant Fund	133,044	59,650	1,754,850	1,947,544
<u>Supportive Housing Fund</u>				
Administration	117,286	47,770	-	165,056
Projects			1,163,391	1,163,391
Total Supportive Housing	117,286	47,770	1,163,391	1,328,447
<u>Emergency Shelter Grant Fund</u>				
Administration	-	140,000	-	140,000
Projects			-	-
Total Emergency Shelter	-	140,000	-	140,000
<u>Workforce Investment Act Fund</u>				
Administration	406,302	126,782	22,800	555,884
Verdugo Jobs Center	2,079,244	924,156	70,600	3,074,000
Projects			1,000	1,000
Total Workforce Investment	2,485,546	1,050,938	94,400	3,630,884
<u>H-1B Technology Skills Training</u>				
Administration	109,760	3,110	6,700	119,570
One Stop	135,180	2,739,833	-	2,875,013
Total Technology Skills	244,940	2,742,943	6,700	2,994,583
<u>Code Enforcement Incentive Grant</u>				
Administration	228,148	14,000	-	242,148
Projects			38,538	38,538
Total Code Enforcement	228,148	14,000	38,538	280,686

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>Low and Moderate Housing Fund</u>				
Administration	1,133,201	370,196	10,575	1,513,972
Projects			5,771,194	5,771,194
Transfer to Code Enforcement		176,836		176,836
Total Low & Mod Housing	1,133,201	547,032	5,781,769	7,462,002
<u>Capital Improvement Fund</u>				
Total Adopted Appropriation	8,270,046	13,790,338	2,781,000	2,781,000
	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Total Personnel	55.76	67.61	80.29	107.96

Account Summary	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	852,696	858,703	504,609	1,009,300	1,683,624
Maintenance & Operation	45,742	135,935	65,737	129,391	279,705
Capital	1,081	4,000	-	4,000	166,400
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 899,519</u>	<u>\$ 998,638</u>	<u>\$ 570,346</u>	<u>\$ 1,142,691</u>	<u>\$ 2,129,729</u>

	Budget 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<u>Personnel</u>				
Personnel Position Total	<u>12.00</u>	<u>11.00</u>	<u>11.00</u>	<u>23.26</u>

PROJECT	Project Number	Account 43000
STAR, At-Risk- Youth Program Catholic Charities of Los Angeles, Inc.	G63121	3,000
After-School Program New Horizons Family Center	G63119	6,539
Youth At Work - Summer Youth Employment Program Glendale Youth Alliance	G63122	3,142
After School Tutoring and Learning Program Club JAM	G63120	6,000
Project ACHIEVE-CRP The Institute for Urban Research and Development	G63123	10,325
Homeless Prevention, Loaves & Fishes Program Catholic Charities of Los Angeles, Inc.	G63124	15,000
Glendale Homeless Veterans Outreach Program United States Veterans Initiative, Inc.	G63116	4,200
	Total	<u>48,206</u>

Personnel Classification Detail

	<u>Budget</u> <u>2000-2001</u>	<u>Budget</u> <u>2001-2002</u>	<u>Estimated</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>
Administrative Analyst	0.00	0.00	0.00	1.00
Deputy City Attorney	0.25	0.25	0.25	1.00
Housing Technician	0.00	0.00	0.00	5.50
Legal Secretary	1.00	1.00	1.00	1.00
Neighborhood Services Administrator	0.80	0.80	0.80	0.80
Neighborhood Services Field Rep	2.30	2.30	2.30	2.30
Neighborhood Services Field Technician	0.16	0.16	0.16	0.16
Neighborhood Services Inspector	0.84	0.84	0.84	0.84
Neighborhood Services Supervisor	1.17	1.17	1.17	1.18
Office Operations Supervisor	0.75	0.75	0.75	0.75
Office Services Specialist I	1.00	0.00	0.00	3.00
Office Services Specialist II	1.27	1.27	1.27	1.27
Planner	0.50	0.50	0.50	0.50
Program Coordinator/Neighborhood Services	0.68	0.68	0.68	0.68
Program Specialist	0.00	0.00	0.00	1.00
Public Education Coordinator	0.78	0.78	0.78	0.78
Senior Neighborhood Services Inspector	0.25	0.25	0.25	0.25
Senior Neighborhood Services Supervisor	0.00	0.00	0.00	1.00
Senior Office Services Assistant	0.25	0.25	0.25	0.25
TOTAL	<u>12.00</u>	<u>11.00</u>	<u>11.00</u>	<u>23.26</u>

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	555,102	583,634	291,938	583,900	1,326,534
41200 Overtime	8,633	-	103	200	-
41300 Hourly Wages	177,022	185,108	151,688	303,400	275,720
41600 Compensated Absences	12,810	599	3,331	6,700	8,750
41700 Other Benefits	1,325	1,766	1,504	3,000	1,000
41800 Life Insurance	836	729	368	700	600
41900 Disability Insurance	1,310	1,953	1,202	2,400	2,475
42000 Vision Insurance	1,203	2,555	587	1,200	2,040
42100 Medical Insurance	37,035	37,800	18,638	37,300	44,830
42200 Dental Insurance	5,317	4,000	2,655	5,300	5,055
42300 Unemployment Insurance	735	615	445	900	600
42400 Compensation Insurance	36,063	29,530	23,428	46,900	4,090
42500 Medicare	10,632	8,426	6,574	13,100	8,150
42600 Social Security	4,673	1,988	2,146	4,300	3,780
Total	\$ 852,696	\$ 858,703	\$ 504,609	\$ 1,009,300	\$ 1,683,624
Maintenance & Operation Detail					
42800 Auto Allowance	10,186	11,100	5,650	11,100	11,100
42900 Uniform Allowance	-	400	-	400	400
43050 Repair Buildings & Grounds	(704)	-	-	-	-
43060 Utilities	777	-	331	331	-
43080 Rent	-	-	562	562	-
43110 Contractual Services	1,398	34,000	22,308	27,000	47,900
43150 City Services	-	-	3,706	3,800	-
44100 Repairs to Equipment	56	-	-	-	-
44120 Repairs to Office Equipment	1,306	1,800	346	800	1,800
44200 Advertising	-	2,100	-	2,100	1,700
44300 Telephone	3,643	4,200	1,425	3,000	4,200
44350 Vehicle Maintenance	39	500	884	1,000	500
44450 Postage	33	2,800	4,392	2,800	2,800
44550 Travel	1,447	200	-	-	714
44650 Training	-	550	240	550	300
44700 Computer Software	2,875	1,200	-	500	1,200
44750 Insurance & Surety Bonds	14,229	14,708	8,440	14,708	14,820
44800 Membership & Dues	-	200	75	200	200
45050 Periodicals & Newspapers	429	150	525	525	150
45100 Books	-	150	51	100	150
45150 Furniture & Equipment	-	900	-	-	900

	Expenditures Actual 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
45250 Office Supplies	(6,073)	7,464	5,903	7,400	4,000
45300 Small Tools	-	1,800	-	800	1,800
45350 General Supplies	4,027	4,798	3,185	4,800	163,480
45400 Reports & Publications	34	32,000	-	32,000	-
46000 Depreciation	11,095	12,205	5,639	12,200	18,726
46900 Business Meetings	-	-	15	15	1,500
47000 Miscellaneous	945	2,710	2,060	2,700	1,365
Total	\$ 45,742	\$ 135,935	\$ 65,737	\$ 129,391	\$ 279,705

GLENDALE HOUSING AUTHORITY

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2003

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Low & Moderate Housing Fund	Total
<u>Estimated Financing Resources</u>							
<i>Revenue</i>							
Other Taxes	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	4,409,000	4,409,000
Fines and Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	-	100,000	-	-	-	503,000	603,000
Revenue From Other Agencies	4,305,757	9,187,000	1,925,000	1,328,447	140,000	-	16,886,204
Charges For Services	-	-	-	-	-	-	-
Misc & Non Operating Revenue	20,000	51,000	20,000	-	-	474,000	565,000
Transfers from Other Funds	-	-	-	-	-	-	-
Fund Balance - Prior Year	99,589	-	2,544	-	-	2,076,002	2,178,135
Total Estimated Financing Resources	\$ 4,425,346	\$ 9,338,000	\$ 1,947,544	\$ 1,328,447	\$ 140,000	\$ 7,462,002	\$ 24,641,339
 <i>Estimated Requirements</i>							
Salaries & Benefits	1,201,936	1,042,321	133,044	117,286	-	1,133,201	3,627,788
Maintenance & Operation	796,160	8,112,140	59,650	47,770	140,000	370,196	9,525,916
Capital	15,300	15,540	2,350	-	-	10,575	43,765
Capital Projects	2,411,950	-	1,752,500	1,163,391	-	5,771,194	11,099,035
Charges to Other Funds	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	176,836	176,836
Total Appropriations	4,425,346	9,170,001	1,947,544	1,328,447	140,000	7,462,002	24,473,340
Unallocated	-	167,999	-	-	-	-	167,999
Total Estimated Requirements	\$ 4,425,346	\$ 9,338,000	\$ 1,947,544	\$ 1,328,447	\$ 140,000	\$ 7,462,002	\$ 24,641,339

RESOLUTION NO. H-301
 RESOLUTION ADOPTING THE GLENDALE HOUSING
 AUTHORITY BUDGET FOR THE 2002-03 FISCAL YEAR

WHEREAS, The Glendale Housing Authority desires to adopt its budget for the 2002-03 fiscal year.

WHEREAS, a preliminary budget was presented to the Council and Housing Authority before June 1, 2002; totaling \$22,332,780

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

FUND	ORG	Description	AMOUNT
201	801	Community Devel Admin	262,479
201	820	Neighborhood Services	117,439
201		Community Dev - Projects	(280,329)
202	850-1018	Housing Assistance	54,461
203	840-1008	Housing Development & Pres	24,594
203		HOME Grant - Projects	(22,050)
204	801-1008	Community Devel Admin	28,778
204		Supporttive Housing - Projects	(120,814)
242	840-1008	Housing Development & Pres	4,793
242	840-1224	Housing Development & Pres	269,212
242		Low & Mod Housing - Projects	1,625,161
242		Low and Mod Housing - Transfers Out	176,836
			2,140,560


NOW, THEREFORE, BE IT RESOLVED, by The Glendale Housing Authority that, the Budget in the amount of \$24,473,340 shall constitute the 2002-03 Housing Authority budget adopted for fiscal year 2002-03.

