

Miscellaneous Administration Building

SUMMARY OF DEPARTMENTAL EXPENSES

	ACTUAL RESULTS FY 05/06	AMENDED BUDGET FY 06/07	BUDGET FY 07/08	INCREASE FY 07/08-06/07 BUDGET	% INCREASE
Personnel Expenses	\$ -	\$ -	\$ -	\$ -	-
Non-Personnel Expenses	198,001	185,800	174,600	(11,200)	-6.0%
Total Direct Expense	\$ 198,001	\$ 185,800	\$ 174,600	\$ (11,200)	-6.0%
Less: Capitalized Expense	-	-	-	-	-
Equipment Outlay	100,000	-	-	-	-
TOTAL DEPARTMENTAL EXPENSE	\$ 298,001	\$ 185,800	\$ 174,600	\$ (11,200)	-6.0%

PERSONNEL EXPENSES

	ACTUAL RESULTS FY 05/06	AMENDED BUDGET FY 06/07	BUDGET FY 07/08	INCREASE FY 07/08-06/07 BUDGET	% INCREASE
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-	-
Burden	-	-	-	-	-
Temporary Personnel	-	-	-	-	-
TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ -	\$ -	-

Miscellaneous Administration Building

NON-PERSONNEL EXPENSE DETAILS

	ACTUAL RESULTS FY 05/06	AMENDED BUDGET FY 06/07	BUDGET FY 07/08	INCREASE FY 07/08-06/07 BUDGET	% INCREASE
Space Rental	195,378	183,400	171,000	(12,400)	-6.8%
Telephone & Communications	2,623	2,400	3,600	1,200	50.0%
FACILITIES EXPENSE	\$ 198,001	\$ 185,800	\$ 174,600	\$ (11,200)	-6.0%
TOTAL NON PERSONNEL EXPENSES	\$ 198,001	\$ 185,800	\$ 174,600	\$ (11,200)	-6.0%

Miscellaneous Administration Building
EXPENSE BUDGET BREAKDOWN

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 05/06	ORIGINAL BUDGET FY 06/07	AMENDED BUDGET FY 06/07	BUDGET FY 07/08	INCREASE OVER AMENDED	
					dollars	pct
SUBTOTAL: OVERTIME & TEMPS	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
640100 Space Rental						
CALTRANS LEASE (ADMIN BLDG PAR		\$ 16,600		\$ 20,000		
SDCRAA LEASE (EMPLOYEE PARKING		166,800		151,000		
Total:	\$ 195,378	\$ 183,400	\$ 183,400	\$ 171,000	\$ (12,400)	-7%
640110 Telephone & Communications						
MISCELLANEOUS		\$ 2,400		\$ 3,600		
Total:	\$ 2,623	\$ 2,400	\$ 2,400	\$ 3,600	\$ 1,200	50%
SUBTOTAL: NON-PERSONNEL EXPENSE	\$ 198,001	\$ 185,800	\$ 185,800	\$ 174,600	\$ (11,200)	-6%
GRAND TOTAL:	\$ 198,001	\$ 185,800	\$ 185,800	\$ 174,600	\$ (11,200)	-6%

Miscellaneous

SUMMARY OF DEPARTMENTAL EXPENSES

	ACTUAL RESULTS FY 05/06	AMENDED BUDGET FY 06/07	BUDGET FY 07/08	INCREASE FY 07/08-06/07 BUDGET	% INCREASE
Personnel Expenses	\$ -	\$ -	\$ -	\$ -	-
Non-Personnel Expenses	6,522,505	4,923,200	4,823,800	(99,400)	-2.0%
Total Direct Expense	\$ 6,522,505	\$ 4,923,200	\$ 4,823,800	\$ (99,400)	-2.0%
Less: Capitalized Expense	-	-	-	-	-
Equipment Outlay	-	-	-	-	-
TOTAL DEPARTMENTAL EXPENSE	\$ 6,522,505	\$ 4,923,200	\$ 4,823,800	\$ (99,400)	-2.0%

