

## Miscellaneous

### SUMMARY OF DEPARTMENTAL EXPENSE

	ACTUAL RESULTS FY 07/08	AMENDED BUDGET FY 08/09	BUDGET FY 09/10	INCREASE FY 09/10-08/09 BUDGET	% INCREASE
Personnel Expense	\$ 542	\$ -	\$ -	\$ -	-
Non-Personnel Expense	4,796,159	5,772,100	4,575,600	(1,196,500)	-20.7%
<b>Total Direct Expense</b>	<b>\$ 4,796,701</b>	<b>\$ 5,772,100</b>	<b>\$ 4,575,600</b>	<b>\$ (1,196,500)</b>	<b>-20.7%</b>
Less: Capitalized Expense	-	-	-	-	-
Equipment Outlay	-	-	-	-	-
<b>TOTAL DEPARTMENTAL EXPENSE</b>	<b>\$ 4,796,701</b>	<b>\$ 5,772,100</b>	<b>\$ 4,575,600</b>	<b>\$ (1,196,500)</b>	<b>-20.7%</b>

### PERSONNEL EXPENSE

	ACTUAL RESULTS FY 07/08	AMENDED BUDGET FY 08/09	BUDGET FY 09/10	INCREASE FY 09/10-08/09 BUDGET	% INCREASE
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-	-
Burden	542	-	-	-	-
Temporary Personnel	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# Miscellaneous

## NON-PERSONNEL EXPENSE DETAILS

	ACTUAL RESULTS FY 07/08	AMENDED BUDGET FY 08/09	BUDGET FY 09/10	INCREASE FY 09/10-08/09 BUDGET	% INCREASE
Services - Professional & Other	2,442	635,500	-	(635,500)	-100.0%
<b>CONTRACTUAL SERVICES</b>	<b>\$ 2,442</b>	<b>\$ 635,500</b>	<b>\$ -</b>	<b>\$ (635,500)</b>	<b>-100.0%</b>
Promotional Materials	(276)	-	-	-	-
Refuse & Hazardous Waste Disposal	(42,054)	-	-	-	-
Financial Assistance/Grants/Contribution	15,000	-	-	-	-
<b>COMMUNITY &amp; ENVIRONMENTAL</b>	<b>\$ (27,330)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Bad Debt Expense	469	-	-	-	-
Legal Settlements	148,270	-	-	-	-
Other Miscellaneous Operating Expenses	(151,485)	-	-	-	-
<b>RISK MANAGEMENT</b>	<b>\$ (2,746)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Interest on SDCRAA notes	2,749,659	2,666,200	2,585,600	(80,600)	-3.0%
Other Misc Non-Operating Expense	-	435,000	-	(435,000)	-100.0%
Interest Expense - Series A 2004 Bonds	794,367	757,700	714,400	(43,300)	-5.7%
Interest Expense - Series B 2004 Bonds	1,279,767	1,277,700	1,275,600	(2,100)	-0.2%
<b>OTHER EXPENSE</b>	<b>\$ 4,823,793</b>	<b>\$ 5,136,600</b>	<b>\$ 4,575,600</b>	<b>\$ (561,000)</b>	<b>-10.9%</b>
<b>TOTAL NON-PERSONNEL EXPENSE</b>	<b>\$ 4,796,159</b>	<b>\$ 5,772,100</b>	<b>\$ 4,575,600</b>	<b>\$ (1,196,500)</b>	<b>-20.7%</b>

**Notes:**

**Services - Professional & Other** will decrease by \$635,500 due to contingency items no longer budgeted in the Miscellaneous Department.

**Other Miscellaneous Non-Operating Expense** will decrease by \$435,000 due to the Port of San Diego Marine Freight Preservation and Bay Front Redevelopment Initiative, which was budgeted for in FY 08/09 but will not re-occur in FY 09/10.

**Interest on SDCRAA notes** will decrease by \$80,600 due to lower interest expense related to the SDCRAA promissory notes.