Adopted this 25th day of June, 2002.

APPROVED AS TO FORM



 City Attorney



 CHAIRPERSON of the Glendale
 Housing Authority

Date: 6-13-02

ATTEST:

Rita Buchanan

ASSZ. SECRETARY of the Glendale
Housing Authority

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

I, Doris Twedt, Secretary of the Housing Authority of the City of Glendale, California, do certify that the foregoing Resolution No. H-301 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 25th day of June, 2002 and that the same was passed by the following vote:

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

Noes: None

Absent: None

Rita Buchanan

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

COMMUNITY DEVELOPMENT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 201

	Actual Resources 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	5,736,873	4,155,768	1,175,310	4,155,768	4,305,757
Miscellaneous Revenue	21,543	40,516	9,192	40,531	20,000
Fund Balance - Prior Year	-	-	-	-	99,589
Total Estimated Financing Resources	<u>\$5,758,416</u>	<u>\$4,196,284</u>	<u>\$1,184,502</u>	<u>\$4,196,299</u>	<u>\$4,425,346</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	1,197,279	1,198,012	611,325	1,236,420	1,201,936
Maintenance & Operation	661,575	937,902	183,238	882,184	796,160
Capital	46,611	24,385	2,916	14,085	15,300
Charges To Other Funds	-	-	-	-	-
Capital Projects	3,852,952	2,035,985	387,022	2,063,610	2,411,950
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$5,758,416</u>	<u>\$4,196,284</u>	<u>\$1,184,502</u>	<u>\$4,196,299</u>	<u>\$4,425,346</u>

PROJECT	Project Number	Account 41000	Account 43000	Account 55000	Total
Temporary Skilled Worker Center Catholic Charities of Los Angeles, Inc.	G63101		15,000		15,000
Summer Basketball Program Homenetmen Glendale Chapter	G63102		17,000		17,000
Fair Housing Program The Fair Housing Council of San Gabriel Valley	G63103		20,000		20,000
Community Outreach Project Armenian Relief Society of Western USA, Inc.	G63104		40,000		40,000
Youth At Work Summer Youth Employment Program Glendale Youth Alliance	G63105		25,000		25,000
Glendale Healthy Kids Case Manager Glendale Healthy Kids	G63106		9,000		9,000
Glendale Windsor Club Facility Improvements Alanon of Glendale, Inc. dba Windsor Club	G63107		16,500		16,500
Edison Camp Fire Sunrise Program Camp Fire USA Foothills Council	G63108		15,000		15,000
STAR, At-Risk Youth Program Catholic Charities of Los Angeles, Inc.	G63109		14,000		14,000
After-School Program New Horizons Family Center	G63110		58,757		58,757
Columbus Elementary School-Parkway Improvements Glendale Unified School District	G63111			28,950	28,950
Project ACHIEVE-CDBG The Institute for Urban Research and Development	G63112		55,905		55,905
Homeless Prevention, Loaves & Fishes-CDBG Catholic Charities of Los Angeles, Inc.	G63113		41,095		41,095
Your House Teen Center Development Project YMCA of Glendale	G63114		110,800		110,800
Franklin Elementary School Multi-Purpose Shared Field and Park Glendale Unified School District	G63115			35,000	35,000
After School Tutoring & Learning Program Club JAM	G63117		20,000		20,000
Bookmobile Program	G63201	9,000	3,000		12,000
Senior Care Management	G63202		10,000		10,000
Glendale Police Activities League (PAL)	G63203	38,000	2,000		40,000
Youth Employment and Development Support Programs	G63205		45,000		45,000
Youth Outreach Program	G63206		40,000		40,000
Edison Pacific Community Center	G63301			1,518,000	1,518,000
Colorado Facade Improvements	G63306			150,000	150,000
Adams Square Public Improvements, Phase 2	G63307			100,000	100,000
Adams Square Facade Improvements	G63308			200,000	200,000
Neighborhood Request Program	G63309			50,000	50,000
Section 108 Loan Repayment	G63312			255,000	255,000
Franklin Parkway Improvements	G63313			75,000	75,000
Total		47,000	558,057	2,411,950	3,017,007

COMMUNITY DEVELOPMENT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 201

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<u>Revenue From Other Agencies</u>					
31440 Comm. Dev. Block Grant	5,736,873	4,155,768	1,175,310	4,155,768	4,305,757
	<u>\$ 5,736,873</u>	<u>\$ 4,155,768</u>	<u>\$ 1,175,310</u>	<u>\$ 4,155,768</u>	<u>\$ 4,305,757</u>
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	-	-	15	15	-
38730 Grant Program Income	21,543	40,516	9,177	40,516	20,000
Total	<u>\$ 21,543</u>	<u>\$ 40,516</u>	<u>\$ 9,192</u>	<u>\$ 40,531</u>	<u>\$ 20,000</u>
Total Revenue	<u><u>\$ 5,758,416</u></u>	<u><u>\$ 4,196,284</u></u>	<u><u>\$ 1,184,502</u></u>	<u><u>\$ 4,196,299</u></u>	<u><u>\$ 4,325,757</u></u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	113,212	-	47,314	94,600	118,160
Maintenance & Operation	419,391	765,950	111,747	728,000	558,057
Capital	41,554	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 574,157</u>	<u>\$ 765,950</u>	<u>\$ 159,061</u>	<u>\$ 822,600</u>	<u>\$ 676,217</u>

<u>Personnel</u>	Budget 2000-2001	Budget 2001-02	Estimated 2001-02	Budget 2002-03
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.00</u>

Personnel Classification Detail

	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Case Worker	0.00	0.00	0.00	1.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	36,222	-	37,950	75,900	110,502
41300 Hourly Wages	76,140	-	6,669	13,300	-
41600 Compensated Absences	-	-	298	600	940
41800 Life Insurance	-	-	116	200	230
41900 Disability Insurance	-	-	235	500	360
42000 Vision Insurance	-	-	120	200	250
42100 Medical Insurance	-	-	1,189	2,400	4,140
42200 Dental Insurance	-	-	91	200	360
42400 Compensation Insurance	427	-	-	-	438
42500 Medicare	180	-	589	1,200	940
42600 Social Security	242	-	56	100	-
Total	113,212	-	47,314	94,600	118,160
Maintenance & Operation Detail					
43110 Contractual Services	414,683	765,950	111,732	728,000	558,057
44200 Advertising	503	-	-	-	-
44300 Telephone	-	-	14	-	-
45100 Books	3,690	-	-	-	-
45150 Furniture & Equipment	516	-	-	-	-
Total	\$ 419,391	\$ 765,950	\$ 111,747	\$ 728,000	\$ 558,057

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	646,135	758,902	345,105	704,020	709,650
Maintenance & Operation	154,421	103,268	43,608	86,210	84,763
Capital	5,057	14,085	2,916	14,085	9,400
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 805,613</u>	<u>\$ 876,255</u>	<u>\$ 391,629</u>	<u>\$ 804,315</u>	<u>\$ 803,813</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>9.78</u>	<u>10.78</u>	<u>10.78</u>	<u>9.48</u>

Personnel Classification Detail

	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Administrative Analyst	2.50	4.50	4.50	3.50
Administrative Associate	0.05	0.05	1.05	1.05
Assistant City Attorney	0.05	0.05	0.00	0.00
Asst. Dir. Of Comm. Devel. & Housing	0.80	0.80	0.80	0.80
Community Development Supervisor	1.00	1.00	1.83	0.83
Deputy City Attorney	0.00	0.00	0.05	0.05
Director Of Comm. Devel. & Housing	0.30	0.30	0.30	0.30
Executive Secretary	0.50	0.00	0.00	0.00
Office Services Supervisor	0.00	0.50	0.50	0.50
Planner	0.30	0.30	0.30	0.30
Planning Associate	0.00	0.00	0.00	0.00
Senior Accountant	0.15	0.15	0.15	0.15
Sr. Administrative Analyst	2.83	1.83	0.00	0.00
Senior Community Development Supervisor	0.00	0.00	0.00	1.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00
Senior Planner	0.30	0.30	0.30	0.00
TOTAL	<u>9.78</u>	<u>10.78</u>	<u>10.78</u>	<u>9.48</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	491,815	672,577	291,414	600,000	623,420
41200 Overtime	381	-	-	-	-
41300 Hourly Wages	94,777	6,291	21,726	40,000	11,650
41600 Compensated Absences	8,634	6,538	3,500	7,000	9,600
41700 Other Benefits	3,795	4,732	744	1,500	2,600
41800 Life Insurance	1,769	1,487	914	2,900	2,150
41900 Disability Insurance	1,510	2,943	2,201	6,000	3,450
42000 Vision Insurance	1,743	3,661	1,028	2,000	2,360
42100 Medical Insurance	29,423	50,366	16,607	35,000	39,700
42200 Dental Insurance	3,044	3,408	1,812	4,000	3,640
42300 Unemployment Insurance	283	642	313	650	620
42400 Compensation Insurance	1,730	-	1,726	1,730	4,460
42500 Medicare	6,483	6,175	3,120	3,240	5,800
42600 Social Security	749	82	-	-	200
Total	<u>646,135</u>	<u>758,902</u>	<u>345,105</u>	<u>704,020</u>	<u>709,650</u>
Maintenance & Operation Detail					
42800 Auto Allowance	5,803	5,400	2,625	5,400	5,400
43050 Repairs-Bldgs & Grounds	-	10,000	-	-	-
43060 Utilities	1,183	-	-	-	-
43080 Rent	18,348	18,000	9,174	18,350	18,350
43110 Contractual Services	68,293	5,655	3,914	4,000	3,000
43150 City Services	-	-	249	249	-
44120 Repairs to Office Equip	2,927	2,000	1,750	1,750	2,000
44200 Advertising	6,841	10,000	2,841	8,000	8,000
44300 Telephone	3,323	6,000	1,300	3,000	3,000
44450 Postage	2,544	5,000	2,592	5,500	5,500
44550 Travel	3,558	3,600	400	3,600	3,400
44650 Training	263	500	449	500	650
44700 Computer Software	152	500	175	50	500
44750 Insurance & Surety Bonds	13,366	13,513	6,888	13,800	13,863
44800 Membership and Dues	1,120	1,200	75	1,200	1,200
45050 Periodicals & Newspapers	1,222	1,300	1,606	1,606	1,300
45100 Books	351	100	525	525	100
45150 Furniture & Equipment	164	1,000	-	1,000	1,000
45250 Office Supplies	21,921	18,000	7,597	16,000	13,000
45350 General Supplies	298	-	-	-	-
45450 Printing and Graphics	286	-	-	-	3,000
46900 Business Meetings	-	-	180	180	700
47000 Miscellaneous	2,457	1,500	1,270	1,500	800
Total	<u>\$ 154,421</u>	<u>\$ 103,268</u>	<u>\$ 43,608</u>	<u>\$ 86,210</u>	<u>\$ 84,763</u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	279,801	316,225	143,526	287,100	273,066
Maintenance & Operation	50,898	38,291	18,362	38,265	118,400
Capital	-	10,300	-	-	5,900
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 330,699</u>	<u>\$ 364,816</u>	<u>\$ 161,887</u>	<u>\$ 325,365</u>	<u>\$ 397,366</u>