PERSONNEL EXPENSES

	ACTUAL RESULTS FY 05/06	AMENDED BUDGET FY 06/07	BUDGET FY 07/08	INCREASE FY 07/08-06/07 BUDGET	% INCREASE
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-	-
Burden	-	-	-	-	-
Temporary Personnel	-	-	-	-	-
TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ -	\$ -	-

Miscellaneous

NON-PERSONNEL EXPENSE DETAILS

	ACTUAL RESULTS FY 05/06	AMENDED BUDGET FY 06/07	BUDGET FY 07/08	INCREASE FY 07/08-06/07 BUDGET	% INCREASE
Services - Professional & Other	(18,813)	-	-	-	-
CONTRACTUAL SERVICES	\$ (18,813)	\$ -	\$ -	\$ -	-
Postage & Shipping	(8,077)	-	-	-	-
SUPPLIES & EQUIPMENT	\$ (8,077)	\$ -	\$ -	\$ -	-
Promotional Services	182	-	-	-	-
COMMUNITY & ENVIRONMENTAL	\$ 182	\$ -	\$ -	\$ -	-
Bad Debt Expense	18,244	-	-	-	-
Legal Settlements	533,944	-	-	-	-
RISK MANAGEMENT	\$ 552,189	\$ -	\$ -	\$ -	-
Miscellaneous Interest	3,857,533	2,814,700	2,749,600	(65,100)	-2.3%
Other Miscellaneous Expenses	250	-	-	-	-
Interest Expense - Series A 2004 Bonds	855,602	826,700	794,400	(32,300)	-3.9%
Interest Expense - Series B 2004 Bonds	1,283,640	1,281,800	1,279,800	(2,000)	-0.2%
OTHER EXPENSES	\$ 5,997,024	\$ 4,923,200	\$ 4,823,800	\$ (99,400)	-2.0%
TOTAL NON PERSONNEL EXPENSES	\$ 6,522,505	\$ 4,923,200	\$ 4,823,800	\$ (99,400)	-2.0%

Notes:

Miscellaneous Interest decreased \$65,100 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 05/06	ORIGINAL BUDGET FY 06/07	AMENDED BUDGET FY 06/07	BUDGET FY 07/08	INCREASE OVER AMENDED	
					dollars	pct
SUBTOTAL: OVERTIME & TEMPS	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
620100 Services - Professional & Other						
Total:	\$ (18,813)	\$ -	\$ -	\$ -	\$ -	N/A
630140 Postage & Shipping						
Total:	\$ (8,077)	\$ -	\$ -	\$ -	\$ -	N/A
660110 Promotional Services						
Total:	\$ 182	\$ -	\$ -	\$ -	\$ -	N/A
670100 Bad Debt Expense						
Total:	\$ 18,244	\$ -	\$ -	\$ -	\$ -	N/A
670140 Legal Settlements						
Total:	\$ 533,944	\$ -	\$ -	\$ -	\$ -	N/A
680120 Miscellaneous Interest						
POND 20 INTEREST		\$ 116,200		\$ 99,400		
SDCRAA NOTE INTEREST		2,698,500		2,650,200		
Total:	\$ 3,857,533	\$ 2,814,700	\$ 2,814,700	\$ 2,749,600	\$ (65,100)	-2%
680190 Other Miscellaneous Expenses						
Total:	\$ 250	\$ -	\$ -	\$ -	\$ -	N/A
680621 Interest Expense - Series A 2004 Bonds						
INTEREST		\$ 954,400		\$ 906,400		
PREMIUM AMORTIZATION		(127,700)		(112,000)		
Total:	\$ 855,602	\$ 826,700	\$ 826,700	\$ 794,400	\$ (32,300)	-4%
680622 Interest Expense - Series B 2004 Bonds						
INTEREST		\$ 1,325,200		\$ 1,325,200		
PREMIUM AMORTIZATION		(43,400)		(45,400)		
Total:	\$ 1,283,640	\$ 1,281,800	\$ 1,281,800	\$ 1,279,800	\$ (2,000)	0%
SUBTOTAL: NON-PERSONNEL EXPENSE	\$ 6,522,505	\$ 4,923,200	\$ 4,923,200	\$ 4,823,800	\$ (99,400)	-2%
GRAND TOTAL:	\$ 6,522,505	\$ 4,923,200	\$ 4,923,200	\$ 4,823,800	\$ (99,400)	-2%

