

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT, ALP, SSBG, PEER

Budget Comparison

Period = Dec 2013

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
TENANT INCOME									
Rental Income									
Tenant Rent	134,356.00	127,084.71	7,271.29	5.72	404,853.17	381,254.13	23,599.04	6.19	1,525,016.32
Total Rental Income	134,356.00	127,084.71	7,271.29	5.72	404,853.17	381,254.13	23,599.04	6.19	1,525,016.32
Other Tenant Income									
Laundry and Vending	0.00	0.00	0.00	N/A	17,732.13	0.00	17,732.13	N/A	0.00
Late Charges	-25.00	0.00	-25.00	N/A	-25.00	0.00	-25.00	N/A	0.00
NSF Charges	0.00	0.00	0.00	N/A	50.00	0.00	50.00	N/A	0.00
Tenant Owned / Excess Utilities	-100.00	0.00	-100.00	N/A	749.00	0.00	749.00	N/A	0.00
Other Misc.Tenant Charges	184.40	0.00	184.40	N/A	414.40	0.00	414.40	N/A	0.00
Total Other Tenant Income	59.40	0.00	59.40	N/A	18,920.53	0.00	18,920.53	N/A	0.00
NET TENANT INCOME	134,415.40	127,084.71	7,330.69	5.77	423,773.70	381,254.13	42,519.57	11.15	1,525,016.32
GRANT INCOME									
HUD PHA Operating Grants/Subsidy	112,097.00	123,563.26	-11,466.26	-9.28	337,558.00	370,689.78	-33,131.78	-8.94	1,482,759.00
Other Grants	4,369.50	0.00	4,369.50	N/A	13,108.50	0.00	13,108.50	N/A	0.00
TOTAL GRANT INCOME	116,466.50	123,563.26	-7,096.76	-5.74	350,666.50	370,689.78	-20,023.28	-5.40	1,482,759.00
OTHER INCOME									
Interest Income	1,220.50	0.00	1,220.50	N/A	2,383.56	0.00	2,383.56	N/A	0.00
Investment Income	0.13	0.00	0.13	N/A	0.50	0.00	0.50	N/A	0.00
IBS - IT Services Income	0.00	0.00	0.00	N/A	280.00	0.00	280.00	N/A	0.00
IBS - Management Services Income	2,708.33	0.00	2,708.33	N/A	8,124.99	0.00	8,124.99	N/A	0.00
CPM - Property Mgnt Fee Income	0.00	11,033.00	-11,033.00	-100.00	11,033.00	33,099.00	-22,066.00	-66.67	132,396.00
Property Mgnt Fee Income	38,713.43	32,241.49	6,471.94	20.07	112,852.92	96,724.47	16,128.45	16.67	386,897.88
Asset Mgnt Fee Income	4,960.00	4,960.00	0.00	0.00	14,880.00	14,880.00	0.00	0.00	59,520.00
Bookkeeping Fee Income	4,573.30	4,830.00	-256.70	-5.31	13,698.80	14,490.00	-791.20	-5.46	57,960.00
Prog Mgnt Fee Inc - JCP Antenna Rental 10%	583.41	583.33	0.08	0.01	1,750.23	1,749.99	0.24	0.01	7,000.00
Prog Mgnt Fee Inc - JCP Office Space Rental 10%	786.99	191.80	595.19	310.32	978.99	575.40	403.59	70.14	2,301.60
Prog Mgnt Fee Inc - RVW Office Space Rental 10%	24.00	24.00	0.00	0.00	72.00	72.00	0.00	0.00	288.00
Prog Mgnt Fee Inc - MVP Office Space Rental 10%	533.67	533.67	0.00	0.00	1,601.01	1,601.01	0.00	0.00	6,404.00
Prog Mgnt Fee Inc - Capital Fund 8%	3,841.37	1,823.67	2,017.70	110.64	11,524.11	5,471.01	6,053.10	110.64	21,884.00
Prog Mgnt Fee Inc - HCFC 10% NetInc	693.43	833.33	-139.90	-16.79	693.43	2,499.99	-1,806.56	-72.26	10,000.00
Prog Mgnt Fee Inc - HCPM 10% NetInc	231.11	166.67	64.44	38.66	458.58	500.01	-41.43	-8.29	2,000.00
Prog Mgnt Fee Inc - Wildwood HA	6,666.67	6,666.67	0.00	0.00	20,000.01	20,000.01	0.00	0.00	80,000.00
Prog Mgnt Fee Inc - S8 Admin 10%	1,222.50	1,027.76	194.74	18.95	3,660.00	3,083.28	576.72	18.70	12,333.10
