

COMMUNITY DEVELOPMENT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 201

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Use of Money & Property	-	-	-	-	-	-
Revenue From Other Agencies	4,482,149	3,800,000	1,693,335	3,620,000	3,800,000	3,597,000
Miscellaneous Revenue	-	30,000	4	-	30,000	-
Fund Balance - Prior Year	0	3,120,536	494,678	1,162,623	-	-
Total Estimated Financing Resources	<u>\$4,482,149</u>	<u>\$6,950,536</u>	<u>\$2,188,017</u>	<u>\$4,782,623</u>	<u>\$3,830,000</u>	<u>\$3,597,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	1,290,329	1,384,929	572,246	1,199,400	1,139,504	1,213,607
Maintenance & Operation	1,174,055	1,748,968	691,961	1,133,223	825,096	901,220
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	2,017,765	3,816,639	923,809	2,450,000	1,865,400	1,482,173
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$4,482,149</u>	<u>\$6,950,536</u>	<u>\$2,188,017</u>	<u>\$4,782,623</u>	<u>\$3,830,000</u>	<u>\$3,597,000</u>

COMMUNITY DEVELOPMENT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 201

<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>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenue From Other Agencies</u>						
31440 Comm Dev Block Grant	4,482,149	3,800,000	1,693,335	3,620,000	3,800,000	3,597,000
	\$ 4,482,149	\$ 3,800,000	\$ 1,693,335	\$ 3,620,000	\$ 3,800,000	\$ 3,597,000
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	-	-	4	-	-	-
38730 Grant Program Income	-	30,000	-	-	30,000	-
Total	\$ -	\$ 30,000	\$ 4	\$ -	\$ 30,000	\$ -
Total Revenue	<u>\$ 4,482,149</u>	<u>\$ 3,830,000</u>	<u>\$ 1,693,339</u>	<u>\$ 3,620,000</u>	<u>\$ 3,830,000</u>	<u>\$ 3,597,000</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	195,799	345,700	61,959	200,000	120,000	200,000
Maintenance & Operation	1,024,363	1,631,872	632,319	1,006,000	710,000	801,827
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	2,017,765	3,816,639	923,809	2,450,000	1,865,400	1,482,173
Total	<u>\$ 3,237,928</u>	<u>\$ 5,794,211</u>	<u>\$ 1,618,087</u>	<u>\$ 3,656,000</u>	<u>\$ 2,695,400</u>	<u>\$ 2,484,000</u>

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	1.25	1.34	1.34	1.34	0.25
Case Worker	1.00	0.00	0.00	0.00	0.00	0.00
Neighborhood Services Supervisor	0.00	0.09	0.00	0.00	0.00	0.00
Program Specialist	0.00	1.60	1.60	1.60	1.60	0.00
Senior Community Development Supervisor	0.00	0.00	0.00	0.00	0.00	0.25
TOTAL	<u>1.00</u>	<u>2.94</u>	<u>2.94</u>	<u>2.94</u>	<u>2.94</u>	<u>0.50</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	110,966	285,700	50,937	116,500	100,000	116,500
41200 Overtime	2,019	-	254	-	-	-
41300 Hourly Wages	75,577	25,000	7,040	50,000	-	50,000
41600 Compensated Absences	613	-	171	1,500	-	1,500
41700 Other Benefits	-	35,000	-	-	20,000	-
41800 Life Insurance	88	-	27	200	-	200
41900 Disability Insurance	194	-	66	600	-	600
42000 Vision Insurance	89	-	35	300	-	300
42100 Medical Insurance	1,886	-	1,152	10,400	-	10,400
42200 Dental Insurance	104	-	64	600	-	600
42300 Unemployment Insurance	152	-	58	500	-	500
42400 Compensation Insurance	836	-	320	2,900	-	2,900
42500 Medicare	1,106	-	837	7,500	-	7,500
42600 Social Security/PARS	184	-	21	200	-	200
42700 PERS Retirement	1,985	-	975	8,800	-	8,800
Total	195,799	345,700	61,959	200,000	120,000	200,000

