

**THE PRESIDIO TRUST  
DETAIL BUDGET  
FISCAL YEAR 2008 - AUGUST 2008  
REVISED BUDGET  
(Dollars in Thousands)**

	FY2007		FY2008			
	ORIGINAL APPROVED BUDGET	ACTUALS	APPROVED BUDGET JUL-08	APPROVED BUDGET AUG-08	DIFF FROM APPROVED BUDGET JUL-08	% DIFF FR APPROVED BUDGET JUL-08
<b>OPERATING INFLOWS</b>						
1 Residential - Gross (including vacancy)	31,927	33,940	36,220	36,220	0	0.0%
2 Non-Residential - Gross (including vacancy)	15,774	17,227	16,549	17,549	1,000	6.0%
3 Service District Charge	5,328	5,533	5,306	5,306	0	0.0%
4 Other:						
5 Special Events & Venues	1,548	1,625	1,558	1,558	0	0.0%
6 Reimbursable Contracts	0	256	0	0	0	
7 Parking	23	23	86	86	0	0.0%
8 Telephone	130	336	0	0	0	
9 Miscellaneous	178	244	125	125	0	0.0%
10 Interest Revenue Earned on Investments	1,030	1,365	944	944	0	0.0%
<b>11 Subtotal - Operating Inflows</b>	<b>55,937</b>	<b>60,549</b>	<b>60,789</b>	<b>61,789</b>	<b>1,000</b>	<b>1.6%</b>
<b>OPERATING OUTFLOWS</b>						
<b>Outside Operating Expenditures</b>						
12 John Stewart - Residential Prop Mngt Direct Exp	2,103	2,037	2,324	2,324	0	0.0%
13 Non-Res Prop Mngt - Non-Residential Prop Mngt Direct Exp	615	469	578	578	0	0.0%
14 Public Safety	7,372	7,496	7,825	7,910	85	1.1%
<b>15 Subtotal - Outside Operating Expenses</b>	<b>10,089</b>	<b>10,002</b>	<b>10,728</b>	<b>10,813</b>	<b>85</b>	<b>0.8%</b>
<b>Operating Expenditures</b>						
16 Executive Office	822	792	907	907	0	0.0%
17 Human Resources	930	950	980	995	15	1.6%
18 Office Services	248	248	234	234	0	0.0%
19 Operations	17,654	17,617	17,620	17,491	(129)	-0.7%
20 Design & Construction Services/COO	851	983	976	1,142	166	17.0%
21 Natural & Cultural Resources	1,292	1,250	1,301	1,265	(36)	-2.8%
22 Planning & Transportation	1,808	1,570	2,601	2,557	(44)	-1.7%
23 Real Estate	2,549	1,431	1,891	1,828	(63)	-3.4%
24 Finance, Business & Technology Management	4,869	5,351	5,419	5,472	53	1.0%
25 Public Affairs/Special Events	2,611	2,651	2,532	2,532	0	0.0%
26 Philanthropy	231	216	408	399	(9)	-2.2%
27 General Counsel	2,109	2,007	2,591	2,475	(116)	-4.5%
28 Discretionary Funds & Contingency	611		199	147	(52)	-26.3%
<b>29 Subtotal - Operating Expenditures</b>	<b>36,584</b>	<b>35,066</b>	<b>37,659</b>	<b>37,443</b>	<b>(216)</b>	<b>-0.6%</b>
30 Debt Service & Insurance	3,350	2,064	3,229	2,400	(829)	-25.7%
<b>31 Subtotal - Debt Service &amp; Insurance</b>	<b>3,350</b>	<b>2,064</b>	<b>3,229</b>	<b>2,400</b>	<b>(829)</b>	<b>-25.7%</b>
<b>32 Subtotal - Operating Outflows</b>	<b>50,024</b>	<b>47,132</b>	<b>51,616</b>	<b>50,656</b>	<b>(960)</b>	<b>-1.9%</b>
<b>33 NET OPERATING INFLOWS</b>	<b>5,914</b>	<b>13,417</b>	<b>9,174</b>	<b>11,133</b>	<b>1,960</b>	<b>21.4%</b>
<b>OTHER INFLOWS</b>						
34 Appropriation	19,256	19,860	22,051	22,051	0	0.0%
35 Recoveries of Prior Year's Obligations		11,816	2,195	2,747	552	25.2%
36 Carryforward - Programmed		3,045	7,854	7,854	0	0.0%
37 Carryforward - Unprogrammed			6,099	6,099	0	0.0%
38 Grant			906	906	0	0.0%
39 Proceeds from Financed Lease Transaction						
<b>40 Subtotal - Other Inflows</b>	<b>19,256</b>	<b>34,721</b>	<b>39,104</b>	<b>39,656</b>	<b>552</b>	<b>1.4%</b>
<b>41 Amt Available for Capital Projects and Contingency</b>	<b>25,170</b>	<b>48,138</b>	<b>48,278</b>	<b>50,790</b>	<b>2,512</b>	<b>5.2%</b>
<b>OTHER OUTFLOWS</b>						
42 Capital Projects - Infrastructure	2,716	4,098	7,443	7,252	(191)	-2.6%
43 Capital Programs - Ongoing	4,753	7,172	9,400	9,797	397	4.2%
44 Capital Projects - Discretionary	15,165	22,881	26,521	28,015	1,494	5.6%
45 Capital Projects - Carryforward/New						
<b>46 Subtotal - Capital Projects</b>	<b>22,634</b>	<b>34,151</b>	<b>43,364</b>	<b>45,064</b>	<b>1,700</b>	<b>3.9%</b>
47 Environmental Remediation			431	431	0	0.0%
48 Contingency	2,534	34	4,483	5,295	812	18.1%
<b>49 Subtotal - Other Outflows</b>	<b>2,534</b>	<b>34</b>	<b>4,914</b>	<b>5,726</b>	<b>812</b>	<b>16.5%</b>
<b>50 NET</b>	<b>2</b>	<b>13,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>51 Environmental Remediation</b>	<b>14,620</b>	<b>14,678</b>	<b>17,486</b>	<b>17,486</b>	<b>0</b>	<b>0.0%</b>