Utilities

SUMMARY OF DEPARTMENTAL EXPENSES

	ACTUAL RESULTS FY 05/06	AMENDED BUDGET FY 06/07	BUDGET FY 07/08	INCREASE FY 07/08-06/07 BUDGET	% INCREASE
Personnel Expenses	\$ -	\$ -	\$ -	\$ -	-
Non-Personnel Expenses	2,672,185	3,160,000	3,311,400	151,400	4.8%
Total Direct Expense	\$ 2,672,185	\$ 3,160,000	\$ 3,311,400	\$ 151,400	4.8%
Less: Capitalized Expense	-	-	-	-	-
Equipment Outlay	-	-	-	-	-
TOTAL DEPARTMENTAL EXPENSE	\$ 2,672,185	\$ 3,160,000	\$ 3,311,400	\$ 151,400	4.8%

PERSONNEL EXPENSES

	ACTUAL RESULTS FY 05/06	AMENDED BUDGET FY 06/07	BUDGET FY 07/08	INCREASE FY 07/08-06/07 BUDGET	% INCREASE
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
Overtime	-	-	-	-	-
Burden	-	-	-	-	-
Temporary Personnel	-	-	-	-	-
TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ -	\$ -	-

Utilities

NON-PERSONNEL EXPENSE DETAILS

	ACTUAL RESULTS FY 05/06	AMENDED BUDGET FY 06/07	BUDGET FY 07/08	INCREASE FY 07/08-06/07 BUDGET	% INCREASE
Utilities-Gas & Electric	1,597,348	1,887,000	1,987,500	100,500	5.3%
Utilities-Water	1,074,837	1,273,000	1,323,900	50,900	4.0%
FACILITIES EXPENSE	\$ 2,672,185	\$ 3,160,000	\$ 3,311,400	\$ 151,400	4.8%
TOTAL NON PERSONNEL EXPENSES	\$ 2,672,185	\$ 3,160,000	\$ 3,311,400	\$ 151,400	4.8%

NOTES:

Utilities-Gas & Electric - is increasing by \$151,400 due to anticipated increases in gas, electric, and water expenses.

Utilities
EXPENSE BUDGET BREAKDOWN

ACCOUNT NUMBER & NAME EXPENSE DETAILS	ACTUAL FY 05/06	ORIGINAL BUDGET FY 06/07	AMENDED BUDGET FY 06/07	BUDGET FY 07/08	INCREASE OVER AMENDED	
					dollars	pct
SUBTOTAL: OVERTIME & TEMPS	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
640120 Utilities-Gas & Electric MISCELLANEOUS		\$ 1,887,000		\$ 1,987,500		
Total:	\$ 1,597,348	\$ 1,887,000	\$ 1,887,000	\$ 1,987,500	\$ 100,500	5%
640130 Utilities-Water MISCELLANEOUS		\$ 1,273,000		\$ 1,323,900		
Total:	\$ 1,074,837	\$ 1,273,000	\$ 1,273,000	\$ 1,323,900	\$ 50,900	4%
SUBTOTAL: NON-PERSONNEL EXPENSE	\$ 2,672,185	\$ 3,160,000	\$ 3,160,000	\$ 3,311,400	\$ 151,400	5%
GRAND TOTAL:	\$ 2,672,185	\$ 3,160,000	\$ 3,160,000	\$ 3,311,400	\$ 151,400	5%

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