

FY 2011-12
Headquarters Building Account
Budget/Income/Expenditure Summary
Through Year End

	Annual Budget	Actual	% of Budget
Rental Income:			
CalPERS	\$ 4,603,186	\$ 4,341,780	94.3%
Child Care Center	18,000	18,000	100.0%
Golden One ATM	3,600	3,600	100.0%
Total Rental Income	<u>4,624,786</u>	<u>4,363,380</u>	<u>94.3%</u>
Other Income:			
Parking Income	1,694,376	1,597,546	94.3%
Facility Income	46,196	12,800	27.7%
Interest Income	11,657	5,647	48.4%
Miscellaneous Income	445	5,183	1164.8%
Total Other Income	<u>1,752,674</u>	<u>1,621,177</u>	<u>92.5%</u>
Transfer from PERF	<u>36,233,540</u>	<u>23,604,378</u>	<u>65.1%</u>
Total Gross Income	42,611,000	29,588,935	69.4%
Total Expenditures & Encumbrances	<u>42,611,000</u>	<u>35,004,141</u>	<u>82.1%</u>
Due to/(from) PERF	<u>\$ -</u>	<u>\$ (5,415,206)</u>	<u>N/A</u>

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

	Budget	Expenditures	% of Budget Expended	Encumbrance Balance	Encumbrance & Expenditures	% of Budget Encumbrance & Expended
OPERATING EXPENSES:						
Utilities	\$ 3,289,858	\$ 2,829,469	86.0%	\$ -	\$ 2,829,469	86.0%
Taxes	36,231	36,050	99.5%	-	36,050	99.5%
Insurance	103,920	-	0.0%	-	-	0.0%
Waste Removal	37,368	25,267	67.6%	-	25,267	67.6%
Engineering	2,477,272	2,350,833	94.9%	-	2,350,833	94.9%
Electrical	304,269	1,399,536	460.0%	-	1,399,536	460.0%
HVAC	206,757	405,184	196.0%	-	405,184	196.0%
Plumbing	39,018	99,869	256.0%	-	99,869	256.0%
Elevator/Escalator	182,944	120,047	65.6%	-	120,047	65.6%
Janitorial	2,872,916	2,805,256	97.6%	-	2,805,256	97.6%
Landscaping	766,359	755,293	98.6%	-	755,293	98.6%
Garage/Parking	246,282	228,081	92.6%	-	228,081	92.6%
General Maintenance	268,788	267,001	99.3%	-	267,001	99.3%
Security	2,299,582	2,087,865	90.8%	-	2,087,865	90.8%
Fire and Life Safety	145,911	180,642	123.8%	-	180,642	123.8%
Green Building Programs	122,000	81,874	67.1%	-	81,874	67.1%
Management Fees	332,353	257,299	77.4%	-	257,299	77.4%
Administration	822,875	812,095	98.7%	-	812,095	98.7%
Cafeteria/Catering	627,412	587,321	93.6%	-	587,321	93.6%
Child Care Center	3,400	1,158	34.1%	-	1,158	34.1%
Expedite Processing Fee	-	1,890.00	0.0%	-	1,890.00	0.0%
Total LPBA Operating Expenditures	15,185,515	15,332,028	101.0%	-	15,332,028	101.0%
NON-LPBA OPERATING EXPENSES						
Non-Building Expenses	1,111,647	1,285,457	115.6%	-	1,285,457	115.6%
Off-Site Expenses	371,089	372,109	100.3%	-	372,109	100.3%
Sun Center Expenses	279,905	787,071	281.2%	-	787,071	281.2%
Total Non-LPBA Operating Expenditures	1,762,641	2,444,636	138.7%	-	2,444,636	138.7%
Total Operating Expenditures	16,948,156	17,776,664	104.9%	-	17,776,664	104.9%
NON-OPERATING EXPENSES:						
Owner Improvements:						
Marketing	-	225,025	0.0%	-	225,025	0.0%
Outside Services	297,000	232,209	78.2%	-	232,209	78.2%
Materials/Supplies	64,200	78,854	122.8%	-	78,854	122.8%
Install/Reconfigure	650,000	397,722	61.2%	-	397,722	61.2%
Wire Plant/Voice & Data	2,223,451	2,222,503	100.0%	-	2,222,503	100.0%
Misc. Owner Improvements	2,505,000	723,742	28.9%	-	723,742	28.9%
Total Owner Improvements	5,739,651	3,880,055	67.6%	-	3,880,055	67.6%
Building Improvements:						
Outside Services	1,538,000	5,584,597	363.1%	-	5,584,597	363.1%
Materials/Supplies	10,000	7,093	70.9%	-	7,093	70.9%
Auditorium Upgrade	-	1,575,627	0.0%	-	1,575,627	0.0%
Misc. Tenant Improvements	12,521,068	432,969	3.5%	-	432,969	3.5%
Misc. Building Improvements	469,250	519,618	110.7%	-	519,618	110.7%
Total Building Improvements	14,538,318	8,120,859	55.9%	-	8,120,859	55.9%
Total Non-Operating Expenses	20,277,969	12,000,914	59.2%	-	12,000,914	59.2%
Other Expenditures:						
Expedite Processing Fee	-	10	0.0%	-	10	0.0%
Furniture Assets	1,466,805	1,781,748	121.5%	-	1,781,748	121.5%
Late Payment Penalty	-	-	0.0%	-	-	0.0%
Telecommunication	2,908,070	2,922,389	100.5%	-	2,922,389	100.5%
Building Insurance	1,000,000	513,879	51.4%	-	513,879	51.4%
Security	-	8,537	0.0%	-	8,537	0.0%
Fire Marshal	10,000	-	0.0%	-	-	0.0%
Total Other Expenses	5,384,875	5,226,562	97.1%	-	5,226,562	97.1%
TOTAL EXPENSES	\$ 42,611,000	\$ 35,004,141	82.1%	\$ -	\$ 35,004,141	82.1%