

Miscellaneous Administration Building

SUMMARY OF DEPARTMENTAL EXPENSE

	ACTUAL RESULTS FY 06/07	AMENDED BUDGET FY 07/08	BUDGET FY 08/09	INCREASE FY 08/09-07/08 BUDGET	% INCREASE
Personnel Expense	\$ -	\$ -	\$ -	\$ -	-
Non-Personnel Expense	161,377	174,600	180,100	5,500	3.2%
Total Direct Expense	\$ 161,377	\$ 174,600	\$ 180,100	\$ 5,500	3.2%
Less: Capitalized Expense	-	-	-	-	-
Equipment Outlay	(475)	-	-	-	-
TOTAL DEPARTMENTAL EXPENSE	\$ 160,902	\$ 174,600	\$ 180,100	\$ 5,500	3.2%

PERSONNEL EXPENSE

	ACTUAL RESULTS FY 06/07	AMENDED BUDGET FY 07/08	BUDGET FY 08/09	INCREASE FY 08/09-07/08 BUDGET	% INCREASE
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-	-
Burden	-	-	-	-	-
Temporary Personnel	-	-	-	-	-
TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ -	\$ -	-

Miscellaneous Administration Building

NON-PERSONNEL EXPENSE DETAILS

	ACTUAL RESULTS FY 06/07	AMENDED BUDGET FY 07/08	BUDGET FY 08/09	INCREASE FY 08/09-07/08 BUDGET	% INCREASE
Space Rental	158,358	171,000	176,400	5,400	3.2%
Telephone & Communications	3,019	3,600	3,700	100	2.8%
FACILITIES EXPENSE	\$ 161,377	\$ 174,600	\$ 180,100	\$ 5,500	3.2%
TOTAL NON PERSONNEL EXPENSE	\$ 161,377	\$ 174,600	\$ 180,100	\$ 5,500	3.2%

**Miscellaneous Administration Building
EXPENSE BUDGET BREAKDOWN**

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 06/07	ORIGINAL BUDGET FY 07/08	AMENDED BUDGET FY 07/08	BUDGET FY 08/09	INCREASE OVER AMENDED	
					dollars	pct
SUBTOTAL: OVERTIME & TEMPS	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
640100 Space Rental						
CALTRANS LEASE (ADMIN BLDG PAR		\$ 20,000		\$ 26,400		
SDCRAA LEASE (EMPLOYEE PARKING		151,000		150,000		
Total:	\$ 158,358	\$ 171,000	\$ 171,000	\$ 176,400	\$ 5,400	3%
640110 Telephone & Communications						
MISCELLANEOUS		\$ 3,600		\$ 3,700		
Total:	\$ 3,019	\$ 3,600	\$ 3,600	\$ 3,700	\$ 100	3%
SUBTOTAL: NON-PERSONNEL EXPENSE	\$ 161,377	\$ 174,600	\$ 174,600	\$ 180,100	\$ 5,500	3%
GRAND TOTAL:	\$ 161,377	\$ 174,600	\$ 174,600	\$ 180,100	\$ 5,500	3%

Miscellaneous

SUMMARY OF DEPARTMENTAL EXPENSE

	ACTUAL RESULTS FY 06/07	AMENDED BUDGET FY 07/08	BUDGET FY 08/09	INCREASE FY 08/09-07/08 BUDGET	% INCREASE
Personnel Expense	\$ -	\$ -	\$ -	\$ -	-
Non-Personnel Expense	5,293,972	4,823,800	5,104,100	280,300	5.8%
Total Direct Expense	\$ 5,293,972	\$ 4,823,800	\$ 5,104,100	\$ 280,300	5.8%
Less: Capitalized Expense	-	-	-	-	-
Equipment Outlay	-	-	-	-	-
TOTAL DEPARTMENTAL EXPENSE	\$ 5,293,972	\$ 4,823,800	\$ 5,104,100	\$ 280,300	5.8%

