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## Expenditure Organization Summary

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Organization - Region 3

for the month ending November 07/08

Fund Source	\$ Allotment	\$ Expenditures	% Expended
Coastal NPS Control Program-Prop 13 -- (00BOND-CNPS)	= 0	0	0.0
NPS Pollution Control Program-Prop 13 -- (00BOND-NPSC)	= 40,827	0	0.0
Watershed Protection Program -- (00BOND-WPP)	= 135,166	68,882	51.0
Prop 84 - 2005 Bond -- (06BOND)	= 97,724	16,861	17.3
Cleanup & Abatement Account-Management -- (CAA)	= 1,718,022	684,978	39.9
NPDES -- (F(106))	= 176,839	0	0.0
Non-Point Source -- (F(319H))	= 488,434	174,464	35.7
DoD Cost Recovery -- (F(DOD-CR))	= 14,516	0	0.0
Leaking Underground Storage Tanks -- (F(LUST))	= 282,541	26,920	9.5
Morro Bay National Estuary Program -- (F(MBNEP))	= 0	0	0.0
General -- (G)	= 2,023,376	848,106	41.9
Indirect Distributed Cost -- (IDC)	= 0	0	0.0
-- (IDC-D)	= 0	0	0.0
Integrated Waste Mngmt Acct (AB 1220) -- (INMA)	= 323,945	138,610	42.8
Proposition 50 -- (PROP 50)	= 209,241	5,445	2.6
Proposition 40/2002 -- (PROP40)	= 0	0	0.0
DTSC Brownfield Coordination -- (R(BROWNFIELDS))	= 2,000	2,000	100.0
Guadalupe Oil Field -- (R(GUAD))	= 23,695	0	0.0
Redevelopment Agency Reimbursements -- (R(REDEVEL))	= 0	0	0.0
R (Dept of Defense Cleanup Oversight) -- (R(SLCDOD))	= 769,748	272,911	35.5
State/Federal Revolving Fund-Federal -- (SRFFED)	= 0	0	0.0
Tobacco Tax -- (TBT)	= 153,744	61,835	40.2
Underground Storage Tank Cleanup Fund -- (UTSCF)	= 517,975	331,735	64.0
Waste Discharge Permit Fund -- (WDPF)	= 3,097,870	1,115,832	36.0
<b>TOTAL</b>	<b>10,075,663</b>	<b>3,748,579</b>	<b>37.2 %</b>

FISCAL MANAGEMENT SYSTEM  
Expenditures By Object / Line Item  
for the month ending November 07/08

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ORGANIZATION -- Region 3

PERSONAL SERVICES	POSITIONS/PYS	\$ EXPENDITURES			
	BUDGETED	\$ BUDGETED	EXPENDED	BALANCE	% EXPENDED
Authorized Positions					
Permanent Positions	72.6	5,507,118	2,151,509	3,355,609	39 %
Temporary Help	0.0	0	0	0	0 %
Overtime		0	3,158	( 3,158)	0 %
Board Stipend		13,500	3,800	9,700	28 %
Total Authorized Positions	72.6	5,520,618			
Salary Increases		0			
Workload & Admin. Charges	0.0	0			
Proposed New Positions	0.0	0			
Partial Year Positions	0.0	0			
Total Adjustments	0.0	0			
Total Salaries	72.6	5,520,618			
Salary Savings	( 3.9)	( 234,315)			
Net Total Salaries	68.7	5,286,303			
Staff Benefits		1,753,408	729,343	1,024,065	42 %
TOTAL PERSONAL SERVICES (PS)	68.7	7,039,711	2,887,810	4,151,901	41 %
LINE ITEM OPERATING EXPENSES & EQUIPMENT DETAIL					
General Expense		77,731	17,145	60,586	22 %
Printing		10,888	7,375	3,513	68 %
Communications		63,696	7,480	56,216	12 %
Postage		28,845	8,685	20,160	30 %
Travel In-State		108,232	21,690	86,542	20 %
Travel Out-Of-State		0	0	0	0 %
Training		27,963	2,383	25,580	9 %
Facilities Operations		565,878	225,666	340,212	40 %
Utilities		0	0	0	0 %
Contracts - Internal		0	0	0	0 %
Contracts - External		293,481	312,718	( 19,237)	107 %
Consolidated Data Center		0	0	0	0 %
Central Adm.Serv. - Prorata		0	0	0	0 %
Central Adm.Serv. - SWCAP		0	0	0	0 %
Equipment		0	0	0	0 %
Other		52,000	1,392	50,608	3 %
TOTAL OPERATING EXPENSE & EQUIPMENT(OEE)		1,228,714	604,534	624,180	49 %
TOTAL PS & OEE		8,268,425	3,492,344	4,776,081	42 %
Indirect		1,807,250	263,505	1,543,745	15 %
GRAND TOTAL		10,075,675	3,755,849	6,319,826	37 %