Prog Mgnt Fee Inc - Salem HA	7,083.33	7,083.33	0.00	0.00	21,249.99	21,249.99	0.00	0.00	85,000.00
Lease Enforcement Fee For Service Income	2,603.37	2,377.97	225.40	9.48	7,262.86	7,133.91	128.95	1.81	28,535.64
Maintenance Fee For Service Income	7,925.71	13,656.31	-5,730.60	-41.96	18,731.47	40,968.93	-22,237.46	-54.28	163,875.77
Miscellaneous Other Income	14,481.93	1,900.00	12,581.93	662.21	20,696.02	5,700.00	14,996.02	263.09	22,800.00
Misc Other Income-Buck St Office Rental	5,336.76	5,336.75	0.01	0.00	16,010.28	16,010.25	0.03	0.00	64,041.00
Misc Other Income-Office Space Rental	6,947.40	2,158.00	4,789.40	221.94	9,347.40	6,474.00	2,873.40	44.38	25,896.00
Misc Income-Antenna Rental	5,834.14	5,833.33	0.81	0.01	17,502.42	17,499.99	2.43	0.01	70,000.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL OTHER INCOME	116,971.48	103,261.08	13,710.40	13.28	314,792.57	309,783.24	5,009.33	1.62	1,239,132.99
TOTAL INCOME	367,853.38	353,909.05	13,944.33	3.94	1,089,232.77	1,061,727.15	27,505.62	2.59	4,246,908.31
EXPENSES									
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	51,364.49	66,237.46	14,872.97	22.45	163,742.29	198,712.38	34,970.09	17.60	794,849.40
Compensated Absences	0.00	500.00	500.00	100.00	0.00	1,500.00	1,500.00	100.00	6,000.00
Employee Benefit-Health/Dental/Eye	5,704.38	9,071.13	3,366.75	37.12	22,602.42	27,213.39	4,610.97	16.94	108,853.50
Total Administrative Salaries	57,068.87	75,808.59	18,739.72	24.72	186,344.71	227,425.77	41,081.06	18.06	909,702.90
Legal Expense									
Credit/Criminal Background Checks	171.00	370.84	199.84	53.89	319.00	1,112.52	793.52	71.33	4,450.00
General Legal Expense	12,219.50	4,329.18	-7,890.32	-182.26	30,662.52	12,987.54	-17,674.98	-136.09	51,950.00
Total Legal Expense	12,390.50	4,700.02	-7,690.48	-163.63	30,981.52	14,100.06	-16,881.46	-119.73	56,400.00
Other Admin Expenses									
Staff Training	2,995.01	3,125.00	129.99	4.16	9,588.66	9,375.00	-213.66	-2.28	37,500.00
Staff Training - Travel Expenses	0.00	0.00	0.00	N/A	8,885.90	0.00	-8,885.90	N/A	0.00
Staff Travel	678.93	3,066.67	2,387.74	77.86	2,816.63	9,200.01	6,383.38	69.38	36,800.00
Accounting Fees	10,278.27	1,108.33	-9,169.94	-827.37	10,278.27	3,324.99	-6,953.28	-209.12	13,300.00
Auditing Fees	0.00	4,766.66	4,766.66	100.00	0.00	14,299.98	14,299.98	100.00	57,200.00
Licenses/Fees/Permits	1,946.00	610.41	-1,335.59	-218.80	5,332.00	1,831.23	-3,500.77	-191.17	7,325.00
Professional Fees/Services	1,575.00	2,716.67	1,141.67	42.02	7,475.46	8,150.01	674.55	8.28	32,600.00
Total Other Admin Expenses	17,473.21	15,393.74	-2,079.47	-13.51	44,376.92	46,181.22	1,804.30	3.91	184,725.00
Miscellaneous Admin Expenses									
Publications/Subscriptions	405.50	112.49	-293.01	-260.48	412.50	337.47	-75.03	-22.23	1,350.00
Membership Dues and Fees	0.00	260.00	260.00	100.00	300.00	780.00	480.00	61.54	3,120.00
Telephone	1,599.22	2,066.43	467.21	22.61	4,345.66	6,199.29	1,853.63	29.90	24,797.00
Office Supplies	5,078.92	385.40	-4,693.52	-1,217.83	9,141.13	1,156.20	-7,984.93	-690.62	4,625.00