	Budget 2000-2001	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<u>Personnel</u>				
Personnel Position Total	<u>4.62</u>	<u>4.62</u>	<u>4.62</u>	<u>4.88</u>

Personnel Classification Detail

	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Assistant City Attorney	0.44	0.44	0.00	0.00
Building Inspector	1.00	1.00	1.00	1.00
Deputy City Attorney	0.00	0.00	0.44	0.69
Neighborhood Services Administrator	0.10	0.10	0.10	0.10
Neighborhood Services Field Rep.	0.40	0.40	0.40	0.40
Neighborhood Services Inspector	0.06	0.06	0.06	0.06
Neighborhood Services Supervisor	0.28	0.28	0.28	0.29
Office Operations Supervisor	0.05	0.05	0.05	0.05
Office Services Specialist II	0.73	0.73	0.73	0.73
Planner	0.00	0.00	0.20	0.20
Planning Associate	0.20	0.20	0.00	0.00
Public Education Coordinator	0.11	0.11	0.11	0.11
Senior Office Services Specialist	0.50	0.50	0.50	0.50
Senior Neighborhood Services Inspector	0.75	0.75	0.75	0.75
TOTAL	<u>4.62</u>	<u>4.62</u>	<u>4.62</u>	<u>4.88</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	254,548	271,793	129,897	259,800	247,916
41300 Hourly Wages	20	-	-	-	-
41600 Compensated Absences	1,424	6,538	1,496	3,000	3,100
41700 Other Benefits	268	7,258	12	-	400
41800 Life Insurance	299	354	130	300	720
41900 Disability Insurance	525	926	474	900	1,160
42000 Vision Insurance	478	1,185	238	500	800
42100 Medical Insurance	15,621	22,481	7,730	15,500	13,200
42200 Dental Insurance	1,680	2,034	790	1,600	1,160
42300 Unemployment Insurance	170	-	200	400	210
42400 Compensation Insurance	2,042	290	1,098	2,200	1,400
42500 Medicare	2,727	3,366	1,443	2,900	3,000
42600 Social Security	-	-	17	-	-
Total	<u>279,801</u>	<u>316,225</u>	<u>143,526</u>	<u>287,100</u>	<u>273,066</u>
Maintenance & Operation Detail					
42800 Auto Allowance	7,501	2,300	3,743	4,000	2,300
43060 Utilities	-	-	-	-	2,304
43080 Rent	7,860	7,864	3,930	7,800	13,546
43110 Contractual Services	7,699	-	-	-	68,160
44120 Repairs to Office Equip	-	500	574	573	500
44200 Advertising	-	2,000	-	1,500	2,000
44300 Telephone	1,361	3,000	555	3,000	3,000
44400 Janitorial Services	-	-	-	-	1,075
44450 Postage	7,251	2,500	-	2,500	2,500
44550 Travel	110	2,100	-	1,500	2,100
44650 Training	600	550	58	550	550
44750 Insurance & Surety Bonds	7,812	8,567	3,890	8,567	8,856
44800 Membership and Dues	-	75	-	-	75
45050 Periodicals & Newspapers	-	-	75	75	-
45150 Furniture & Equipment	-	500	-	-	500
45250 Office Supplies	9,336	5,034	2,712	5,000	5,034
45350 General Supplies	1,355	2,730	2,730	2,900	5,400
47000 Miscellaneous	13	571	96	300	500
Total	<u>\$ 50,898</u>	<u>\$ 38,291</u>	<u>\$ 18,362</u>	<u>\$ 38,265</u>	<u>\$ 118,400</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	158,131	122,885	75,380	150,700	101,060
Maintenance & Operation	36,865	30,393	9,522	29,709	34,940
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 194,995</u>	<u>\$ 153,278</u>	<u>\$ 84,902</u>	<u>\$ 180,409</u>	<u>\$ 136,000</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>1.83</u>	<u>1.83</u>	<u>1.83</u>	<u>2.23</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Neighborhood Services Administrator	0.10	0.10	0.10	0.10
Neighborhood Services Field Rep	0.55	0.55	0.55	0.30
Neighborhood Services Supervisor	0.55	0.55	0.55	0.20
Office Operations Supervisor	0.20	0.20	0.20	0.20
Program Coordinator/Neighborhood Services	0.00	0.00	0.00	0.00
Program Specialist	0.32	0.32	0.32	1.00
Program Supervisor	0.00	0.00	0.00	0.32
Public Education Coordinator	0.11	0.11	0.11	0.11
TOTAL	<u>1.83</u>	<u>1.83</u>	<u>1.83</u>	<u>2.23</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	94,049	77,663	54,567	109,100	70,800
41200 Overtime	1,230	-	1,063	2,100	-
41300 Hourly Wages	51,449	33,067	14,485	29,000	21,370
41600 Compensated Absences	2,008	2,718	584	1,200	1,100
41700 Other Benefits	249	365	22	-	100
41800 Life Insurance	200	100	89	200	250
41900 Disability Insurance	198	261	236	500	400
42000 Vision Insurance	250	334	124	200	280
42100 Medical Insurance	5,473	6,341	2,817	5,600	4,530
42200 Dental Insurance	834	574	446	900	400
42400 Compensation Insurance	506	82	-	-	500
42500 Medicare	1,664	950	949	1,900	1,030
42600 Social Security	21	430	-	-	300
Total	158,131	122,885	75,380	150,700	101,060

Maintenance & Operation Detail

42800 Auto Allowance	408	4,600	253	4,600	4,600
42900 Uniform Allowance	-	400	-	400	400
43080 Rent	5,244	5,244	2,622	5,244	5,244
43110 Contractual Services	3,372	4,000	-	4,000	7,663
44100 Repairs to Equipment	-	350	-	-	350
44300 Telephone	709	2,080	275	1,200	2,080
44450 Postage	-	2,500	-	2,500	2,500
44550 Travel	-	600	-	400	600
44650 Training	427	500	1,515	1,515	500
44750 Insurance & Surety Bonds	300	300	150	300	309
44800 Membership and Dues	50	290	50	150	290
45250 Office Supplies	12,717	4,829	-	4,300	3,400
45300 Small Tools	1,532	600	358	600	600
45350 General Supplies	12,106	3,600	4,266	4,300	5,904
47000 Miscellaneous	-	500	33	200	500
Total	\$ 36,865	\$ 30,393	\$ 9,522	\$ 29,709	\$ 34,940

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2002 - 2003 to 2011 - 2012
 (Thousands of \$'s)

		2001 - 2002 &												OTHER SOURCES		
Project	Prior Year	Unencum	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Fund/			
Number	PROJECT	Expend	Balance	-03	-04	-05	-06	-07	-08	-09	-10	-11	-12	Grant	Amount	TOTAL
Neighborhood Street Lighting																
201-I		-	50	-	50	50	50	50	50	50	50	50	50			\$ 500
Curb Ramp Program (ADA)																
201-J		-	-	-	250	300	250	250	250	250	250	250	250			\$ 2,300
<hr/>																
TOTAL																
COMMUNITY DEVELOPMENT FUND		\$ -	\$ 644	\$ 2,348	\$ 2,245	\$ 2,105	\$ 1,905	\$ 1,755	\$ 1,655	\$ 1,655	\$ 1,655	\$ 1,655	\$ 1,300		\$ 46,967	\$ 65,889
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HOUSING ASSISTANCE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 202

	Actual Resources 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Use of Money & Property	92,075	100,000	5,837	11,000	100,000
Revenue From Other Agencies	6,788,695	7,248,821	4,021,101	6,879,265	9,187,000
Miscellaneous Revenue	33,311	51,000	20,825	32,000	51,000
Fund Balance - Prior Year	-	967,346	306,717	1,734,297	-
Total Estimated Financing Resources	<u>\$6,914,081</u>	<u>\$8,367,167</u>	<u>\$4,354,480</u>	<u>\$8,656,562</u>	<u>\$9,338,000</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	653,140	1,007,688	435,149	870,298	1,042,321
Maintenance & Operation	4,319,589	7,324,794	3,913,288	7,786,263	8,112,140
Capital	-	34,685	6,043	-	15,540
Charges To Other Funds	-	-	-	-	-
Capital Projects	1,941,352	-	-	-	-
Unallocated	-	-	-	-	167,999
Total Estimated Requirements	<u>\$6,914,081</u>	<u>\$8,367,167</u>	<u>\$4,354,480</u>	<u>\$8,656,562</u>	<u>\$9,338,000</u>

HOUSING ASSISTANCE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 202

<u>Source</u>	<u>Actual Resources 2000-01</u>	<u>Original Estimate 2001-02</u>	<u>Year to Date 12/31/01</u>	<u>Revised Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	65,000	100,000	5,837	11,000	100,000
38005 Interest & Inv. (GASB 31)	27,075	-	-	-	-
Total	<u>\$ 92,075</u>	<u>\$ 100,000</u>	<u>\$ 5,837</u>	<u>\$ 11,000</u>	<u>\$ 100,000</u>
<u>Revenue From Other Agencies</u>					
31400 Voucher Program	4,962,457	6,831,565	4,021,101	6,831,565	9,127,000
31405 Certificate Program	1,826,238	372,836	-	-	-
31406 Family Self Sufficiency	-	44,420	-	47,700	60,000
Total	<u>\$ 6,788,695</u>	<u>\$ 7,248,821</u>	<u>\$ 4,021,101</u>	<u>\$ 6,879,265</u>	<u>\$ 9,187,000</u>
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	34,105	50,000	11,031	22,000	50,000
38720 Portable Voucher Fees	(794)	1,000	9,794	10,000	1,000
Total	<u>\$ 33,311</u>	<u>\$ 51,000</u>	<u>\$ 20,825</u>	<u>\$ 32,000</u>	<u>\$ 51,000</u>
Total Revenue	<u><u>\$ 6,914,081</u></u>	<u><u>\$ 7,399,821</u></u>	<u><u>\$ 4,047,763</u></u>	<u><u>\$ 6,922,265</u></u>	<u><u>\$ 9,338,000</u></u>

