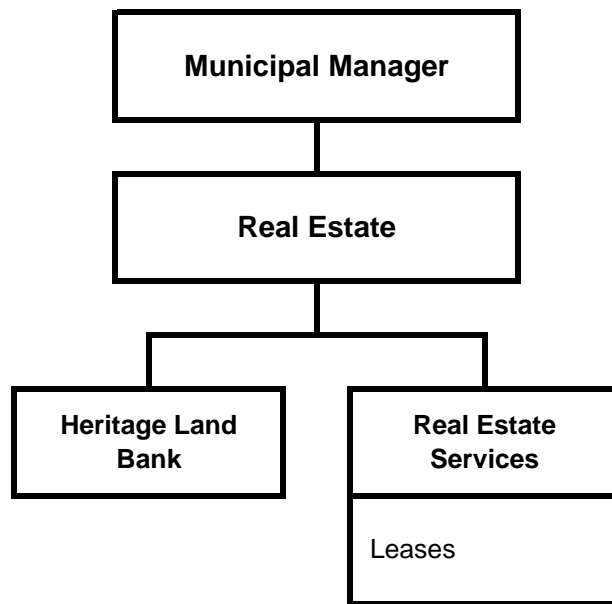


Real Estate



Real Estate

Department Summary

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Division Summary				
Heritage Land Bank	681,088	845,891	873,835	3.30 %
Real Estate Services	7,482,728	7,172,082	6,880,420	-4.07 %
Direct Cost	8,163,816	8,017,974	7,754,255	-3.29 %
Intragovernmental Charges				
Charges By Other Departments	445,195	565,677	573,284	1.34 %
Charges To Other Departments	(7,779,752)	(6,497,365)	(6,362,164)	-2.08 %
Function Cost	829,259	2,086,285	1,965,375	-5.80 %
Program Generated Revenue	(1,787,788)	(886,177)	(886,177)	0.00 %
Net Cost	(958,529)	1,200,108	1,079,198	-10.07 %
Expenditures by Category				
Personnel	901,124	880,231	922,528	4.81 %
Supplies	5,218	5,200	5,200	0.00 %
Travel	275	1,000	1,000	0.00 %
Contractual/Other Services	7,251,843	7,120,043	6,814,027	-4.30 %
Debt Service/Depreciation	0	0	0	
Equipment, Furnishings	5,356	11,500	11,500	0.00 %
Total Direct Costs	8,163,816	8,017,974	7,754,255	-3.29 %
Personnel Summary As Budgeted				
Full-Time	8	8	8	
Part-Time	2	0	0	
Total Positions	10	8	8	

Real Estate

Reconciliation from 2010 Revised Budget to 2011 Approved Budget

	<u>Direct Costs</u>	<u>Positions</u>		
		<u>FT</u>	<u>PT</u>	<u>Temp</u>
2010 Revised Budget	\$ 8,017,974	8		
2010 One-Time Requirements				
- Reversal of 2010 1Q one time increase for survey and related sampling costs associated with construction-caused underground tank damage, and resultant well monitoring activity mandated by SOA.	(35,616)	-	-	-
- Reversal of 2010 1Q one time increase for Real Estate Services interfund loan repayment to ML&P for the acquisition of Tract B, Muldoon Estates Subdivision (aka Alaska Greenhouse)	(135,760)	-	-	-
Transfers (to)/from Other Agencies				
- None	-	-	-	-
Debt Service Changes				
- None	-	-	-	-
Changes in Existing Programs/Funding for 2010				
- Salary and benefits adjustments	42,294	-	-	-
2011 Continuation Level	<u>\$ 7,888,892</u>	<u>8</u>	<u>-</u>	<u>-</u>
Transfers (to)/from Other Agencies				
- None	-	-	-	-
Debt Service Changes				
- None	-	-	-	-
2011 Proposed Budget Changes				
- Elimination of lease budget for Samson Dimond Center Library, as the branch will be closing.	(134,637)	-	-	-
2011 S Revision/Assembly Amendments/Mayor Vetoes				
- None				
2010 Approved Budget	<u><u>\$ 7,754,255</u></u>	<u><u>8</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Expenditure & Revenue Summary**Heritage Land Bank****Division**

(Dept ID # 1221)

Real Estate Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	603,782	578,491	606,435	4.83 %
Supplies	4,787	4,400	4,400	0.00 %
Travel	275	1,000	1,000	0.00 %
Contractual/Other Services	67,809	251,000	251,000	0.00 %
Equipment, Furnishings	4,435	11,000	11,000	0.00 %
Total Manageable Costs	681,088	845,891	873,835	3.30 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	681,088	845,891	873,835	3.30 %

Revenue by Fund

Fund 221 - HLB Fund	1,329,659	522,000	522,000	0.00 %
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Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Junior Admin Officer	1	-	1	-	1	-
Program & Policy Director	1	-	1	-	1	-
Senior Office Associate	-	1	-	-	-	-
Special Admin Assistant	1	-	1	-	1	-
Special Admin Assistant I	2	-	2	-	2	-
Total	5	1	5	-	5	-