**Miscellaneous  
EXPENSE BUDGET BREAKDOWN**

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 07/08	ORIGINAL BUDGET FY 08/09	AMENDED BUDGET FY 08/09	BUDGET FY 09/10	INCREASE OVER AMENDED	
					dollars	pct
<b>SUBTOTAL: OVERTIME &amp; TEMPS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	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		-		
<b>Total:</b>	\$ 2,442	\$ 402,500	\$ 635,500	\$ -	\$ (635,500)	-100.0%
660120 Promotional Materials						
<b>Total:</b>	\$ (276)	\$ -	\$ -	\$ -	\$ -	N/A
660150 Refuse & Hazardous Waste Disposal						
<b>Total:</b>	\$ (42,054)	\$ -	\$ -	\$ -	\$ -	N/A
660160 Financial Assistance/Grants/Contribution						
<b>Total:</b>	\$ 15,000	\$ -	\$ -	\$ -	\$ -	N/A
670100 Bad Debt Expense						
<b>Total:</b>	\$ 469	\$ -	\$ -	\$ -	\$ -	N/A
670140 Legal Settlements						
<b>Total:</b>	\$ 148,270	\$ -	\$ -	\$ -	\$ -	N/A
670190 Other Miscellaneous Operating Expenses						
<b>Total:</b>	\$ (151,485)	\$ -	\$ -	\$ -	\$ -	N/A
680120 Interest on SDCRAA notes						
POND 20 INTEREST		\$ 81,700		\$ 63,100		
SDCRAA NOTE INTEREST		2,584,500		2,522,500		
<b>Total:</b>	\$ 2,749,659	\$ 2,666,200	\$ 2,666,200	\$ 2,585,600	\$ (80,600)	-3.0%
680190 Other Misc Non-Operating Expense						
<b>Total:</b>	\$ -	\$ -	\$ 435,000	\$ -	\$ (435,000)	-100.0%
680621 Interest Expense - Series A 2004 Bonds						
INTEREST		\$ 872,100		\$ 812,500		
PREMIUM AMORTIZATION		(114,400)		(98,100)		
<b>Total:</b>	\$ 794,367	\$ 757,700	\$ 757,700	\$ 714,400	\$ (43,300)	-5.7%
680622 Interest Expense - Series B 2004 Bonds						
INTEREST		\$ 1,325,200		\$ 1,325,200		
PREMIUM AMORTIZATION		(47,500)		(49,600)		
<b>Total:</b>	\$ 1,279,767	\$ 1,277,700	\$ 1,277,700	\$ 1,275,600	\$ (2,100)	-0.2%
<b>SUBTOTAL: NON-PERSONNEL EXPENSE</b>	\$ 4,796,159	\$ 5,104,100	\$ 5,772,100	\$ 4,575,600	\$ (1,196,500)	-20.7%
<b>GRAND TOTAL:</b>	\$ 4,796,159	\$ 5,104,100	\$ 5,772,100	\$ 4,575,600	\$ (1,196,500)	-20.7%

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# Miscellaneous Administration Building

## SUMMARY OF DEPARTMENTAL EXPENSE

	ACTUAL RESULTS FY 07/08	AMENDED BUDGET FY 08/09	BUDGET FY 09/10	INCREASE FY 09/10-08/09 BUDGET	% INCREASE
Personnel Expense	\$ -	\$ -	\$ -	\$ -	-
Non-Personnel Expense	168,797	180,100	166,700	(13,400)	-7.4%
<b>Total Direct Expense</b>	<b>\$ 168,797</b>	<b>\$ 180,100</b>	<b>\$ 166,700</b>	<b>\$ (13,400)</b>	<b>-7.4%</b>
Less: Capitalized Expense	-	-	-	-	-
Equipment Outlay	-	-	-	-	-
<b>TOTAL DEPARTMENTAL EXPENSE</b>	<b>\$ 168,797</b>	<b>\$ 180,100</b>	<b>\$ 166,700</b>	<b>\$ (13,400)</b>	<b>-7.4%</b>

## PERSONNEL EXPENSE

	ACTUAL RESULTS FY 07/08	AMENDED BUDGET FY 08/09	BUDGET FY 09/10	INCREASE FY 09/10-08/09 BUDGET	% INCREASE
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-	-
Burden	-	-	-	-	-
Temporary Personnel	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# Miscellaneous Administration Building

## NON-PERSONNEL EXPENSE DETAILS

	ACTUAL RESULTS FY 07/08	AMENDED BUDGET FY 08/09	BUDGET FY 09/10	INCREASE FY 09/10-08/09 BUDGET	% INCREASE
Space Rental	166,062	176,400	165,700	(10,700)	-6.1%
Telephone & Communications	2,735	3,700	1,000	(2,700)	-73.0%
<b>FACILITIES EXPENSE</b>	<b>\$ 168,797</b>	<b>\$ 180,100</b>	<b>\$ 166,700</b>	<b>\$ (13,400)</b>	<b>-7.4%</b>
<b>TOTAL NON-PERSONNEL EXPENSE</b>	<b>\$ 168,797</b>	<b>\$ 180,100</b>	<b>\$ 166,700</b>	<b>\$ (13,400)</b>	<b>-7.4%</b>