Account Summary	Actual Expenditures 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	653,140	1,007,688	435,149	870,298	989,241
Maintenance & Operation	4,319,589	7,324,794	3,913,288	7,786,263	8,039,740
Capital	-	34,685	6,043	-	15,540
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 4,972,729</u>	<u>\$ 8,367,167</u>	<u>\$ 4,354,480</u>	<u>\$ 8,656,562</u>	<u>\$ 9,044,521</u>
 <u>Personnel</u>					
Personnel Position Total	<u>10.96</u>	<u>12.96</u>		<u>15.96</u>	<u>15.20</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Accountant	0.00	0.00	0.00	0.00
Administrative Analyst	1.00	1.00	2.00	1.11
Administrative Assistant	0.00	0.00	0.00	1.00
Administrative Associate	4.55	5.55	6.55	6.68
Community Development Supervisor	0.00	1.00	2.00	1.00
Deputy City Attorney	0.16	0.16	0.16	0.16
Dir. of Comm. Devel. & Housing	0.30	0.30	0.30	0.30
Housing Assistance Administrator	1.00	1.00	1.00	1.00
Housing Technician	1.00	1.00	1.00	1.50
Neighborhood Services Inspector	0.10	0.10	0.10	0.10
Office Services Specialist II	1.50	1.50	1.50	2.00
Senior Accountant	0.35	0.35	0.35	0.35
Senior Office Services Specialist	1.00	1.00	1.00	0.00
TOTAL	<u>10.96</u>	<u>12.96</u>	<u>15.96</u>	<u>15.20</u>

	Actual Expenditures 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	527,253	888,261	354,891	709,782	862,241
41200 Overtime	-	-	194	389	-
41300 Hourly Wages	34,250	42,221	40,070	80,140	15,960
41600 Compensated Absences	39,122	777	4,201	8,402	12,120
41700 Other Benefits	1,160	6,253	529	1,059	1,380
41800 Life Insurance	939	975	492	985	970
41900 Disability Insurance	1,113	2,193	1,331	2,663	3,570
42000 Vision Insurance	1,208	3,081	759	1,518	2,530
42100 Medical Insurance	35,924	52,203	23,994	47,988	66,430
42200 Dental Insurance	3,877	4,565	2,628	5,256	5,300
42300 Unemployment Insurance	276	-	382	765	940
42400 Compensation Insurance	3,783	703	2,122	4,243	5,650
42500 Medicare	4,094	5,907	3,421	6,842	11,940
42600 Social Security	140	549	133	267	210
Total	<u>653,140</u>	<u>1,007,688</u>	<u>435,149</u>	<u>870,298</u>	<u>989,241</u>
Maintenance & Operation Detail					
42800 Auto Allowance	2,298	2,600	1,086	2,172	1,086
43060 Utilities	-	-	-	-	8,500
43080 Rent	19,420	42,000	37,174	42,000	67,600
43110 Contractual Services	4,208,287	7,173,939	3,827,705	7,655,408	7,878,048
44100 Repairs to Equipment	56	-	-	56	-
44120 Repairs to Office Equip	80	6,300	1,426	2,851	2,851
44200 Advertising	14,284	2,600	75	2,600	2,600
44300 Telephone	3,600	14,700	5,316	10,362	15,290
44400 Janitorial Services	-	-	-	-	4,000
44450 Postage	16,584	16,200	7,862	15,742	19,656
44550 Travel	3,515	5,050	3,145	5,050	3,500
44650 Training	2,604	5,200	4,727	5,200	4,700
44700 Computer Software	56	1,900	-	500	500
44750 Insurance & Surety Bonds	9,915	13,004	6,960	13,004	13,930
44800 Membership and Dues	150	350	150	350	350
45050 Periodicals & Newspapers	214	2,339	49	2,339	2,339
45100 Books	192	200	-	200	200
45150 Furniture & Equipment	2,085	2,640	-	1,000	500
45250 Office Supplies	26,692	24,272	15,545	24,272	8,090
45450 Printing and Graphics	6,894	8,500	379	757	3,000
46900 Business Meetings	-	-	238	400	500
47000 Miscellaneous	2,662	3,000	1,452	2,000	2,500
Total	<u>\$ 4,319,589</u>	<u>\$ 7,324,794</u>	<u>\$ 3,913,288</u>	<u>\$ 7,786,263</u>	<u>\$ 8,039,740</u>

Account Summary	<u>Actual Expenditures 2000-01</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	53,080
Maintenance & Operation	-	-	-	-	72,400
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,480</u>

	<u>Budget 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.89</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Analyst	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.89</u>
TOTAL	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.89</u></u>

	Actual Expenditures 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	-	-	-	-	47,670
41200 Overtime	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	70
41700 Other Benefits	-	-	-	-	320
41800 Life Insurance	-	-	-	-	170
41900 Disability Insurance	-	-	-	-	270
42000 Vision Insurance	-	-	-	-	180
42100 Medical Insurance	-	-	-	-	3,050
42200 Dental Insurance	-	-	-	-	270
42300 Unemployment Insurance	-	-	-	-	50
42400 Compensation Insurance	-	-	-	-	330
42500 Medicare	-	-	-	-	700
42600 Social Security	-	-	-	-	-
Total	-	-	-	-	53,080
Maintenance & Operation Detail					
43080 Rent	-	-	-	-	2,400
43110 Contractual Services	-	-	-	-	70,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 72,400

HOME GRANT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 203

	Actual Resources 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	225,872	1,933,000	(78,439)	1,933,000	1,925,000
Miscellaneous Revenue	681	20,000	3,790	7,000	20,000
Fund Balance - Prior Year	-	-	124,269	-	2,544
Total Estimated Financing Resources	<u>\$ 226,553</u>	<u>\$1,953,000</u>	<u>\$ 49,620</u>	<u>\$1,940,000</u>	<u>\$1,947,544</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	97,320	107,854	45,179	101,340	133,044
Maintenance & Operation	17,611	60,841	4,441	28,225	59,650
Capital	-	4,000	-	-	2,350
Charges To Other Funds	-	-	-	-	-
Capital Projects	111,622	1,780,305	-	1,810,435	1,752,500
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 226,553</u>	<u>\$1,953,000</u>	<u>\$ 49,620</u>	<u>\$1,940,000</u>	<u>\$1,947,544</u>

PROJECT	Program Number	Account 55000
Home Ownership Assistance	1202	100,000
Homeowner Rehabilitation Loans	1201	120,000
New Construction of Affordable Home Ownership Units	1203	500,000
Acquisition and/or Rehabilitation of Rental Property	1223	1,032,500
	Total	<u>1,752,500</u>

HOME GRANT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 203

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<u>Revenue From Other Agencies</u>					
31410 HOME Grant	225,872	1,933,000	(78,439)	1,933,000	1,925,000
	\$ 225,872	\$ 1,933,000	(\$ 78,439)	\$ 1,933,000	\$ 1,925,000
<u>Misc & Non Operating Revenue</u>					
38750 HOME Program Income	681	20,000	3,790	7,000	20,000
Total	\$ 681	\$ 20,000	\$ 3,790	\$ 7,000	\$ 20,000
Total Revenue	\$ 226,553	\$ 1,953,000	(\$ 74,649)	\$ 1,940,000	\$ 1,945,000

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	97,320	107,854	45,179	101,340	133,044
Maintenance & Operation	17,611	60,841	4,441	28,225	59,650
Capital	-	4,000	-	-	2,350
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 114,931</u>	<u>\$ 172,695</u>	<u>\$ 49,620</u>	<u>\$ 129,565</u>	<u>\$ 195,044</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>1.10</u>	<u>1.10</u>	<u>1.10</u>	<u>1.70</u>

Personnel Classification Detail

	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Administrative Analyst	0.50	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.30
Housing Develop. & Preservation Admin.	0.50	0.50	0.50	0.50
Housing Program Manager	0.00	0.00	0.00	0.30
Senior Accountant	0.10	0.10	0.10	0.10
Senior Administrative Analyst	0.00	0.50	0.50	0.50
Senior Community Development Supervisor	0.00	0.00	0.00	0.00
TOTAL	<u>1.10</u>	<u>1.10</u>	<u>1.10</u>	<u>1.70</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	76,901	89,440	39,491	89,440	117,144
41200 Overtime	423	-	-	-	-
41300 Hourly Wages	7,565	-	-	-	-
41600 Compensated Absences	2,229	7,326	411	900	1,800
41700 Other Benefits	652	868	367	800	500
41800 Life Insurance	323	271	131	300	500
41900 Disability Insurance	234	481	303	700	700
42000 Vision Insurance	301	607	140	300	500
42100 Medical Insurance	6,106	6,866	3,133	6,300	7,400
42200 Dental Insurance	630	748	364	800	700
42300 Unemployment Insurance	43	-	39	100	200
42400 Compensation Insurance	795	81	224	500	1,900
42500 Medicare	1,118	1,166	575	1,200	1,700
Total	<u>97,320</u>	<u>107,854</u>	<u>45,179</u>	<u>101,340</u>	<u>133,044</u>
Maintenance & Operation Detail					
42800 Auto Allowance	51	285	8	125	200
43080 Rent	-	2,397	-	-	-
43110 Contractual Services	12,713	50,000	1,665	20,000	30,000
44120 Repairs to Office Equip	-	400	-	400	400
44200 Advertising	211	1,000	-	1,000	10,320
44300 Telephone	-	500	-	500	500
44450 Postage	23	1,000	-	1,000	1,200
44550 Travel	1,241	1,700	204	600	-
44650 Training	1,119	1,200	-	500	9,420
44700 Computer Software	-	400	100	400	4,810
44750 Insurance & Surety Bonds	1,421	1,059	671	1,400	1,500
45050 Periodicals & Newspapers	88	100	-	100	100
45100 Books	43	100	-	100	100
45250 Office Supplies	414	500	1,776	2,000	1,000
45400 Reports & Publications	233	-	-	-	-
47000 Miscellaneous	54	200	17	100	100
Total	<u>\$ 17,611</u>	<u>\$ 60,841</u>	<u>\$ 4,441</u>	<u>\$ 28,225</u>	<u>\$ 59,650</u>

