

FY 2012-13
Headquarters Building Account
Budget/Income/Expenditure Summary
Through First Quarter

	Annual Budget	Actual	% of Budget
Rental Income:			
CalPERS	\$ 4,623,511	\$ 1,132,882	24.5%
Child Care Center	18,000	4,500	25.0%
Golden One ATM	3,600	3,600	100.0%
Total Rental Income	<u>4,645,111</u>	<u>1,140,982</u>	<u>24.6%</u>
Other Income:			
Parking Income	1,739,796	420,400	24.2%
Facility Income	11,300	1,850	16.4%
Interest Income	5,008	1,009	20.1%
Miscellaneous Income	300	1,012	337.4%
Total Other Income	<u>1,756,404</u>	<u>424,271</u>	<u>24.2%</u>
Transfer from PERF	<u>35,409,485</u>	<u>4,979,508</u>	<u>14.1%</u>
Total Gross Income	41,811,000	6,544,761	15.7%
Total Expenditures & Encumbrances	<u>41,811,000</u>	<u>6,631,785</u>	<u>15.9%</u>
Due to/(from) PERF	<u>\$ -</u>	<u>\$ (87,024)</u>	<u>N/A</u>

FY 2012-13
Headquarters Building Account
Budget/Income/Expenditure Summary
Operating and Non-Operating Expenditures
Through First Quarter

	Budget	Expenditures	% of Budget Expended	Encumbrance Balance	Encumbrance & Expenditures	% of Budget Encumbrance & Expended
OPERATING EXPENSES:						
Utilities	\$ 2,970,767	\$ 851,874	28.7%	\$ -	\$ 851,874	28.7%
Taxes	36,235	-	0.0%	-	-	0.0%
Insurance	99,480	-	0.0%	-	-	0.0%
Waste Removal	35,660	7,449	20.9%	-	7,449	20.9%
Engineering	2,673,602	608,009	22.7%	-	608,009	22.7%
Electrical	323,391	46,107	14.3%	-	46,107	14.3%
HVAC	268,995	21,841	8.1%	-	21,841	8.1%
Plumbing	57,250	14,145	24.7%	-	14,145	24.7%
Elevator/Escalator	156,829	35,017	22.3%	-	35,017	22.3%
Janitorial	2,947,498	624,908	21.2%	-	624,908	21.2%
Landscaping	791,941	191,502	24.2%	-	191,502	24.2%
Garage/Parking	299,941	109,404	36.5%	-	109,404	36.5%
General Maintenance	364,466	28,397	7.8%	-	28,397	7.8%
Security	2,199,774	466,487	21.2%	-	466,487	21.2%
Fire and Life Safety	217,157	29,253	13.5%	-	29,253	13.5%
Green Building Programs	104,000	39,328	37.8%	-	39,328	37.8%
Management Fees	255,912	64,580	25.2%	-	64,580	25.2%
Administration	908,661	196,434	21.6%	-	196,434	21.6%
Cafeteria/Catering	684,331	79,594	11.6%	-	79,594	11.6%
Child Care Center	3,400	(24)	-0.7%	-	(24)	-0.7%
Total LPBA Operating Expenditures	15,399,290	3,414,305	22.2%	-	3,414,305	22.2%
NON-LPBA OPERATING EXPENSES						
Non-Building Expenses	941,882	150,827	16.0%	-	150,827	16.0%
Off-Site Expenses	371,702	83,318	22.4%	-	83,318	22.4%
Sun Center Expenses	349,295	77,869	22.3%	-	77,869	22.3%
Total Non-LPBA Operating Expenditures	1,662,879	312,015	18.8%	-	312,015	18.8%
Total Operating Expenditures	17,062,169	3,726,319	21.8%	-	3,726,319	21.8%
NON-OPERATING EXPENSES:						
Owner Improvements:						
Outside Services	293,000	92,504	31.6%	-	92,504	31.6%
Materials/Supplies	64,200	18,663	29.1%	-	18,663	29.1%
Install/Reconfigure	650,000	164,332	25.3%	-	164,332	25.3%
Wire Plant/Voice & Data	2,119,661	403,995	19.1%	-	403,995	19.1%
Auditorium Upgrade	1,931,500	63,960	3.3%	-	63,960	3.3%
Misc. Owner Improvements	1,780,000	8,189	0.5%	-	8,189	0.5%
Total Owner Improvements	6,838,361	751,643	11.0%	-	751,643	11.0%
Building Improvements:						
Outside Services	2,147,750	769,007	35.8%	-	769,007	35.8%
Materials/Supplies	10,000	74	0.7%	-	74	0.7%
ADA Improvements	1,350,000	368	0.0%	-	368	0.0%
Misc. Tenant Improvements	5,522,986	30,077	0.5%	-	30,077	0.5%
Misc. Building Improvements	1,232,596	90,390	7.3%	-	90,390	7.3%
Total Building Improvements	10,263,332	889,915	8.7%	-	889,915	8.7%
Total Non-Operating Expenses	17,101,693	1,641,559	9.6%	-	1,641,559	9.6%
Other Expenditures:						
Furniture Assets	4,101,842	12,871	0.3%	209,570	222,441	5.4%
Telecommunication	2,708,070	585,899	21.6%	455,567	1,041,466	38.5%
Building Insurance	827,226	-	0.0%	-	-	0.0%
Fire Marshal	10,000	-	0.0%	-	-	0.0%
Total Other Expenses	7,647,138	598,770	7.8%	665,137	1,263,907	16.5%
TOTAL EXPENSES	\$ 41,811,000	\$ 5,966,648	14.3%	\$ 665,137	\$ 6,631,785	15.9%