

FY 2011-12
Headquarters Building Account
Budget/Income/Expenditure Summary
Through Third Quarter

	Annual Budget	Actual	% of Budget
Rental Income:			
CalPERS	\$ 4,603,186	\$ 3,188,030	69.3%
Child Care Center	18,000	13,500	75.0%
Golden One ATM	3,600	3,600	100.0%
Total Rental Income	<u>4,624,786</u>	<u>3,205,130</u>	<u>69.3%</u>
Other Income:			
Parking Income	1,694,376	1,191,112	70.3%
Facility Income	46,196	8,850	19.2%
Interest Income	11,657	4,480	38.4%
Miscellaneous Income	445	5,113	1149.1%
Total Other Income	<u>1,752,674</u>	<u>1,209,556</u>	<u>69.0%</u>
Transfer from PERF	<u>36,233,540</u>	<u>14,603,581</u>	<u>40.3%</u>
Total Gross Income	42,611,000	19,018,268	44.6%
Total Expenditures & Encumbrances	<u>42,611,000</u>	<u>17,422,711</u>	<u>40.9%</u>
Due to/(from) PERF	<u>\$ -</u>	<u>\$ 1,595,557</u>	<u>N/A</u>

FY 2011-12
Headquarters Building Account
Budget/Income/Expenditure Summary
Operating and Non-Operating Expenditures
Through Third Quarter

	Budget	Expenditures	% of Budget Expended	Encumbrance Balance	Encumbrance & Expenditures	% of Budget Encumbrance & Expended
OPERATING EXPENSES:						
Utilities	\$ 3,289,858	\$ 2,256,088	68.6%	\$ -	\$ 2,256,088	68.6%
Taxes	36,231	36,050	99.5%	-	36,050	99.5%
Insurance	103,920	-	0.0%	-	-	0.0%
Waste Removal	37,368	20,856	55.8%	-	20,856	55.8%
Engineering	2,477,272	1,730,651	69.9%	-	1,730,651	69.9%
Electrical	304,269	176,894	58.1%	-	176,894	58.1%
HVAC	206,757	227,745	110.2%	-	227,745	110.2%
Plumbing	39,018	35,738	91.6%	-	35,738	91.6%
Elevator/Escalator	182,944	91,319	49.9%	-	91,319	49.9%
Janitorial	2,872,916	2,101,249	73.1%	-	2,101,249	73.1%
Landscaping	766,359	565,750	73.8%	-	565,750	73.8%
Garage/Parking	246,282	148,990	60.5%	-	148,990	60.5%
General Maintenance	268,788	184,505	68.6%	-	184,505	68.6%
Security	2,299,582	1,496,867	65.1%	-	1,496,867	65.1%
Fire and Life Safety	145,911	92,431	63.3%	-	92,431	63.3%
Green Building Programs	122,000	73,807	60.5%	-	73,807	60.5%
Management Fees	332,353	188,902	56.8%	-	188,902	56.8%
Administration	822,875	599,332	72.8%	-	599,332	72.8%
Cafeteria/Catering	627,412	409,514	65.3%	-	409,514	65.3%
Child Care Center	3,400	1,157	34.0%	-	1,157	34.0%
Total LPBA Operating Expenditures	15,185,515	10,437,843	68.7%	-	10,437,843	68.7%
NON-LPBA OPERATING EXPENSES						
Non-Building Expenses	1,111,647	533,086	48.0%	-	533,086	48.0%
Off-Site Expenses	371,089	248,041	66.8%	-	248,041	66.8%
Sun Center Expenses	279,905	494,180	176.6%	-	494,180	176.6%
Total Non-LPBA Operating Expenditures	1,762,641	1,275,307	72.4%	-	1,275,307	72.4%
Total Operating Expenditures	16,948,156	11,713,150	69.1%	-	11,713,150	69.1%
NON-OPERATING EXPENSES:						
Owner Improvements:						
Outside Services	297,000	139,392	46.9%	-	139,392	46.9%
Materials/Supplies	64,200	71,388	111.2%	-	71,388	111.2%
Install/Reconfigure	650,000	287,926	44.3%	-	287,926	44.3%
Wire Plant/Voice & Data	2,223,451	1,568,978	70.6%	-	1,568,978	70.6%
Misc. Owner Improvements	2,505,000	238,916	9.5%	-	238,916	9.5%
Total Owner Improvements	5,739,651	2,306,600	40.2%	-	2,306,600	40.2%
Building Improvements:						
Outside Services	1,538,000	420,004	27.3%	-	420,004	27.3%
Materials/Supplies	10,000	7,093	70.9%	-	7,093	70.9%
Misc. Tenant Improvements	12,521,068	114,565	0.9%	-	114,565	0.9%
Misc. Building Improvements	469,250	354,430	75.5%	-	354,430	75.5%
Total Building Improvements	14,538,318	896,092	6.2%	-	896,092	6.2%
Total Non-Operating Expenses	20,277,969	3,202,692	15.8%	-	3,202,692	15.8%
Other Expenditures:						
Furniture Assets	1,466,805	104,637	7.1%	118,839	223,475	15.2%
Telecommunication	2,908,070	1,577,612	54.2%	705,083	2,282,695	78.5%
Building Insurance	1,000,000	(7,838)	-0.8%	-	(7,838)	-0.8%
Fire Marshal	10,000	-	0.0%	-	-	0.0%
Total Other Expenses	5,384,875	1,682,948	31.3%	823,922	2,506,870	46.6%
TOTAL EXPENSES	\$ 42,611,000	\$ 16,598,789	39.0%	\$ 823,922	\$ 17,422,711	40.9%