SUPPORTIVE HOUSING FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 204

	Actual Resources 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	985,424	1,420,483	(779,605)	480,644	1,328,447
Fund Balance - Prior Year	-	-	1,232,934	426,106	-
Total Estimated Financing Resources	<u>\$ 985,424</u>	<u>\$1,420,483</u>	<u>\$ 453,329</u>	<u>\$ 906,750</u>	<u>\$1,328,447</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	13,752	12,316	44,315	88,650	117,286
Maintenance & Operation	23,055	79,238	409,014	818,100	47,770
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	948,617	1,328,929	-	-	1,163,391
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 985,424</u>	<u>\$1,420,483</u>	<u>\$ 453,329</u>	<u>\$ 906,750</u>	<u>\$1,328,447</u>

PROJECT	Project Number	Account 41000	Account 43000
Homeless Employment Program	G62713	58,792	177,399
Housing Placement Program	G62715	43,896	553,426
Renewal Family Scatter Site Transitional Housing	G63705		177,399
2001 Shelter Plus Care	G63711		553,426
Renewal Veteran Outreach	G63714		82,515
Glendale HMIS	G63718		160,811
Windsor Crest Childcare Assistance for Families	G63719		62,730
Street Outreach Expansion for Mentally Ill	G63720		126,510
	Total	102,688	1,163,391

Supportive Housing Fund
 DETAIL OF FINANCIAL RESOURCES
 FUND 204

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<u>Revenue From Other Agencies</u>					
31420 Supportive Housing Prog	985,424	1,420,483	(779,605)	480,644	1,328,447
	<u>\$ 985,424</u>	<u>\$ 1,420,483</u>	<u>(\$ 779,605)</u>	<u>\$ 480,644</u>	<u>\$ 1,328,447</u>
 Total Revenue	 <u>\$ 985,424</u>	 <u>\$ 1,420,483</u>	 <u>(\$ 779,605)</u>	 <u>\$ 480,644</u>	 <u>\$ 1,328,447</u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	-	-	39,135	78,300	102,688
Maintenance & Operation	-	-	390,234	780,500	-
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 429,369</u>	<u>\$ 858,800</u>	<u>\$ 102,688</u>

	Budget 2000-2001	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<u>Personnel</u>				
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	-	-	-	-	-
41300 Hourly Wages	-	-	38,566	77,100	99,157
41600 Compensated Absences	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	1,438
42200 Dental Insurance	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	99
42400 Compensation Insurance	-	-	-	-	694
42500 Medicare	-	-	379	800	-
42600 Social Security	-	-	190	400	1,300
Total	<u>-</u>	<u>-</u>	<u>39,135</u>	<u>78,300</u>	<u>102,688</u>
Maintenance & Operation Detail					
42800 Auto Allowance	-	-	52	100	-
43080 Rent	-	-	2,478	5,000	-
43110 Contractual Services	-	-	385,364	770,700	-
45350 General Supplies	-	-	2,340	4,700	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390,234</u>	<u>\$ 780,500</u>	<u>\$ -</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	13,752	12,316	5,181	10,350	14,598
Maintenance & Operation	23,055	79,238	18,779	37,600	47,770
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 36,807</u>	<u>\$ 91,554</u>	<u>\$ 23,960</u>	<u>\$ 47,950</u>	<u>\$ 62,368</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>0.17</u>	<u>0.17</u>	<u>0.17</u>	<u>0.17</u>

Personnel Classification Detail

	<u>Budget</u> <u>2000-2001</u>	<u>Budget</u> <u>2001-2002</u>	<u>Estimated</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>
Community Development Supervis	0.00	0.00	0.17	0.17
Senior Administrative Analyst	0.17	0.17	0.00	0.00
TOTAL	<u>0.17</u>	<u>0.17</u>	<u>0.17</u>	<u>0.17</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	12,479	12,316	976	1,950	13,100
41300 Hourly Wages	(1,288)	-	3,289	6,580	-
41600 Compensated Absences	861	-	12	20	200
41700 Other Benefits	22	-	-	-	60
41800 Life Insurance	48	-	4	10	35
41900 Disability Insurance	34	-	6	10	110
42000 Vision Insurance	47	-	4	10	95
42100 Medical Insurance	601	-	103	210	665
42200 Dental Insurance	41	-	7	10	45
42300 Unemployment Insurance	(26)	-	32	60	15
42400 Compensation Insurance	339	-	505	1,010	90
42500 Medicare	245	-	242	480	183
42600 Social Security	350	-	-	-	-
Total	<u>13,752</u>	<u>12,316</u>	<u>5,181</u>	<u>10,350</u>	<u>14,598</u>
Maintenance & Operation Detail					
43080 Rent	-	-	-	-	18,348
43110 Contractual Services	22,301	79,238	18,236	36,500	28,778
44750 Insurance & Surety Bonds	754	-	543	1,100	644
Total	<u>\$ 23,055</u>	<u>\$ 79,238</u>	<u>\$ 18,779</u>	<u>\$ 37,600</u>	<u>\$ 47,770</u>

EMERGENCY SHELTER GRANT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 205

	Actual Resources 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	143,424	141,000	1,235	141,000	140,000
Fund Balance - Prior Year	0	-	46,744	-	-
Total Estimated Financing Resources	<u>\$ 143,424</u>	<u>\$ 141,000</u>	<u>\$ 47,979</u>	<u>\$ 141,000</u>	<u>\$ 140,000</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	143,424	141,000	47,979	96,000	140,000
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	45,000	-
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 143,424</u>	<u>\$ 141,000</u>	<u>\$ 47,979</u>	<u>\$ 141,000</u>	<u>\$ 140,000</u>

PROJECT	Project Number	Account 43000
Project ACHIEVE-ESG The Institute for Urban Research and Development	G63701	83,985
Homeless Prevention, Loaves & Fishes Program-ESG Catholic Charities of Los Angeles, Inc.	G63702	20,000
Sunrise Village YWCA of Glendale	G63703	32,550
Project Assist Glendale Adventist Medical Center	G63704	3,465
	Total	<u>140,000</u>

Emergency Shelter Grant
 DETAIL OF FINANCIAL RESOURCES
 FUND 205

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<u>Revenue From Other Agencies</u>					
31450 Emergency Shelter Grant	143,424	141,000	1,235	141,000	140,000
	<u>\$ 143,424</u>	<u>\$ 141,000</u>	<u>\$ 1,235</u>	<u>\$ 141,000</u>	<u>\$ 140,000</u>
 Total Revenue	 <u>\$ 143,424</u>	 <u>\$ 141,000</u>	 <u>\$ 1,235</u>	 <u>\$ 141,000</u>	 <u>\$ 140,000</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	143,424	141,000	47,979	96,000	140,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 143,424</u>	<u>\$ 141,000</u>	<u>\$ 47,979</u>	<u>\$ 96,000</u>	<u>\$ 140,000</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
Total	-	-	-	-	-
Maintenance & Operation Detail					
43110 Contractual Services	143,424	141,000	47,979	96,000	140,000
Total	143,424	141,000	47,979	96,000	140,000

WORKFORCE INVESTMENT ACT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 206

	Actual Resources 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	2,234,823	4,037,836	601,342	4,040,572	3,523,272
Fund Balance - Prior Year	-	487,879	-	-	107,612
Total Estimated Financing Resources	<u>\$2,234,823</u>	<u>\$4,525,715</u>	<u>\$ 601,342</u>	<u>\$4,040,572</u>	<u>\$3,630,884</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	580,384	2,024,521	437,493	875,200	2,485,546
Maintenance & Operation	368,297	2,486,194	163,758	2,486,194	1,050,938
Capital	-	15,000	9,307	-	93,400
Charges To Other Funds	(946,224)	-	(362,725)	-	-
Capital Projects	2,232,366	-	353,509	679,178	1,000
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$2,234,823</u>	<u>\$4,525,715</u>	<u>\$ 601,342</u>	<u>\$4,040,572</u>	<u>\$3,630,884</u>

WORKFORCE INVESTMENT ACT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 206

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<u>Revenue From Other Agencies</u>					
31701 WIA Title I Adult	430,003	798,587	250,417	798,587	676,795
31702 WIA Title I Youth	335,438	702,820	210,946	702,820	647,349
31703 WIA Dislocated Worker	598,045	1,256,293	342,932	1,256,293	797,038
31704 WIA Discretionary	20,000	-	-	-	-
31705 L.A. City WIA Title I Adult	150,000	150,000	(126,136)	150,000	208,045
31706 L.A. City WIA Dislocated	495,407	500,000	(439,215)	500,000	558,045
31707 WIA SALT Funds	6,264	-	2,736	2,736	25,000
31730 Title III Rapid Response	199,666	100,000	84,334	100,000	200,000
31756 CalWork Youth	-	300,000	181,901	300,000	300,000
34000 GAIN Assessment	-	230,136	93,427	230,136	111,000
	<u>\$ 2,234,823</u>	<u>\$ 4,037,836</u>	<u>\$ 601,342</u>	<u>\$ 4,040,572</u>	<u>\$ 3,523,272</u>
 Total Revenue	 <u>\$ 2,234,823</u>	 <u>\$ 4,037,836</u>	 <u>\$ 601,342</u>	 <u>\$ 4,040,572</u>	 <u>\$ 3,523,272</u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	307,529	488,177	192,884	385,900	406,302
Maintenance & Operation	40,076	98,862	15,743	98,862	126,782
Capital	-	5,000	1,880	-	22,800
Charges-Other Depts	(348,545)	-	(72,089)	-	-
Total	<u>(\$ 940)</u>	<u>\$ 592,039</u>	<u>\$ 138,418</u>	<u>\$ 484,762</u>	<u>\$ 555,884</u>

	Budget 2000-2001	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<u>Personnel</u>				
Personnel Position Total	<u>4.33</u>	<u>5.68</u>	<u>5.61</u>	<u>4.15</u>