Copier and Supplies	939.96	661.66	-278.30	-42.06	4,054.01	1,984.98	-2,069.03	-104.23	7,940.00
Cell Phones/Pagers	1,673.13	1,400.00	-273.13	-19.51	5,422.06	4,200.00	-1,222.06	-29.10	16,800.00
Payroll Services	505.32	455.41	-49.91	-10.96	1,469.40	1,366.23	-103.17	-7.55	5,465.00
Postage/Express	128.49	660.41	531.92	80.54	1,913.79	1,981.23	67.44	3.40	7,925.00
Legal Ads	1,491.14	144.99	-1,346.15	-928.44	2,591.30	434.97	-2,156.33	-495.74	1,740.00
Printer Supplies	0.00	37.50	37.50	100.00	0.00	112.50	112.50	100.00	450.00
Internet	1,336.59	797.50	-539.09	-67.60	5,351.52	2,392.50	-2,959.02	-123.68	9,570.00
Answering Service/Voicemail	0.00	402.94	402.94	100.00	1,026.27	1,208.82	182.55	15.10	4,835.00
Other Misc Admin Expenses	0.00	140.01	140.01	100.00	0.00	420.03	420.03	100.00	1,680.00
Employee Services	1,820.85	445.83	-1,375.02	-308.42	2,079.63	1,337.49	-742.14	-55.49	5,350.00
Employee Services - Health	120.00	0.00	-120.00	N/A	225.00	0.00	-225.00	N/A	0.00
Commissioner Meetings	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Commissioner Training	525.00	375.00	-150.00	-40.00	1,050.00	1,125.00	75.00	6.67	4,500.00
Commissioner Travel	0.00	1,133.34	1,133.34	100.00	0.00	3,400.02	3,400.02	100.00	13,600.00
Sponsorships	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Marketing/Promotions/Advertising	0.00	224.99	224.99	100.00	1,166.04	674.97	-491.07	-72.75	2,700.00
Bank/Credit Card Fees	348.09	70.84	-277.25	-391.37	1,195.73	212.52	-983.21	-462.64	850.00
Meetings / Seminars	0.00	462.50	462.50	100.00	0.00	1,387.50	1,387.50	100.00	5,550.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Cable TV	110.41	66.67	-43.74	-65.61	410.83	200.01	-210.82	-105.40	800.00
Computer Hardware	-641.30	395.83	1,037.13	262.01	238.67	1,187.49	948.82	79.90	4,750.00
Computer Software	0.00	50.00	50.00	100.00	16.51	150.00	133.49	88.99	600.00
Computer Supplies	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Computer Support	0.00	1,283.33	1,283.33	100.00	563.08	3,849.99	3,286.91	85.37	15,400.00
Computer System Support	1,932.62	2,338.69	406.07	17.36	5,863.00	7,016.07	1,153.07	16.43	28,064.00
Caring, Inc. misc	188.68	0.00	-188.68	N/A	91.52	0.00	-91.52	N/A	0.00
HCPM - Mgnt Fee Expense	1,896.03	0.00	-1,896.03	N/A	11,103.96	0.00	-11,103.96	N/A	0.00
CPM - Property Mgnt Fee Expense	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
CPM - Bridgeton Villas Misc Expense	11,652.50	100.00	-11,552.50	-11,552.50	11,652.50	300.00	-11,352.50	-3,784.17	1,200.00
CPM - Alexa Misc Expense	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
Property Mgnt Fee Expense	37,455.73	32,241.49	-5,214.24	-16.17	109,877.09	96,724.47	-13,152.62	-13.60	386,897.88
Asset Mgnt Fee Expense	4,960.00	4,960.00	0.00	0.00	14,880.00	14,880.00	0.00	0.00	59,520.00
Bookkeeping Fee Expense	3,622.50	3,592.50	-30.00	-0.84	10,852.50	10,777.50	-75.00	-0.70	43,110.00
Prog Mgnt Fee Exp - JCP Antenna Rental 10¢	583.41	583.33	-0.08	-0.01	1,750.23	1,749.99	-0.24	-0.01	7,000.00
Prog Mgnt Fee Exp - JCP Office Space Rental	786.99	191.80	-595.19	-310.32	978.99	575.40	-403.59	-70.14	2,301.60