Expenditure & Revenue Detail**Heritage Land Bank****Division**

(Dept ID # 1221)

Real Estate Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	353,885	364,805	374,705	2.71 %
1301 - Leave/Holiday Accruals	41,371	24,405	25,068	2.71 %
1401 - Benefits	208,526	189,281	206,662	9.18 %
Salaries Total	603,782	578,491	606,435	4.83 %
Supplies	4,787	4,400	4,400	0.00 %
Travel	275	1,000	1,000	0.00 %
Contractual/Other Services	67,809	251,000	251,000	0.00 %
Equipment, Furnishings	4,435	11,000	11,000	0.00 %
Manageable Direct Cost Sub-Total	681,088	845,891	873,835	3.30 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	681,088	845,891	873,835	3.30 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	356,827	429,865	424,209	-1.32 %
<u>Program Generated Revenue</u>				
9139 - Land Use Permits	18,412	5,000	5,000	0.00 %
9499 - Reimbursed Cost	859	1,000	1,000	0.00 %
9566 - Pipe ROW Fee	174,192	60,000	60,000	0.00 %
9672 - Prior Yr Expense Recovery	6,405	0	0	
9731 - Lease & Rental Revenue	115,769	40,000	40,000	0.00 %
9732 - Lease-St Land Conveyance	10,916	5,000	5,000	0.00 %
9741 - State Land Block	479,971	10,000	10,000	0.00 %
9742 - Other Property Sales	32	0	0	
9744 - Land Sales-Cash	475,000	400,000	400,000	0.00 %
9761 - Cash Pools Short-Term Int	9,673	1,000	1,000	0.00 %
9767 - Unrealized Gains & Losses	37,429	0	0	
9798 - Miscellaneous Revenues	1,000	0	0	
Sub-Total	1,329,659	522,000	522,000	0.00 %
<u>Net Cost</u>				
Manageable Direct Cost	681,088	845,891	873,835	3.30 %
Debt Service	0	0	0	
Charges By Other Departments	356,827	429,865	424,209	-1.32 %
Program Generated Revenue	(1,329,659)	(522,000)	(522,000)	0.00 %
Total Net Cost	(291,743)	753,756	776,044	

Expenditure & Revenue Summary

Real Estate Services

Division

(Dept ID # 1222, 1223)

Real Estate Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	297,342	301,739	316,093	4.76 %
Supplies	431	800	800	0.00 %
Travel	0	0	0	
Contractual/Other Services	7,184,034	6,869,043	6,563,027	-4.46 %
Equipment, Furnishings	922	500	500	0.00 %
Total Manageable Costs	7,482,728	7,172,082	6,880,420	-4.07 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	7,482,728	7,172,082	6,880,420	-4.07 %

Revenue by Fund

Fund 101 - Areawide General	458,130	364,177	364,177	0.00 %
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Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administrative Officer	1	-	1	-	1	-
Property Management Ofcr	1	1	1	-	1	-
Senior Office Associate	1	-	1	-	1	-
Total	3	1	3	-	3	-

Expenditure & Revenue Detail**Real Estate Services****Division**

(Dept ID # 1222, 1223)

Real Estate Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	178,649	185,666	189,838	2.25 %
1301 - Leave/Holiday Accruals	16,255	12,421	12,700	2.25 %
1401 - Benefits	102,438	103,653	113,554	9.55 %
Salaries Total	297,342	301,739	316,093	4.76 %
Supplies	431	800	800	0.00 %
Travel	0	0	0	
Contractual/Other Services	7,184,034	6,869,043	6,563,027	-4.46 %
Equipment, Furnishings	922	500	500	0.00 %
Manageable Direct Cost Sub-Total	7,482,728	7,172,082	6,880,420	-4.07 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	7,482,728	7,172,082	6,880,420	-4.07 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	88,367	135,812	149,075	9.77 %
Charges To Other Departments	(7,779,752)	(6,497,365)	(6,362,164)	-2.08 %
<u>Program Generated Revenue</u>				
9004 - Tax Cost Recoveries	260,442	250,000	250,000	0.00 %
9449 - Museum Admission Fees	2,021	1,000	1,000	0.00 %
9492 - Service Fees-School Dist	0	500	500	0.00 %
9499 - Reimbursed Cost	21,692	15,000	15,000	0.00 %
9731 - Lease & Rental Revenue	118,424	97,677	97,677	0.00 %
9744 - Land Sales-Cash	55,552	0	0	
Sub-Total	458,130	364,177	364,177	0.00 %
<u>Net Cost</u>				
Manageable Direct Cost	7,482,728	7,172,082	6,880,420	-4.07 %
Debt Service	0	0	0	
Charges By Other Departments	88,367	135,812	149,075	9.77 %
Charges To Other Departments	(7,779,752)	(6,497,365)	(6,362,164)	-2.08 %
Program Generated Revenue	(458,130)	(364,177)	(364,177)	0.00 %
Total Net Cost	(666,786)	446,352	303,154	