Personnel Classification Detail

	<u>Budget</u> <u>2000-2001</u>	<u>Budget</u> <u>2001-2002</u>	<u>Estimated</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>
Administrative Analyst	0.65	2.65	2.75	0.00
Administrative Associate	0.99	0.34	0.34	0.50
Community Development Supervisor	0.00	0.00	0.00	0.70
Data Entry Operator	0.65	0.00	0.00	0.00
Director Of Comm. Devel. & Housing	0.06	0.06	0.06	0.10
Office Services Specialist	0.00	0.00	0.00	1.60
Senior Accountant	0.13	0.13	0.20	0.20
Senior Administrative Analyst	1.20	1.20	0.96	0.55
Senior Office Services Specialist	0.65	1.30	1.30	0.00
Workforce Development Administrator	0.00	0.00	0.00	0.50
TOTAL	<u>4.33</u>	<u>5.68</u>	<u>5.61</u>	<u>4.15</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	214,834	373,376	122,178	244,400	288,693
41200 Overtime	-	-	100	200	-
41300 Hourly Wages	47,958	75,134	51,843	103,700	83,079
41600 Compensated Absences	13,482	863	1,525	3,100	4,000
41700 Other Benefits	1,079	1,850	238	500	1,300
41800 Life Insurance	577	850	348	700	940
41900 Disability Insurance	544	800	783	1,600	1,500
42000 Vision Insurance	670	500	426	900	1,030
42100 Medical Insurance	19,956	15,383	9,425	18,800	17,110
42200 Dental Insurance	2,270	2,500	1,086	2,200	1,500
42300 Unemployment Insurance	136	-	174	300	270
42400 Compensation Insurance	3,375	9,333	2,891	5,800	1,900
42500 Medicare	2,510	3,111	1,754	3,500	3,880
42600 Social Security	137	977	112	200	1,100
42700 PERS Retirement	-	3,500	-	-	-
Total	<u>307,529</u>	<u>488,177</u>	<u>192,884</u>	<u>385,900</u>	<u>406,302</u>

Maintenance & Operation Detail

42800 Auto Allowance	938	2,600	379	2,600	2,600
43080 Rent	-	14,412	-	14,412	16,412
43110 Contractual Services	8,250	16,000	4,172	16,000	48,500
44120 Repairs to Office Equip	-	2,000	-	2,000	1,500
44200 Advertising	2,234	3,300	-	3,300	3,500
44300 Telephone	531	8,000	21	8,000	8,000
44450 Postage	120	5,200	234	5,200	5,200
44550 Travel	9,288	11,480	972	11,480	6,100
44650 Training	75	6,520	-	6,520	-
44700 Computer Software	56	950	-	950	3,500
44750 Insurance & Surety Bonds	2,311	5,000	2,960	5,000	4,245
44800 Membership and Dues	4,165	3,200	2,027	3,200	4,400
45050 Periodicals & Newspapers	1,522	1,500	806	1,500	1,600
45100 Books	110	200	235	200	470
45150 Furniture & Equipment	-	1,000	-	1,000	5,000
45250 Office Supplies	8,997	15,000	3,384	15,000	12,755
46900 Business Meetings	-	-	14	-	500
47000 Miscellaneous	1,478	2,500	538	2,500	2,500
49050 Charges-Other Depts	(348,545)	-	(72,089)	-	-
Total	<u>(\$ 308,469)</u>	<u>\$ 98,862</u>	<u>(\$ 56,346)</u>	<u>\$ 98,862</u>	<u>\$ 126,782</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	272,855	1,536,344	244,609	489,300	2,079,244
Maintenance & Operation	328,221	2,387,332	148,015	2,387,332	924,156
Capital	-	10,000	7,427	-	70,600
Charges-Other Depts	(597,680)	-	(290,636)	-	-
Total	<u>\$ 3,397</u>	<u>\$ 3,933,676</u>	<u>\$ 109,415</u>	<u>\$ 2,876,632</u>	<u>\$ 3,074,000</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>2.02</u>	<u>3.02</u>	<u>2.77</u>	<u>19.15</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Analyst	0.65	1.65	0.90	8.45
Administrative Assistant	0.00	0.00	0.00	1.00
Administrative Associate	0.00	0.00	0.00	1.00
Office Services Specialist II	0.00	0.00	0.00	2.00
Office Specialist II	0.65	0.65	0.65	1.00
Personnel Analyst	0.00	0.00	0.00	0.00
Program Specialist	0.00	0.00	0.00	1.00
Senior Administrative Analyst	0.00	0.00	0.00	3.05
Senior Office Services Analyst	0.00	0.00	0.50	0.00
Senior Office Services Specialist	0.72	0.72	0.72	1.40
Workforce Development Administrator	0.00	0.00	0.00	0.25
TOTAL	<u>2.02</u>	<u>3.02</u>	<u>2.77</u>	<u>19.15</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	90,939	331,023	60,974	121,900	607,119
41300 Hourly Wages	158,990	1,115,210	165,252	330,500	1,389,500
41600 Compensated Absences	7,016	3,268	730	1,500	7,800
41700 Other Benefits	-	5,875	-	-	2,025
41800 Life Insurance	167	1,890	94	200	1,850
41900 Disability Insurance	196	1,680	341	700	2,900
42000 Vision Insurance	223	700	175	300	2,000
42100 Medical Insurance	7,381	17,900	4,931	9,900	33,300
42200 Dental Insurance	600	4,500	380	800	2,950
42300 Unemployment Insurance	239	256	441	900	550
42400 Compensation Insurance	4,512	21,462	7,032	14,100	3,600
42500 Medicare	1,848	12,816	2,796	5,600	7,550
42600 Social Security	744	14,164	1,464	2,900	18,100
42700 PERS Retirement	-	5,600	-	-	-
Total	<u>272,855</u>	<u>1,536,344</u>	<u>244,609</u>	<u>489,300</u>	<u>2,079,244</u>

Maintenance & Operation Detail

42800 Auto Allowance	29	700	1,789	3,600	2,500
43050 Repairs-Bldgs & Grounds	635	800	250	500	700
43060 Utilities	5,741	60,000	14,371	28,700	48,000
43080 Rent	146,377	155,000	30,196	60,400	155,000
43110 Contractual Services	91,583	2,008,750	16,569	2,124,532	522,056
44100 Repairs to Equipment	580	-	-	-	-
44120 Repairs to Office Equip	51	500	20	-	800
44200 Advertising	832	5,800	1,990	4,000	5,000
44300 Telephone	11,292	54,000	6,866	13,700	24,000
44400 Janitorial Services	9,407	6,000	4,309	8,600	8,000
44450 Postage	4,808	8,500	3,552	7,100	7,500
44550 Travel	3,370	27,000	8,055	16,100	25,000
44650 Training	925	-	-	-	-
44700 Computer Software	-	10,000	10,440	20,900	20,000
44750 Insurance & Surety Bonds	5,865	4,000	7,497	15,000	5,650
45050 Periodicals & Newspapers	1,589	1,200	574	1,100	1,600
45100 Books	5,789	1,000	1,883	3,800	4,700
45150 Furniture & Equipment	2,310	4,500	1,891	3,800	6,500
45250 Office Supplies	33,408	30,250	32,197	64,400	66,600
45350 General Supplies	1,807	6,832	4,320	8,600	18,050
47000 Miscellaneous	1,824	2,500	1,246	2,500	2,500
49050 Charges-Other Depts	(597,680)	-	(290,636)	-	-
Total	<u>(\$ 269,458)</u>	<u>\$ 2,387,332</u>	<u>(\$ 142,621)</u>	<u>\$ 2,387,332</u>	<u>\$ 924,156</u>

H-1B TECHNOLOGY SKILLS TRAINING
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 207

	Actual Resources 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	121,866	2,333,000	-	2,333,000	152,750
Fund Balance - Prior Year	-	1,010,155	90,089	-	2,841,833
Total Estimated Financing Resources	\$ 121,866	\$ 3,343,155	\$ 90,089	\$ 2,333,000	\$ 2,994,583
<i>Estimated Requirements</i>					
Salaries & Benefits	21,595	450,030	45,162	90,320	244,940
Maintenance & Operation	70,751	2,883,125	73,758	91,550	2,742,943
Capital	-	10,000	-	-	6,700
Charges To Other Funds	-	-	(28,830)	(57,660)	-
Capital Projects	29,520	-	-	2,208,790	-
Unallocated	-	-	-	-	-
Total Estimated Requirements	\$ 121,866	\$ 3,343,155	\$ 90,089	\$ 2,333,000	\$ 2,994,583

