

EMERGENCY SHELTER GRANT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 205

	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>						
Revenue From Other Agencies	131,568	145,000	4,404	145,000	145,000	145,000
Fund Balance - Prior Year	0	11,421	36,083	-	-	916
Total Estimated Financing Resources	<u>\$ 131,568</u>	<u>\$ 156,421</u>	<u>\$ 40,487</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 145,916</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	20,471	995	995	1,000	-	-
Maintenance & Operation	111,097	155,426	39,492	143,000	144,000	145,916
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	1,000	1,000	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 131,568</u>	<u>\$ 156,421</u>	<u>\$ 40,487</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 145,916</u>

6
-
88

Emergency Shelter Grant
 DETAIL OF FINANCIAL RESOURCES
 FUND 205

<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>Revenue From Other Agencies</u>						
31450 Emergency Shelter Grant	131,568	145,000	4,404	145,000	145,000	145,000
	<u>\$ 131,568</u>	<u>\$ 145,000</u>	<u>\$ 4,404</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>
 Total Revenue	 <u><u>\$ 131,568</u></u>	 <u><u>\$ 145,000</u></u>	 <u><u>\$ 4,404</u></u>	 <u><u>\$ 145,000</u></u>	 <u><u>\$ 145,000</u></u>	 <u><u>\$ 145,000</u></u>

	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	20,471	995	995	1,000	-	-
Maintenance & Operation	111,097	155,426	39,492	143,000	144,000	145,916
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 131,568</u>	<u>\$ 156,421</u>	<u>\$ 40,487</u>	<u>\$ 144,000</u>	<u>\$ 144,000</u>	<u>\$ 145,916</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	4,735	-	-	-	-	-
41300 Hourly Wages	15,075	995	952	952	-	-
42300 Unemployment Insurance	15	-	1	-	-	-
42400 Compensation Insurance	249	-	16	-	-	-
42500 Medicare	219	-	14	-	-	-
42600 Social Security/PARS	178	-	12	48	-	-
Total	<u>20,471</u>	<u>995</u>	<u>995</u>	<u>1,000</u>	<u>-</u>	<u>-</u>

Maintenance & Operation Detail

43060 Utilities	-	-	26	-	-	-
43110 Contractual Services	1,189	-	-	-	-	-
43112 Direct Assistance	105,532	155,426	39,450	143,000	144,000	145,916
44300 Telephone	518	-	-	-	-	-
44400 Janitorial Services	2,161	-	-	-	-	-
44700 Computer Software	10	-	-	-	-	-
44750 Insurance & Surety Bonds	256	-	16	-	-	-
46900 Business Meetings	1,300	-	-	-	-	-
47000 Miscellaneous	131	-	-	-	-	-
Total	<u>111,097</u>	<u>155,426</u>	<u>39,492</u>	<u>143,000</u>	<u>144,000</u>	<u>145,916</u>

PROJECT	Project Number	Account 43112
Achieve Glendale Shelter-PATH	G68701	98,739
Homeless Prevention, Loaves & Fishes Program-ESG - Catholic Charities	G68702	21,000
Sunrise Village Emergency Shelter -YWCA of Glendale	G68703	26,177
	Total	<u>145,916</u>