

Civic San Diego Comparison FY14 to FY15				
Revenue Source	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	FY 2015 Actual thru 3/31/15
Successor Agency Reimbursements	\$ 3,509,395	\$ 2,684,252	\$ 3,346,904	\$ 2,212,718
Housing Successor Agency Reimbursements	\$ 470,777	\$ 533,712	\$ 544,498	\$ 453,207
Permit Processing Fees	\$ 981,156	\$ 950,642	\$ 940,000	\$ 999,144
Parking District Reimbursements	\$ 396,077	\$ 308,763	\$ 660,235	\$ 194,164
Economic Dev. - City of San Diego	\$ 354,000	\$ 215,944	\$ 375,000	\$ 129,499
New Market Tax Credit (NMTC) Fees	\$ 150,000	\$ 108,469	\$ 175,000	\$ 299,949
Deposits / Other	\$ 173,595	\$ 281,286	\$ 572,000	\$ 140,379
Subtenant Lease Revenue	\$ 110,000	\$ 143,600	\$ 148,000	\$ 113,252
TOTAL	\$ 6,145,000	\$ 5,226,668	\$ 6,761,637	\$ 4,542,312
Expenditures:				
PERSONNEL				
Salaries & Wages	\$ 2,800,000	\$ 2,557,256	\$ 3,150,000	\$ 2,307,605
Fringe Benefits (health)	\$ 511,549	\$ 380,018	\$ 589,680	\$ 237,477
Fringe Benefits (403(B) plan)	\$ 280,000	\$ 298,513	\$ 378,000	\$ 151,986
Fringe Benefits (other-- <i>specify (1)</i>)	\$ 388,451	\$ 250,410	\$ 222,320	\$ 85,492
SUBTOTAL PERSONNEL	\$ 3,980,000	\$ 3,486,197	\$ 4,340,000	\$ 2,782,560
NON-PERSONNEL				
Rent - Offices	\$ 902,000	\$ 761,723	\$ 800,000	\$ 589,970
Rent - Equipment	\$ 8,000	\$ 496	\$ 5,000	\$ 395
Leasehold Improvements	\$ 25,000	\$ 549	\$ 25,000	\$ 3,500
Telephone/Communications	\$ 38,000	\$ 24,093	\$ 32,000	\$ 12,938
Office/Graphics/Computer Programs & Supplies	\$ 55,000	\$ 44,635	\$ 55,000	\$ 31,590
Postage	\$ 34,000	\$ 25,118	\$ 30,000	\$ 15,304
Publications	\$ 2,000	\$ 1,517	\$ 2,000	\$ 989
Reproduction Expenses	\$ 64,000	\$ 57,785	\$ 70,000	\$ 41,027
Advertising/Relocation/Recruiting	\$ 20,000	\$ 20,147	\$ 25,000	\$ 9,142
Business Expenses	\$ 30,000	\$ 18,474	\$ 20,000	\$ 9,220
Travel-Board/Corporate	\$ 5,000	\$ 3,236	\$ 5,000	\$ 2,519
Auto Expenses	\$ 4,000	\$ 3,048	\$ 4,000	\$ 153
Repairs & Maintenance	\$ 10,000	\$ 6,992	\$ 10,000	\$ 9,563
Memberships/Prof. Dev./Travel	\$ 43,000	\$ 24,145	\$ 47,000	\$ 22,005
Insurance	\$ 160,000	\$ 157,457	\$ 180,000	\$ 134,852
FF&E/Computer Equipment	\$ 40,000	\$ 34,239	\$ 40,000	\$ 13,571
Directors/Board Expenses	\$ 5,000	\$ 4,657	\$ 5,000	\$ 4,231
Economic Development/Outreach			\$ -	
Legal/Audit/Computer/Website & Other Consult	\$ 720,000	\$ 523,564	\$ 1,065,000	\$ 171,998
SUBTOTAL NON-PERSONNEL	\$ 2,165,000	\$ 1,711,875	\$ 2,420,000	\$ 1,072,967
TOTAL EXPENSES	\$ 6,145,000	\$ 5,198,072	\$ 6,760,000	\$ 3,855,527

(1) Other Fringe Benefits are: Life insurance, L-T Disability, Federal Medicare Insurance, Unemployment Insurance, Transit/Parking, Tuition Reimbursement, 125 Plan-Flex Benefit, Management Package, Vacation-In-Lieu, Employee Assistance Program, and Contingency for fringe benefits.