PERSONNEL EXPENSE

	ACTUAL RESULTS FY 06/07	AMENDED BUDGET FY 07/08	BUDGET FY 08/09	INCREASE FY 08/09-07/08 BUDGET	% INCREASE
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-	-
Burden	-	-	-	-	-
Temporary Personnel	-	-	-	-	-
TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ -	\$ -	-

Miscellaneous

NON-PERSONNEL EXPENSE DETAILS

	ACTUAL RESULTS FY 06/07	AMENDED BUDGET FY 07/08	BUDGET FY 08/09	INCREASE FY 08/09-07/08 BUDGET	% INCREASE
Services - Professional & Other	(7,662)	-	402,500	402,500	-
CONTRACTUAL SERVICES	\$ (7,662)	\$ -	\$ 402,500	\$ 402,500	-
Office & Operating Supplies	103	-	-	-	-
SUPPLIES & EQUIPMENT	\$ 103	\$ -	\$ -	\$ -	-
Bad Debt Expense	190	-	-	-	-
Legal Settlements	35,567	-	-	-	-
RISK MANAGEMENT	\$ 35,757	\$ -	\$ -	\$ -	-
Miscellaneous Interest	2,814,723	2,749,600	2,666,200	(83,400)	-3.0%
Other Miscellaneous Expenses	342,615	-	-	-	-
Interest Expense - Series A 2004 Bonds	826,689	794,400	757,700	(36,700)	-4.6%
Interest Expense - Series B 2004 Bonds	1,281,747	1,279,800	1,277,700	(2,100)	-0.2%
OTHER EXPENSE	\$ 5,265,774	\$ 4,823,800	\$ 4,701,600	\$ (122,200)	-2.5%
TOTAL NON PERSONNEL EXPENSE	\$ 5,293,972	\$ 4,823,800	\$ 5,104,100	\$ 280,300	5.8%

Notes:

Services - Professional & Other will increase by \$402,500 due to including contingency items for various departments within the Miscellaneous Department.

Miscellaneous Interest will decrease by \$83,400 due to lower interest expense related to the SDCRAA and Pond 20 promissory notes.

**Miscellaneous
EXPENSE BUDGET BREAKDOWN**

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 06/07	ORIGINAL BUDGET FY 07/08	AMENDED BUDGET FY 07/08	BUDGET FY 08/09	INCREASE OVER AMENDED	
					dollars	pct
SUBTOTAL: OVERTIME & TEMPS	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
620100 Services - Professional & Other						
CONSULTANTS - TRAINING		\$ -		\$ 5,000		
EMISSIONS INVENTORY				25,000		
MO - TAMT BLDG EXT APPEARANCE				50,000		
MP - APPRAISAL CONSULTING				50,000		
NATIONAL CITY PLANNING				100,000		
PROGRAM MANAGER-NEVP				25,000		
RE OPH STUDIES				22,500		
RE PACIFIC HWY STUDIES				75,000		
SEDIMENT REMEDIATION PROGRAM				25,000		
STAKEHOLDER OUTREACH - CRUISE				25,000		
Total:	\$ (7,662)	\$ -	\$ -	\$ 402,500	\$ 402,500	N/A
630130 Office & Operating Supplies						
Total:	\$ 103	\$ -	\$ -	\$ -	\$ -	N/A
670100 Bad Debt Expense						
Total:	\$ 190	\$ -	\$ -	\$ -	\$ -	N/A
670140 Legal Settlements						
Total:	\$ 35,567	\$ -	\$ -	\$ -	\$ -	N/A
680120 Miscellaneous Interest						
POND 20 INTEREST		\$ 99,400		\$ 81,700		
SDCRAA NOTE INTEREST		2,650,200		2,584,500		
Total:	\$ 2,814,723	\$ 2,749,600	\$ 2,749,600	\$ 2,666,200	\$ (83,400)	-3%
680190 Other Miscellaneous Expenses						
Total:	\$ 342,615	\$ -	\$ -	\$ -	\$ -	N/A
680621 Interest Expense - Series A 2004 Bonds						
INTEREST		\$ 906,400		\$ 872,100		
PREMIUM AMORTIZATION		(112,000)		(114,400)		
Total:	\$ 826,689	\$ 794,400	\$ 794,400	\$ 757,700	\$ (36,700)	-5%
680622 Interest Expense - Series B 2004 Bonds						
INTEREST		\$ 1,325,200		\$ 1,325,200		
PREMIUM AMORTIZATION		(45,400)		(47,500)		
Total:	\$ 1,281,747	\$ 1,279,800	\$ 1,279,800	\$ 1,277,700	\$ (2,100)	0%
SUBTOTAL: NON-PERSONNEL EXPENSE	\$ 5,293,972	\$ 4,823,800	\$ 4,823,800	\$ 5,104,100	\$ 280,300	6%
GRAND TOTAL:	\$ 5,293,972	\$ 4,823,800	\$ 4,823,800	\$ 5,104,100	\$ 280,300	6%