Maintenance & Operation Detail

43050 Repairs-Bldgs & Grounds	5,700	-	-	-	-	-
43110 Contractual Services	7,824	61,000	-	4,000	-	4,827
43112 Direct Assistance	757,630	1,552,325	440,460	1,000,000	700,000	795,000
44450 Postage	419	-	40	-	-	-
44550 Travel	1,436	-	-	-	-	-
44750 Insurance & Surety Bonds	2,583	10,000	990	-	10,000	-
45100 Books	2,758	7,000	1,242	2,000	-	2,000
45150 Furniture & Equipment	707	-	14,274	-	-	-
45170 Computer Hardware	38	-	-	-	-	-
45250 Office Supplies	172	-	142	-	-	-
45350 General Supplies	1,685	1,000	(140)	-	-	-

	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
45600 A & G Overhead	9,719	-	-		-	-
46900 Business Meetings	1,312	547	-		-	-
47040 Interest on Loan	92,381	-	5,311		-	-
47100 Principal	140,000	-	170,000		-	-
Total	<u>\$ 1,024,363</u>	<u>\$ 1,631,872</u>	<u>\$ 632,319</u>	<u>\$ 1,006,000</u>	<u>\$ 710,000</u>	<u>\$ 801,827</u>

PROJECT	Project Number	Account 41000	Account 43000	Account 55000	Total
The Zone After School Youth Program - Salvation Army	G68101		10,000		10,000
ESL/Basic Skills Instructor-Glendale Associated for the Retarded	G68102		10,000		10,000
Fair Housing Program- The Housing Rights Center	G68103		9,000		9,000
Community Outreach Project - Armenian Relief Society of Western USA, Inc.	G68104		50,000		50,000
Youth Employment Program - Glendale Youth Alliance	G68105		104,500		104,500
USC Mobile Dental Clinic- Glendale Healthy Kids	G68106		23,412		23,412
Art and Chess After School Program -D&M Educational Foundation	G68108		28,000		28,000
STAR Youth Program - Catholic Charities of Los Angeles, Inc.	G68109		23,261		23,261
After-School Program- New Horizons Family Center	G68110		45,000		45,000
Intervention/Prevention Counseling Program- CASPS	G68111		10,000		10,000
Achieve Glendale- PATH	G68112		30,000		30,000
Loaves & Fishes Homeless Prevention-Catholic Charities of Los Angeles	G68113		30,000		30,000
After School Program - Club JAM	G68117		20,000		20,000
Lark Musical Society Roofing Project	G68118		66,253		66,253
Armenian Cultural Foundation Youth Community Center	G68119		235,243		235,243
Verdugo Head Start Playground Renovation Project	G68120		48,379		48,379
YWCA Roofing Repairs Project Phase III	G68121		50,125		50,125
Bookmobile Program	G68201	7,415	4,000		11,415
Senior Services Program	G68202	9,000			9,000
Glendale Police Activities League (PAL)	G68203	25,758	4,654		30,412
Youth & Family Services Program	G68205	30,000			30,000
West Glendale Branch Library Improvements Project - Glendale Library	G68301			50,000	50,000
West Glendale ADA Curb Ramp and Sidewalk Improvements - Public Works	G68302	20,000		105,000	125,000
Pacific Park Pool	G68303	107,827		1,092,173	1,200,000
Section 108 Loan Repayment	G68312			235,000	235,000
Total		200,000	801,827	1,482,173	2,484,000

