

THE PRESIDIO TRUST
BUDGET COMPARISON FISCAL YEAR 2000 to FISCAL YEAR 2001

	REVISED FISCAL YEAR 2000 TOTAL		FISCAL YEAR 2001 TOTAL	AMOUNT OF CHANGE	PERCENT OF CHANGE	
INFLOWS						
Residential - Net of John Stewart Exp	13,141,138		20,041,810	6,900,672	52.51%	
Current Non-Residential Tenants	3,134,382		4,241,312	1,106,930	35.32%	
New Non-Residential Tenants	482,438		5,290,200	4,807,762	996.56%	
SDC (no DOD in FY 2001)	2,000,839		2,578,138	577,299	28.85%	
Utilities including NPS/Tap Fees	2,400,000		2,170,800	(229,200)	-9.55%	
Telephone	900,000		900,000	0	0.00%	
Salvage	50,000		151,750	101,750	203.50%	
Permits/Compliance	50,000		1,100,000	1,050,000	2100.00%	
Special Events Revenue	472,980		752,650	279,670	59.13%	
Demolition of Letterman	0		8,000,000	8,000,000	1.00%	
Reimbursable Contracts/Parking	375,000		1,729,720	1,354,720	361.26%	
Subtotal - Trust Activities	23,006,777		46,956,380	23,949,603	104.10%	
Appropriation	24,233,000		23,400,000	(833,000)	-3.44%	
Subtotal	47,239,777		70,356,380	23,116,603	48.93%	
OUTFLOWS						
Expenditures	FTE		FTE			
General Counsel	8	2,153,109	9	2,569,474	416,365	19.34%
Facilities	168	18,785,908	156	21,497,223	2,711,315	14.43%
Real Estate	10	1,455,408	13	3,602,386	2,146,978	147.52%
Planning	13	3,221,751	24	6,731,146	3,509,395	108.93%
Special Events/Public Programs	7	513,937	9	2,804,483	2,290,546	445.69%
Administration/Operations	53	6,539,071	65	9,843,447	3,304,376	50.53%
Law Enforcement, Fire & Safety	0	5,950,000	0	5,950,000	0	0.00%
Subtotal	259	38,619,184	275	52,998,160	14,378,976	37.23%
NET FROM TRUST ACTIVITIES		8,620,593		17,358,220	8,737,627	101.36%
OTHER INFLOWS						
Dept of Energy Funding for Utility Improvements		0		1,300,000	1,300,000	100.00%
DOD Funding for Housing Improvements		1,000,000		1,000,000	0	0.00%
Environmental Remediation		12,924,155		20,079,982	7,155,827	55.37%
Interest on Investments		550,000		750,000	200,000	36.36%
Borrowing		6,000,000		22,500,000	16,500,000	275.00%
Subtotal		20,474,155		45,629,982	25,155,827	122.87%
OTHER OUTFLOWS						
Capital Projects	104	12,490,343	169	36,611,048	24,120,705	193.11%
Environmental Remediation	9	12,924,155	10	20,079,982	7,155,827	55.37%
Finance & Insurance Costs		1,635,250		1,735,250	100,000	6.12%
Contingency /Unknown Projects		2,045,000		4,055,000	2,010,000	98.29%
Subtotal	113	29,094,748	179	62,481,280	33,386,532	114.75%
NET CASH FLOW	372	(0)	455	506,922	506,922	