Utilities

SUMMARY OF DEPARTMENTAL EXPENSE

	ACTUAL RESULTS FY 06/07	AMENDED BUDGET FY 07/08	BUDGET FY 08/09	INCREASE FY 08/09-07/08 BUDGET	% INCREASE
Personnel Expense	\$ -	\$ -	\$ -	\$ -	-
Non-Personnel Expense	2,825,530	3,311,400	3,377,600	66,200	2.0%
Total Direct Expense	\$ 2,825,530	\$ 3,311,400	\$ 3,377,600	\$ 66,200	2.0%
Less: Capitalized Expense	-	-	-	-	-
Equipment Outlay	-	-	-	-	-
TOTAL DEPARTMENTAL EXPENSE	\$ 2,825,530	\$ 3,311,400	\$ 3,377,600	\$ 66,200	2.0%

PERSONNEL EXPENSE

	ACTUAL RESULTS FY 06/07	AMENDED BUDGET FY 07/08	BUDGET FY 08/09	INCREASE FY 08/09-07/08 BUDGET	% INCREASE
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-	-
Burden	-	-	-	-	-
Temporary Personnel	-	-	-	-	-
TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ -	\$ -	-

Utilities

NON-PERSONNEL EXPENSE DETAILS

	ACTUAL RESULTS FY 06/07	AMENDED BUDGET FY 07/08	BUDGET FY 08/09	INCREASE FY 08/09-07/08 BUDGET	% INCREASE
Utilities-Gas & Electric	1,655,100	1,987,500	2,028,200	40,700	2.0%
Utilities-Water	1,170,431	1,323,900	1,349,400	25,500	1.9%
FACILITIES EXPENSE	\$ 2,825,530	\$ 3,311,400	\$ 3,377,600	\$ 66,200	2.0%
TOTAL NON PERSONNEL EXPENSE	\$ 2,825,530	\$ 3,311,400	\$ 3,377,600	\$ 66,200	2.0%

Utilities
EXPENSE BUDGET BREAKDOWN

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 06/07	ORIGINAL BUDGET FY 07/08	AMENDED BUDGET FY 07/08	BUDGET FY 08/09	INCREASE OVER AMENDED	
					dollars	pct
SUBTOTAL: OVERTIME & TEMPS	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
640120 Utilities-Gas & Electric MISCELLANEOUS		\$ 1,987,500		\$ 2,028,200		
Total:	\$ 1,655,100	\$ 1,987,500	\$ 1,987,500	\$ 2,028,200	\$ 40,700	2%
640130 Utilities-Water MISCELLANEOUS		\$ 1,323,900		\$ 1,349,400		
Total:	\$ 1,170,431	\$ 1,323,900	\$ 1,323,900	\$ 1,349,400	\$ 25,500	2%
SUBTOTAL: NON-PERSONNEL EXPENSE	\$ 2,825,530	\$ 3,311,400	\$ 3,311,400	\$ 3,377,600	\$ 66,200	2%
GRAND TOTAL:	\$ 2,825,530	\$ 3,311,400	\$ 3,311,400	\$ 3,377,600	\$ 66,200	2%

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