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

<u>Source</u>	<u>Actual Resources 2000-01</u>	<u>Original Estimate 2001-02</u>	<u>Year to Date 12/31/01</u>	<u>Revised Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Revenue From Other Agencies</u>					
31801 H-1B Tech Training Grant	121,116	1,833,000	-	1,833,000	152,750
31802 H-1B Tech Grant Match	750	500,000	-	500,000	-
	<u>\$ 121,866</u>	<u>\$ 2,333,000</u>	<u>\$ -</u>	<u>\$ 2,333,000</u>	<u>\$ 152,750</u>
 Total Revenue	 <u>\$ 121,866</u>	 <u>\$ 2,333,000</u>	 <u>\$ -</u>	 <u>\$ 2,333,000</u>	 <u>\$ 152,750</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	6,352	333,212	18,130	36,250	109,760
Maintenance & Operation	70,279	8,000	59,198	62,430	3,110
Capital	-	4,000	-	-	6,700
Charges-Other Depts	-	-	(4,091)	(8,180)	-
Total	<u>\$ 76,631</u>	<u>\$ 345,212</u>	<u>\$ 73,238</u>	<u>\$ 90,500</u>	<u>\$ 119,570</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>-</u>	<u>1.50</u>	<u>1.50</u>	<u>0.50</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Associate	0.00	1.00	1.00	0.00
Senior Administrative Analyst	0.00	0.00	0.00	0.25
Workforce Development Administrator	0.00	0.50	0.50	0.25
TOTAL	<u>0.00</u>	<u>1.50</u>	<u>1.50</u>	<u>0.50</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	-	34,103	16,009	32,020	41,900
41300 Hourly Wages	6,313	293,481	1,250	2,500	62,100
41600 Compensated Absences	-	341	186	370	600
41800 Life Insurance	-	50	66	130	150
41900 Disability Insurance	-	50	131	260	230
42000 Vision Insurance	-	100	46	90	160
42100 Medical Insurance	-	525	268	540	2,680
42200 Dental Insurance	-	200	57	110	190
42300 Unemployment Insurance	6	-	17	30	40
42400 Compensation Insurance	34	52	100	200	290
42500 Medicare	-	495	-	-	610
42600 Social Security	-	3,815	-	-	810
Total	<u>6,352</u>	<u>333,212</u>	<u>18,130</u>	<u>36,250</u>	<u>109,760</u>
Maintenance & Operation Detail					
42800 Auto Allowance	-	-	850	1,700	-
43110 Contractual Services	69,059	-	57,985	60,000	-
44550 Travel	1,111	-	-	-	2,010
44700 Computer Software	-	-	70	140	-
44750 Insurance & Surety Bonds	100	-	293	590	600
45150 Furniture & Equipment	-	8,000	-	-	-
45250 Office Supplies	8	-	-	-	500
49050 Charges-Other Depts	-	-	(4,091)	(8,180)	-
Total	<u>70,279</u>	<u>8,000</u>	<u>55,108</u>	<u>54,250</u>	<u>3,110</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	15,242	116,818	27,032	54,070	135,180
Maintenance & Operation	472	2,875,125	14,559	29,120	2,739,833
Capital	-	6,000	-	-	-
Charges-Other Depts	-	-	(24,739)	(49,480)	-
Total	<u>\$ 15,714</u>	<u>\$ 2,997,943</u>	<u>\$ 16,851</u>	<u>\$ 33,710</u>	<u>\$ 2,875,013</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	-	-	-	-	-
41300 Hourly Wages	14,876	113,003	26,370	52,740	130,550
42300 Unemployment Insurance	-	-	-	-	130
42400 Compensation Insurance	-	-	-	-	910
42500 Medicare	207	-	349	700	1,890
42600 Social Security	160	3,815	313	630	1,700
Total	<u>15,242</u>	<u>116,818</u>	<u>27,032</u>	<u>54,070</u>	<u>135,180</u>
Maintenance & Operation Detail					
43110 Contractual Services	-	2,860,125	13,259	26,520	2,734,833
45250 Office Supplies	472	15,000	1,300	2,600	5,000
49050 Charges-Other Depts	-	-	(24,739)	(49,480)	-
Total	<u>472</u>	<u>2,875,125</u>	<u>(10,180)</u>	<u>(20,360)</u>	<u>2,739,833</u>

CODE ENFORCEMENT INCENTIVE GRANT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 208

	Actual Resources 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	-	232,257	-	232,257	103,850
Transfer From Other Funds	-	129,786	-	129,786	176,836
Fund Balance - Prior Year	-	-	22,135	-	-
Total Estimated Financing Resources	\$ -	\$ 362,043	\$ 22,135	\$ 362,043	\$ 280,686
<i>Estimated Requirements</i>					
Salaries & Benefits	-	247,918	19,644	39,300	228,148
Maintenance & Operation	-	12,700	543	6,750	14,000
Capital	-	37,500	1,948	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	63,925	-	315,993	38,538
Unallocated	-	-	-	-	-
Total Estimated Requirements	\$ -	\$ 362,043	\$ 22,135	\$ 362,043	\$ 280,686

CODE ENFORCEMENT INCENTIVE GRANT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 208

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<u>Revenue From Other Agencies</u>					
31460 Code Enforce Incentive Grant	-	232,257	-	232,257	103,850
	\$ -	\$ 232,257	\$ -	\$ 232,257	\$ 103,850
<u>Transfer From Other Funds</u>					
39110 Transfer-Special Revenue	-	129,786	-	129,786	176,836
Total	\$ -	\$ 129,786	\$ -	\$ 129,786	\$ 176,836
Total Revenue	<u>\$ -</u>	<u>\$ 362,043</u>	<u>\$ -</u>	<u>\$ 362,043</u>	<u>\$ 280,686</u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	-	247,918	19,644	39,300	228,148
Maintenance & Operation	-	12,700	543	6,750	14,000
Capital	-	37,500	1,948	-	-
Charges-Other Depts	-	-	-	-	-
Total	\$ -	\$ 298,118	\$ 22,135	\$ 46,050	\$ 242,148

<u>Personnel</u>	Budget 2000-2001	Budget 2001-02	Estimated 2001-02	Budget 2002-03
Personnel Position Total	-	5.00	5.00	5.00

Personnel Classification Detail

	<u>Budget</u> <u>2000-2001</u>	<u>Budget</u> <u>2001-2002</u>	<u>Estimated</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>
Administrative Analyst	0.00	1.00	1.00	1.00
Neighborhood Services Field Representative	0.00	1.00	1.00	1.00
Neighborhood Services Inspector	0.00	1.00	1.00	1.00
Office Services Specialist II	0.00	1.00	1.00	1.00
Program Specialist	0.00	1.00	1.00	1.00
TOTAL	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	-	247,918	17,377	34,800	204,833
41600 Compensated Absences	-	-	434	900	3,100
41800 Life Insurance	-	-	14	-	150
41900 Disability Insurance	-	-	47	100	600
42000 Vision Insurance	-	-	38	100	915
42100 Medical Insurance	-	-	1,051	2,100	11,140
42200 Dental Insurance	-	-	135	300	1,470
42400 Compensation Insurance	-	-	274	500	2,970
42500 Medicare	-	-	274	500	2,970
Total	-	247,918	19,644	39,300	228,148
Maintenance & Operation Detail					
42800 Auto Allowance	-	3,600	325	2,100	3,600
43150 City Services	-	-	160	250	-
44300 Telephone	-	5,800	-	1,500	5,800
44350 Vehicle Maintenance	-	1,000	-	600	1,000
44450 Postage	-	800	-	800	800
45350 General Supplies	-	1,500	58	1,500	2,800
Total	\$ -	\$ 12,700	\$ 543	\$ 6,750	\$ 14,000

LOW & MODERATE HOUSING FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 242

	Actual Resources 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Property Taxes	4,061,545	3,897,120	1,594,418	4,112,000	4,409,000
Use of Money & Property	637,465	403,000	242,873	588,000	503,000
Miscellaneous Revenue	484,238	150,000	236,208	240,000	474,000
Fund Balance - Prior Year	-	-	-	-	2,076,002
Total Estimated Financing Resources	<u>\$5,183,248</u>	<u>\$4,450,120</u>	<u>\$2,073,499</u>	<u>\$4,940,000</u>	<u>\$7,462,002</u>
<i>Estimated Requirements</i>					
Salaries & Benefits	571,290	1,018,281	336,256	976,824	1,133,201
Maintenance & Operation	104,432	315,800	84,976	304,200	370,196
Capital	3,991	73,300	1,011	18,800	10,575
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	200,000	-	200,000	5,771,194
Transfers to Other Funds	-	-	-	-	176,836
Unallocated	4,503,536	2,842,739	1,651,256	3,440,176	-
Total Estimated Requirements	<u>\$5,183,248</u>	<u>\$4,450,120</u>	<u>\$2,073,499</u>	<u>\$4,940,000</u>	<u>\$7,462,002</u>

PROJECT	Program Number	Account 55000
Single Family Rehabilitation	1201	100,000
First Time Home Buyer	1202	542,137
New Construction	1203	1,406,625
Rental Assistance - Palmer House	1221	100,000
Acquisition/Rehabilitation New Construction	1223	3,522,432
Section 8 HQS Repair Grant	1225	100,000
	Total	<u>5,771,194</u>

LOW & MODERATE HOUSING FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 242

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<u>Property Taxes</u>					
30010 Property Taxes Current	3,755,206	3,661,120	1,506,375	3,900,000	4,192,000
30020 Property Taxes Delinquent	173,320	110,000	60,011	156,000	167,000
30030 Property Taxes Supplement	133,019	126,000	28,032	56,000	50,000
Total	<u>\$ 4,061,545</u>	<u>\$ 3,897,120</u>	<u>\$ 1,594,418</u>	<u>\$ 4,112,000</u>	<u>\$ 4,409,000</u>
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	424,843	300,000	242,873	485,000	400,000
38005 Interest & Inv. (GASB 31)	109,360	-	-	-	-
38200 Rental Income	103,262	103,000	-	103,000	103,000
Total	<u>\$ 637,465</u>	<u>\$ 403,000</u>	<u>\$ 242,873</u>	<u>\$ 588,000</u>	<u>\$ 503,000</u>
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	484,238	150,000	236,208	240,000	474,000
Total	<u>\$ 484,238</u>	<u>\$ 150,000</u>	<u>\$ 236,208</u>	<u>\$ 240,000</u>	<u>\$ 474,000</u>
Total Revenue	<u><u>\$ 5,183,248</u></u>	<u><u>\$ 4,450,120</u></u>	<u><u>\$ 2,073,499</u></u>	<u><u>\$ 4,940,000</u></u>	<u><u>\$ 5,386,000</u></u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	571,290	528,290	320,790	508,483	502,293
Maintenance & Operation	104,432	162,300	84,905	180,400	218,000
Capital	3,991	14,700	1,011	14,700	3,525
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 679,712</u>	<u>\$ 705,290</u>	<u>\$ 406,707</u>	<u>\$ 703,583</u>	<u>\$ 723,818</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>8.45</u>	<u>9.45</u>	<u>12.45</u>	<u>8.35</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Analyst	2.00	2.00	3.50	1.50
Administrative Associate	1.75	2.75	3.75	0.95
Assistant City Attorney	0.00	0.00	0.00	0.00
Asst. Dir. of Comm. Devel. & Housing	0.20	0.20	0.20	0.20
Building Inspector	1.00	1.00	1.00	0.00
Community Devel. Supervisor	0.00	0.00	0.00	0.00
Deputy City Attorney	0.10	0.10	0.10	0.10
Director Of Comm. Devel. & Housing	0.30	0.30	0.30	0.30
Executive Secretary	0.50	0.00	0.00	0.00
Housing Develp. & Preservation Admin.	0.50	0.50	0.50	0.50
Office Specialist II	0.00	0.00	0.00	1.00
Office Services Supervisor	0.00	0.50	0.50	0.50
Program Specialist	0.00	0.00	0.00	1.00
Senior Accountant	0.10	0.10	0.10	0.10
Senior Administrative Analyst	0.00	0.00	0.50	0.50
Sr. Community Development Supervisor	1.00	1.00	1.00	0.70
Sr. Office Services Specialist	1.00	1.00	1.00	1.00
TOTAL	<u>8.45</u>	<u>9.45</u>	<u>12.45</u>	<u>8.35</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	466,901	422,083	281,000	422,083	427,393
41200 Overtime	125	-	-	-	-
41300 Hourly Wages	37,398	27,000	5,337	17,000	21,300
41600 Compensated Absences	9,470	5,658	3,200	6,400	5,900
41700 Other Benefits	5,481	4,520	580	1,200	1,600
41800 Life Insurance	1,063	1,188	562	1,200	1,400
41900 Disability Insurance	1,148	2,339	1,452	3,000	2,200
42000 Vision Insurance	1,183	3,175	716	1,500	1,600
42100 Medical Insurance	34,656	48,700	20,949	42,000	25,100
42200 Dental Insurance	3,169	3,870	2,129	4,300	2,300
42300 Unemployment Insurance	487	540	284	600	500
42400 Compensation Insurance	4,965	2,698	1,587	3,200	6,900
42500 Medicare	5,063	6,168	2,994	6,000	6,100
42600 Social Security	179	351	-	-	-
Total	571,290	528,290	320,790	508,483	502,293