**Miscellaneous Administration Building  
EXPENSE BUDGET BREAKDOWN**

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 07/08	ORIGINAL BUDGET FY 08/09	AMENDED BUDGET FY 08/09	BUDGET FY 09/10	INCREASE OVER AMENDED	
					dollars	pct
<b>SUBTOTAL: OVERTIME &amp; TEMPS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
640100 Space Rental						
CALTRANS LEASE (ADMIN BLDG PAR		\$ 26,400		\$ 16,200		
SDCRAA LEASE (EMPLOYEE PARKING		150,000		149,500		
<b>Total:</b>	\$ 166,062	\$ 176,400	\$ 176,400	\$ 165,700	\$ (10,700)	-6.1%
640110 Telephone & Communications						
MISCELLANEOUS		\$ 3,700		\$ 1,000		
<b>Total:</b>	\$ 2,735	\$ 3,700	\$ 3,700	\$ 1,000	\$ (2,700)	-73.0%
<b>SUBTOTAL: NON-PERSONNEL EXPENSE</b>	\$ 168,797	\$ 180,100	\$ 180,100	\$ 166,700	\$ (13,400)	-7.4%
<b>GRAND TOTAL:</b>	\$ 168,797	\$ 180,100	\$ 180,100	\$ 166,700	\$ (13,400)	-7.4%

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# Utilities

## SUMMARY OF DEPARTMENTAL EXPENSE

	ACTUAL RESULTS FY 07/08	AMENDED BUDGET FY 08/09	BUDGET FY 09/10	INCREASE FY 09/10-08/09 BUDGET	% INCREASE
Personnel Expense	\$ -	\$ -	\$ -	\$ -	-
Non-Personnel Expense	2,578,631	3,377,600	2,856,000	(521,600)	-15.4%
<b>Total Direct Expense</b>	<b>\$ 2,578,631</b>	<b>\$ 3,377,600</b>	<b>\$ 2,856,000</b>	<b>\$ (521,600)</b>	<b>-15.4%</b>
Less: Capitalized Expense	-	-	-	-	-
Equipment Outlay	-	-	-	-	-
<b>TOTAL DEPARTMENTAL EXPENSE</b>	<b>\$ 2,578,631</b>	<b>\$ 3,377,600</b>	<b>\$ 2,856,000</b>	<b>\$ (521,600)</b>	<b>-15.4%</b>

## PERSONNEL EXPENSE

	ACTUAL RESULTS FY 07/08	AMENDED BUDGET FY 08/09	BUDGET FY 09/10	INCREASE FY 09/10-08/09 BUDGET	% INCREASE
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-	-
Burden	-	-	-	-	-
Temporary Personnel	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

# Utilities

## NON-PERSONNEL EXPENSE DETAILS

	ACTUAL RESULTS FY 07/08	AMENDED BUDGET FY 08/09	BUDGET FY 09/10	INCREASE FY 09/10-08/09 BUDGET	% INCREASE
Utilities-Gas & Electric	1,523,263	2,028,200	1,632,000	(396,200)	-19.5%
Utilities-Water	1,055,367	1,349,400	1,224,000	(125,400)	-9.3%
<b>FACILITIES EXPENSE</b>	<b>\$ 2,578,631</b>	<b>\$ 3,377,600</b>	<b>\$ 2,856,000</b>	<b>\$ (521,600)</b>	<b>-15.4%</b>
<b>TOTAL NON-PERSONNEL EXPENSE</b>	<b>\$ 2,578,631</b>	<b>\$ 3,377,600</b>	<b>\$ 2,856,000</b>	<b>\$ (521,600)</b>	<b>-15.4%</b>

**Notes:**

**Utilities-Gas & Electric** will decrease by \$396,200 due to the analysis of historical costs and consumption and a noticeable downward trend over the past three years.

**Utilities-Water** will decrease by \$125,400 due to the analysis of historical costs and a noticeable downward trend in yearly consumption.

**Utilities**  
**EXPENSE BUDGET BREAKDOWN**

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 07/08	ORIGINAL BUDGET FY 08/09	AMENDED BUDGET FY 08/09	BUDGET FY 09/10	INCREASE OVER AMENDED	
					dollars	pct
<b>SUBTOTAL: OVERTIME &amp; TEMPS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
640120 Utilities-Gas & Electric MISCELLANEOUS		\$ 2,028,200		\$ 1,632,000		
<b>Total:</b>	\$ 1,523,263	\$ 2,028,200	\$ 2,028,200	\$ 1,632,000	\$ (396,200)	-19.5%
640130 Utilities-Water MISCELLANEOUS		\$ 1,349,400		\$ 1,224,000		
<b>Total:</b>	\$ 1,055,367	\$ 1,349,400	\$ 1,349,400	\$ 1,224,000	\$ (125,400)	-9.3%
<b>SUBTOTAL: NON-PERSONNEL EXPENSE</b>	\$ 2,578,631	\$ 3,377,600	\$ 3,377,600	\$ 2,856,000	\$ (521,600)	-15.4%
<b>GRAND TOTAL:</b>	\$ 2,578,631	\$ 3,377,600	\$ 3,377,600	\$ 2,856,000	\$ (521,600)	-15.4%

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