

SPECIAL GRANT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 261

	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>						
<u>Revenue</u>						
Use of Money and Property	8,094	9,000	(280)	2,000	9,000	5,000
Revenue From Other Sources	549,803	449,000	117,233	717,000	456,000	615,000
Misc & Non Operating Revenues	58,175	40,000	34,616	24,000	20,000	21,000
Fund Balance - Prior Year	-	26,448	50,118	-	-	-
Total Estimated Financing Resources	<u>\$ 616,072</u>	<u>\$ 524,448</u>	<u>\$ 201,687</u>	<u>\$ 743,000</u>	<u>\$ 485,000</u>	<u>\$ 641,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	397,773	384,283	147,034	294,069	182,374	459,995
Maintenance & Operation	147,986	140,165	54,653	140,165	65,165	115,993
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	70,313	-	-	308,767	237,461	65,012
Total Estimated Requirements	<u>\$ 616,072</u>	<u>\$ 524,448</u>	<u>\$ 201,687</u>	<u>\$ 743,000</u>	<u>\$ 485,000</u>	<u>\$ 641,000</u>

SPECIAL GRANT
 DETAIL OF FINANCIAL RESOURCES
 FUND 261

Source	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>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	6,952	9,000	(280)	2,000	9,000	5,000
38005 Interest & Inv. (GASB 31)	1,142	-	-	-	-	-
Total	<u>\$ 8,094</u>	<u>\$ 9,000</u>	<u>(\$ 280)</u>	<u>\$ 2,000</u>	<u>\$ 9,000</u>	<u>\$ 5,000</u>
<u>Revenue From Other Sources</u>						
31240 Federal Grant	-	-	-	-	-	-
31660 COPS Ahead Grant	-	-	-	-	-	-
31670 Law Enforcement Block Grant	145,332	-	-	-	-	-
31671 Police Grants-Misc Federal	16,451	-	19,744	100,000	-	25,000
31680 HSP Bicycle & Ped Safety Grant	-	-	-	-	-	-
32840 County Motor Vehicle Fees	(93,817)	146,000	-	-	150,000	-
32870 Office of Traffic Safety	160,727	130,000	-	156,000	130,000	130,000
33300 State Police Grants	-	-	31,523	152,000	-	147,000
33340 OCJP/L.A./Impact	-	70,000	-	70,000	70,000	70,000
33341 OCJP/CLETEP	-	-	-	-	-	-
33342 Police Mobile Command Unit	-	-	-	-	-	-
34601 GHS - SRO	168,227	103,000	30,736	93,000	106,000	93,000
34602 LA County Grant (COPPS Ahead)	152,883	-	35,230	146,000	-	150,000
34603 GUSD Grant (COPPS Ahead)	-	-	-	-	-	-
Total	<u>\$ 549,803</u>	<u>\$ 449,000</u>	<u>\$ 117,233</u>	<u>\$ 717,000</u>	<u>\$ 456,000</u>	<u>\$ 615,000</u>

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 DETAIL OF FINANCIAL RESOURCES
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<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>Misc & Non Operating Revenues</u>						
38500 Donations & Contributions	56,000	40,000	20,025	24,000	20,000	21,000
38510 City's Contribution						
38530 City COPS Contribution	-	-	-	-	-	-
38535 City Grant Contribution	3,424	-	-	-	-	-
38540 City LEBG Contribution	-	-	-	-	-	-
38560 Miscellaneous Revenue	(1,249)	-	14,591	-	-	-
Total	<u>\$ 58,175</u>	<u>\$ 40,000</u>	<u>\$ 34,616</u>	<u>\$ 24,000</u>	<u>\$ 20,000</u>	<u>\$ 21,000</u>
 Total Revenue	 <u>\$ 616,072</u>	 <u>\$ 498,000</u>	 <u>\$ 151,569</u>	 <u>\$ 743,000</u>	 <u>\$ 485,000</u>	 <u>\$ 641,000</u>

	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	397,773	384,283	147,034	294,069	182,374	459,995
Maintenance & Operation	147,986	140,165	54,653	140,165	65,165	115,993
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 545,759</u>	<u>\$ 524,448</u>	<u>\$ 201,687</u>	<u>\$ 434,234</u>	<u>\$ 247,539</u>	<u>\$ 575,988</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-2007	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-2008
Police Officer	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
TOTAL	<u><u>3.00</u></u>	<u><u>3.00</u></u>	<u><u>3.00</u></u>	<u><u>3.00</u></u>	<u><u>3.00</u></u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	203,086	228,051	87,173	174,346	182,374	256,897
41200 Overtime	86,768	156,232	21,187	42,375	-	90,000
41300 Hourly Wages	701	-	-	-	-	-
41600 Compensated Absences	3,512	-	1,542	3,084	-	3,853
41800 Life Insurance	688	-	-	-	-	86
41900 Disability Insurance	71	-	29	58	-	-
42000 Vision Insurance	234	-	-	-	-	-
42100 Medical Insurance	18,428	-	5,213	10,425	-	17,806
42200 Dental Insurance	1,772	-	511	1,022	-	1,537
42300 Unemployment Insurance	288	-	108	217	-	257
42400 Compensation Insurance	26,662	-	10,012	20,025	-	23,737
42500 Medicare	3,789	-	1,559	3,118	-	3,725
42700 PERS Retirement	51,772	-	19,699	39,399	-	62,097
Total	<u>397,773</u>	<u>384,283</u>	<u>147,034</u>	<u>294,069</u>	<u>182,374</u>	<u>459,995</u>
<u>Maintenance & Operation Detail</u>						
42900 Uniform Allowance	1,354	2,800	532	2,800	2,800	4,200
43050 Repairs-Bldgs & Grounds	1,200	-	-	-	-	-
43110 Contractual Services	14,327	10,000	7,540	10,000	10,000	15,000
43150 City Services	75	-	-	-	-	-
44300 Telephone	2,085	3,572	-	3,572	3,572	-
44550 Travel	11,115	-	2,297	-	-	-
44650 Training	1,375	-	2,000	-	-	-
44750 Insurance & Surety Bonds	4,905	16,793	1,902	16,793	16,793	16,793
45150 Furniture & Equipment	4,403	5,000	2,398	5,000	5,000	5,000
45170 Computer Hardware	-	-	31,586	-	-	-

	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	229	-	61	-	-	-
45350 General Supplies	32,331	100,000	6,146	100,000	25,000	75,000
45500 Fuel-Oil	1,308	-	-	-	-	-
47000 Miscellaneous	73,280	2,000	190	2,000	2,000	-
Total	<u>\$ 147,986</u>	<u>\$ 140,165</u>	<u>\$ 54,653</u>	<u>\$ 140,165</u>	<u>\$ 65,165</u>	<u>\$ 115,993</u>

Project	Project Number	Account 41000	Account 43000	Account 51000	Total
Glendale Unified School District School Resource Officer Grant	G51087	102,938	3,706		106,644
Task Force for Regional Auto-Theft Prevention	G51086	110,167	5,362		115,529
Los Angeles Interagency Metropolitan Police Apprehension Crime Task Force Grant	G51543	35,000	1,750		36,750
California Mutli-Jurisdictional Methamphetamine Inforcement Team	G51609	140,890	6,225		147,115
K-9 Project	G51527	-	17,000		17,000
Office of Traffic Safety-DUI Grant	G51593	71,000	3,550		74,550
Justice Assistance Grant FY 2006	G51546	-	17,400		17,400
Justice Assistance Grant FY 2005	G51545	-	61,000		61,000
	Total	459,995	115,993	-	575,988