Maintenance & Operation Detail

42800 Auto Allowance	6,414	6,500	3,236	2,800	3,000
43050 Repairs-Bldgs & Grounds	-	10,000	-	10,000	10,000
43080 Rent	14,412	20,400	7,206	14,500	18,400
43110 Contractual Services	53,613	95,800	29,228	59,500	90,000
43150 City Services	-	-	28,996	58,000	54,700
44120 Repairs to Office Equip	-	1,000	-	1,000	1,000
44200 Advertising	3,274	1,000	986	1,500	2,000
44300 Telephone	1,133	2,500	459	1,000	1,500
44450 Postage	1,859	2,000	912	2,500	3,000
44550 Travel	725	3,550	528	1,100	1,800
44650 Training	3,079	3,000	1,418	3,000	3,300
44700 Computer Software	410	1,000	-	1,000	2,000
44750 Insurance & Surety Bonds	9,277	7,700	5,765	11,600	13,800
44800 Membership and Dues	271	600	435	600	700
45050 Periodicals & Newspapers	132	150	-	150	200
45100 Books	79	100	-	100	100
45150 Furniture & Equipment	123	500	-	500	500
45250 Office Supplies	8,881	5,000	4,269	8,600	9,000
45350 General Supplies	-	-	153	300	300
46900 Business Meetings	-	-	75	150	200
47000 Miscellaneous	750	1,500	1,241	2,500	2,500
Total	\$ 104,432	\$ 162,300	\$ 84,905	\$ 180,400	\$ 218,000

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	72,100
Maintenance & Operation	-	-	-	-	-
Capital	-	-	-	-	2,350
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,450</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>	-	-	-	-
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.00</u>

Personnel Classification Detail

	<u>Budget</u> <u>2000-2001</u>	<u>Budget</u> <u>2001-2002</u>	<u>Estimated</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>
Administrative Analyst	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
TOTAL	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1.00</u></u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	-	-	-	-	63,000
41200 Overtime	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	1,000
41700 Other Benefits	-	-	-	-	400
41800 Life Insurance	-	-	-	-	300
41900 Disability Insurance	-	-	-	-	400
42000 Vision Insurance	-	-	-	-	300
42100 Medical Insurance	-	-	-	-	4,100
42200 Dental Insurance	-	-	-	-	400
42300 Unemployment Insurance	-	-	-	-	100
42400 Compensation Insurance	-	-	-	-	1,100
42500 Medicare	-	-	-	-	1,000
42600 Social Security	-	-	-	-	-
Total	-	-	-	-	72,100
Maintenance & Operation Detail					
42800 Auto Allowance	-	-	-	-	-
43060 Utilities	-	-	-	-	-
43080 Rent	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-
44200 Advertising	-	-	-	-	-
44300 Telephone	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-
44450 Postage	-	-	-	-	-
44550 Travel	-	-	-	-	-
44650 Training	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-
45350 General Supplies	-	-	-	-	-
46000 Depreciation	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	-	60,000	-	60,000	60,100
Maintenance & Operation	-	-	-	-	-
Capital	-	100	-	100	2,350
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 60,100</u>	<u>\$ -</u>	<u>\$ 60,100</u>	<u>\$ 62,450</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.00</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Analyst	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
TOTAL	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1.00</u></u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	-	60,000	-	60,000	53,000
41200 Overtime	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	800
41700 Other Benefits	-	-	-	-	-
41800 Life Insurance	-	-	-	-	200
41900 Disability Insurance	-	-	-	-	300
42000 Vision Insurance	-	-	-	-	300
42100 Medical Insurance	-	-	-	-	3,400
42200 Dental Insurance	-	-	-	-	300
42300 Unemployment Insurance	-	-	-	-	100
42400 Compensation Insurance	-	-	-	-	900
42500 Medicare	-	-	-	-	800
42600 Social Security	-	-	-	-	-
Total	-	60,000	-	60,000	60,100

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-
43060 Utilities	-	-	-	-	-
43080 Rent	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-
44200 Advertising	-	-	-	-	-
44300 Telephone	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-
44450 Postage	-	-	-	-	-
44550 Travel	-	-	-	-	-
44650 Training	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-
45350 General Supplies	-	-	-	-	-
46000 Depreciation	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-
Capital	-	-	-	-	2,350
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,350</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100	-	-	-	-	-
41600	-	-	-	-	-
41700	-	-	-	-	-
41800	-	-	-	-	-
41900	-	-	-	-	-
42000	-	-	-	-	-
42100	-	-	-	-	-
42200	-	-	-	-	-
42300	-	-	-	-	-
42400	-	-	-	-	-
42500	-	-	-	-	-
Total	-	-	-	-	-
Maintenance & Operation Detail					
42800	-	-	-	-	-
43060	-	-	-	-	-
43080	-	-	-	-	-
43110	-	-	-	-	-
44200	-	-	-	-	-
44300	-	-	-	-	-
44400	-	-	-	-	-
44450	-	-	-	-	-
44550	-	-	-	-	-
44650	-	-	-	-	-
45150	-	-	-	-	-
45250	-	-	-	-	-
45350	-	-	-	-	-
46000	-	-	-	-	-
47000	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	-	-	-	177,000	72,100
Maintenance & Operation	-	-	-	-	-
Capital	-	-	-	4,000	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 181,000</u>	<u>\$ 72,100</u>

	Budget 2000-2001	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<u>Personnel</u>				
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.00</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Administrative Analyst	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
TOTAL	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1.00</u></u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	-	-	-	177,000	63,000
41200 Overtime	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	1,000
41700 Other Benefits	-	-	-	-	400
41800 Life Insurance	-	-	-	-	300
41900 Disability Insurance	-	-	-	-	400
42000 Vision Insurance	-	-	-	-	300
42100 Medical Insurance	-	-	-	-	4,100
42200 Dental Insurance	-	-	-	-	400
42300 Unemployment Insurance	-	-	-	-	100
42400 Compensation Insurance	-	-	-	-	1,100
42500 Medicare	-	-	-	-	1,000
42600 Social Security	-	-	-	-	-
Total	-	-	-	177,000	72,100
Maintenance & Operation Detail					
42800 Auto Allowance	-	-	-	-	-
43060 Utilities	-	-	-	-	-
43080 Rent	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-
44200 Advertising	-	-	-	-	-
44300 Telephone	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-
44450 Postage	-	-	-	-	-
44550 Travel	-	-	-	-	-
44650 Training	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-
45350 General Supplies	-	-	-	-	-
46000 Depreciation	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	-	429,991	15,465	231,341	426,608
Maintenance & Operation	-	53,500	70	23,800	52,196
Capital	-	58,500	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 541,991</u>	<u>\$ 15,536</u>	<u>\$ 255,141</u>	<u>\$ 478,804</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<u>Personnel</u>				
Personnel Position Total	<u>0.50</u>	<u>0.50</u>	<u>7.50</u>	<u>9.00</u>

Personnel Classification Detail

	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Administrative Analyst	0.00	0.00	0.00	1.00
Building Inspector	0.00	0.00	0.00	1.00
Neighborhood Services Inspector	0.00	0.00	2.00	2.00
Neighborhood Servcs Field Rep.	0.00	0.00	2.00	2.00
Office Services Specialist II	0.50	0.50	2.50	2.00
Program Specialist	0.00	0.00	1.00	1.00
TOTAL	<u>0.50</u>	<u>0.50</u>	<u>7.50</u>	<u>9.00</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
41100 Salaries	-	429,991	14,594	206,554	380,900
41600 Compensated Absences	-	-	210	-	-
41700 Other Benefits	-	-	14	-	-
41800 Life Insurance	-	-	-	-	-
41900 Disability Insurance	-	-	11	-	-
42000 Vision Insurance	-	-	5	-	-
42100 Medical Insurance	-	-	404	-	-
42200 Dental Insurance	-	-	33	-	-
42300 Unemployment Insurance	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-
42500 Medicare	-	-	194	24,787	45,708
Total	-	429,991	15,465	231,341	426,608
Maintenance & Operation Detail					
42800 Auto Allowance	-	7,200	-	4,000	7,200
43060 Utilities	-	-	-	-	2,520
43080 Rent	-	12,000	-	-	20,000
43110 Contractual Services	-	4,200	-	-	-
44200 Advertising	-	-	-	-	-
44300 Telephone	-	1,600	-	1,600	3,000
44350 Vehicle Maintenance	-	-	-	-	2,000
44400 Janitorial Services	-	-	-	-	1,176
44450 Postage	-	4,000	-	3,000	2,400
44550 Travel	-	1,000	-	-	3,000
44650 Training	-	1,000	-	1,000	1,000
45150 Furniture & Equipment	-	-	-	-	1,000
45250 Office Supplies	-	6,000	-	5,000	5,000
45350 General Supplies	-	6,000	70	6,000	1,000
45450 Printing and Graphics	-	3,000	-	2,500	2,500
46000 Depreciation	-	3,000	-	-	-
47000 Miscellaneous	-	4,500	-	700	400
Total	\$ -	\$ 53,500	\$ 70	\$ 23,800	\$ 52,196

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-02</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-02</u>	<u>Budget 2002-03</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	100,000	-	100,000	100,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
Salaries & Benefits					
Total	-	-	-	-	-
Maintenance & Operation Detail					
43110 Contractual Services	-	100,000	-	100,000	100,000
Total	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000