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	390,580	416,300	178,034	354,000	429,400	358,855
Maintenance & Operation	58,789	57,200	27,519	55,100	57,200	41,145
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 449,369</u>	<u>\$ 473,500</u>	<u>\$ 205,553</u>	<u>\$ 409,100</u>	<u>\$ 486,600</u>	<u>\$ 400,000</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Building Inspector	1.00	1.00	1.00	1.00	0.75
Customer Service Representative	0.00	0.00	0.00	0.00	1.15
Deputy City Attorney	0.30	0.30	0.30	0.30	0.28
Neighborhood Services Administrator	0.10	0.10	0.10	0.10	0.00
Neighborhood Services Field Rep.	1.34	1.34	1.34	1.34	1.52
Neighborhood Services Inspector	0.06	0.06	0.06	0.06	0.80
Neighborhood Services Supervisor	0.52	0.52	0.52	0.52	0.00
Office Operations Supervisor	0.05	0.05	0.05	0.05	0.00
Office Services Specialist II	1.50	1.50	1.50	1.50	0.00
Program Supervisor	0.11	0.11	0.11	0.11	0.00
Senior Office Services Specialist	0.50	0.50	0.50	0.50	0.00
Senior Neighborhood Services Inspector	0.75	0.75	0.75	0.75	0.00
TOTAL	<u>6.23</u>	<u>6.23</u>	<u>6.23</u>	<u>6.23</u>	<u>4.50</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	310,415	321,000	140,743	282,000	331,000	284,975
41300 Hourly Wages		-	-		-	
41600 Compensated Absences	5,498	5,000	2,613	5,200	6,000	5,200
41700 Other Benefits	773	300	408	800	300	800
41800 Life Insurance	480	300	152	300	300	300
41900 Disability Insurance	1,733	1,900	695	1,400	2,000	1,400
42000 Vision Insurance	523	1,000	201	400	1,000	400
42100 Medical Insurance	34,826	41,000	14,395	28,800	41,000	28,800
42200 Dental Insurance	3,634	4,500	1,367	2,700	4,500	2,700
42300 Unemployment Insurance	328	300	141	300	300	300
42400 Compensation Insurance	1,803	2,000	774	1,500	2,000	1,500
42500 Medicare	3,773	5,000	1,694	3,400	5,000	3,400
42700 PERS Retirement	26,795	34,000	14,850	27,200	36,000	29,080
Total	<u>390,580</u>	<u>416,300</u>	<u>178,034</u>	<u>354,000</u>	<u>429,400</u>	<u>358,855</u>

Maintenance & Operation Detail

42800 Auto Allowance	12,825	13,000	6,600	13,200	13,000	13,200
43080 Rent	7,205	13,000	6,115	13,000	13,000	13,000
43150 City Services	2,477	-	-		-	
44100 Repairs to Equipment	103	-	-		-	500
44120 Repairs to Office Equip	1,362	500	-		500	
44200 Advertising	861	-	-		-	
44300 Telephone	2,481	1,500	1,327	2,600	1,500	2,600
44450 Postage	617	-	639	1,200	-	1,200
44550 Travel	2,798	1,200	-		1,200	
44650 Training	-	600	-		600	
44750 Insurance & Surety Bonds	24,244	24,000	12,119	24,000	24,000	8,845
44800 Membership and Dues	-	100	-		100	100
45050 Periodicals & Newspapers	371	-	-		-	
45170 Computer Hardware	94	-	-		-	

	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
45250 Office Supplies	2,871	2,700	720	1,000	2,700	1,000
45350 General Supplies	13	500	-	-	500	500
47000 Miscellaneous	467	100	-	100	100	200
Total	<u>\$ 58,789</u>	<u>\$ 57,200</u>	<u>\$ 27,519</u>	<u>\$ 55,100</u>	<u>\$ 57,200</u>	<u>\$ 41,145</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	32,939	-	13,999	34,000	-	34,000
Maintenance & Operation	5,880	-	626	1,000	-	1,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 38,819</u>	<u>\$ -</u>	<u>\$ 14,625</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ 35,000</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Neighborhood Services Field Rep	0.52	0.52	0.52	0.52	0.00
Program Specialist	0.56	0.56	0.56	0.56	0.60
TOTAL	<u>1.08</u>	<u>1.08</u>	<u>1.08</u>	<u>1.08</u>	<u>0.60</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	24,612	-	11,115	25,000	-	25,000
41300 Hourly Wages	12	-	-	-	-	-
41600 Compensated Absences	599	-	188	600	-	600
41800 Life Insurance	22	-	7	150	-	150
41900 Disability Insurance	162	-	58	200	-	200
42000 Vision Insurance	49	-	16	100	-	100
42100 Medical Insurance	3,434	-	1,094	3,300	-	3,300
42200 Dental Insurance	410	-	120	400	-	400
42300 Unemployment Insurance	37	-	11	50	-	50
42400 Compensation Insurance	206	-	61	200	-	200
42500 Medicare	504	-	161	500	-	500
42700 PERS Retirement	2,891	-	1,168	3,500	-	3,500
Total	<u>32,939</u>	<u>-</u>	<u>13,999</u>	<u>34,000</u>	<u>-</u>	<u>34,000</u>
Maintenance & Operation Detail						
43080 Rent	5,244	-	437	-	-	-
44750 Insurance & Surety Bonds	636	-	189	1,000	-	1,000
Total	<u>\$ 5,880</u>	<u>\$ -</u>	<u>\$ 626</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</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	671,011	622,929	318,255	611,400	590,104	620,752
Maintenance & Operation	85,022	59,896	31,497	71,123	57,896	57,248
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 756,033</u>	<u>\$ 682,825</u>	<u>\$ 349,752</u>	<u>\$ 682,523</u>	<u>\$ 648,000</u>	<u>\$ 678,000</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Accountant I	0.00	0.00	0.00	0.00	0.05
Administrative Analyst	3.05	3.05	3.05	3.05	3.85
Administrative Assistant	0.00	0.00	0.00	0.00	1.00
Administrative Associate	0.80	0.80	0.80	0.80	1.00
Asst. Dir. Of Comm. Devel. & Housing	0.80	0.80	0.80	0.80	0.70
Community Development Supervisor	2.00	2.00	2.00	2.00	0.80
Deputy City Attorney	0.05	0.05	0.05	0.05	0.05
Director Of Comm. Devel. & Housing	0.30	0.30	0.30	0.30	0.05
Office Services Supervisor	0.50	0.50	0.50	0.50	0.10
Senior Accountant	0.07	0.07	0.07	0.07	0.07
Sr. Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Community Development Supervisor	0.00	0.00	0.00	0.00	0.75
Senior Office Services Specialist	1.00	1.00	1.00	1.00	0.00
Sr. IT Applications Specialist	0.05	0.05	0.05	0.05	0.05
Neighborhood Services Supervisor	0.10	0.10	0.10	0.10	0.00
TOTAL	<u>8.72</u>	<u>8.72</u>	<u>8.72</u>	<u>8.72</u>	<u>8.47</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	488,228	496,289	209,101	425,000	450,000	496,235
41200 Overtime	128	-	-	-	-	-
41300 Hourly Wages	46,020	2,000	44,676	65,000	-	5,421
41600 Compensated Absences	9,265	10,000	4,114	9,000	-	9,000
41700 Other Benefits	2,304	2,000	173	2,000	-	2,000
41800 Life Insurance	1,658	1,800	585	1,800	-	1,800
41900 Disability Insurance	3,881	4,000	1,513	4,000	-	4,000
42000 Vision Insurance	1,670	2,000	616	2,000	-	2,000
42100 Medical Insurance	55,379	50,000	24,761	50,000	-	50,000
42200 Dental Insurance	4,962	5,000	1,958	4,000	-	4,000
42300 Unemployment Insurance	575	840	266	600	-	600
42400 Compensation Insurance	3,161	3,000	1,465	3,000	-	3,000
42500 Medicare	5,554	6,000	2,435	5,000	-	5,000
42600 Social Security/PARS	106	-	197	-	-	-
42700 PERS Retirement	48,119	40,000	26,395	40,000	140,104	37,696
Total	671,011	622,929	318,255	611,400	590,104	620,752
Maintenance & Operation Detail						
42800 Auto Allowance	5,113	5,400	2,718	5,400	5,400	5,400
43080 Rent	18,348	11,796	9,174	18,348	11,796	16,348
43110 Contractual Services	3,068	3,000	435	10,000	3,000	3,000
43112 Direct Assistance	9,795	-	133	-	-	-
43150 City Services	3,365	3,000	686	2,000	3,000	2,000
44120 Repairs to Office Equip	496	1,000	15	2,000	-	500
44200 Advertising	3,589	4,000	1,090	4,000	4,000	4,000
44300 Telephone	3,421	2,200	2,155	3,000	2,200	3,000
44450 Postage	2,133	1,500	575	1,500	1,500	1,000
44550 Travel	1,656	-	304	-	-	-
44650 Training	105	1,000	-	-	500	-
44700 Computer Software	325	-	-	-	-	-

	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	16,081	13,000	7,709	13,000	13,000	13,000
45050 Periodicals & Newspapers	371	-	509	555	-	-
45150 Furniture & Equipment	204	1,000	555	1,000	1,000	1,000
45170 Computer Hardware	3,921	-	821	820	-	-
45250 Office Supplies	9,368	9,000	3,026	6,000	9,000	6,000
45450 Printing and Graphics	728	1,500	(307)	500	1,000	500
46900 Business Meetings	1,267	2,000	504	1,000	2,000	1,000
47000 Miscellaneous	1,668	500	1,397	2,000	500	500
Total	<u>\$ 85,022</u>	<u>\$ 59,896</u>	<u>\$ 31,497</u>	<u>\$ 71,123</u>	<u>\$ 57,896</u>	<u>\$ 57,248</u>