Prog Mgnt Fee Exp - RVW Office Space Rental	24.00	24.00	0.00	0.00	72.00	72.00	0.00	0.00	288.00
Prog Mgnt Fee Exp - MVP Office Space Rental	533.67	533.68	0.01	0.00	1,601.01	1,601.04	0.03	0.00	6,404.10
Contract - Fee For Service Expense	6,123.00	0.00	-6,123.00	N/A	17,589.00	0.00	-17,589.00	N/A	0.00
Total Miscellaneous Admin Expenses	85,200.45	56,948.56	-28,251.89	-49.61	229,284.93	170,845.68	-58,439.25	-34.21	683,382.58
TOTAL ADMINISTRATIVE EXPENSES	172,133.03	152,850.91	-19,282.12	-12.62	490,988.08	458,552.73	-32,435.35	-7.07	1,834,210.48
TENANT SERVICES									
Tenant Services Salaries	5,466.90	0.00	-5,466.90	N/A	15,718.90	0.00	-15,718.90	N/A	0.00
Employee Benefit-Health/Dental/Eye	541.67	0.00	-541.67	N/A	1,625.01	0.00	-1,625.01	N/A	0.00
Resident Council	75.00	0.00	-75.00	N/A	69.00	0.00	-69.00	N/A	0.00
Tenant Svcs - Tenant Participation	0.00	101.25	101.25	100.00	432.00	303.75	-128.25	-42.22	1,215.00
Tenant Svcs - HCFC Activities-	2,025.13	2,379.17	354.04	14.88	6,075.39	7,137.51	1,062.12	14.88	28,550.00
Tenant Svcs - Monitoring Services	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00
TOTAL TENANT SERVICES EXPENSES	8,108.70	2,497.09	-5,611.61	-224.73	23,920.30	7,491.27	-16,429.03	-219.31	29,965.00
Water & Sewer	25,975.68	25,350.00	-625.68	-2.47	77,249.37	76,050.00	-1,199.37	-1.58	304,200.00
Electricity	24,273.08	26,483.33	2,210.25	8.35	80,358.67	79,449.99	-908.68	-1.14	317,800.00
Electricity-Vacant Units	106.06	100.00	-6.06	-6.06	974.72	300.00	-674.72	-224.91	1,200.00
Gas	11,993.79	15,183.34	3,189.55	21.01	33,358.59	45,550.02	12,191.43	26.76	182,200.00
Gas-Vacant Units	0.00	50.00	50.00	100.00	118.38	150.00	31.62	21.08	600.00
TOTAL UTILITY EXPENSES	62,348.61	67,166.67	4,818.06	7.17	192,059.73	201,500.01	9,440.28	4.68	806,000.00
General Maint Expense									
Fee For Service Expense	0.00	291.67	291.67	100.00	0.00	875.01	875.01	100.00	3,500.00
Maintenance Fee For Service Expense	7,119.65	13,155.88	6,036.23	45.88	17,489.58	39,467.64	21,978.06	55.69	157,870.50
Maintenance Salaries	20,985.56	25,666.95	4,681.39	18.24	64,784.46	77,000.85	12,216.39	15.87	308,003.57
Maintenance Labor Overtime	4,668.37	833.33	-3,835.04	-460.21	10,354.15	2,499.99	-7,854.16	-314.17	10,000.00
Employee Benefit-Health/Dental/Eye	5,291.25	6,736.32	1,445.07	21.45	10,087.32	20,208.96	10,121.64	50.08	80,835.56
Maintenance Uniforms	0.00	175.01	175.01	100.00	0.00	525.03	525.03	100.00	2,100.00
Maintenance Travel/Training	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
Vehicle Gas, Oil, Repairs, Supplies	506.00	991.65	485.65	48.97	1,577.87	2,974.95	1,397.08	46.96	11,900.00
Vehicle Title/Registration	0.00	19.16	19.16	100.00	0.00	57.48	57.48	100.00	230.00
Total General Maint Expense	38,570.83	47,953.30	9,382.47	19.57	104,293.38	143,859.90	39,566.52	27.50	575,439.63

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Materials									
Materials-Electrical	1,563.25	213.76	-1,349.49	-631.31	3,078.71	641.28	-2,437.43	-380.09	2,565.00
Materials-Plumbing	1,493.17	850.01	-643.16	-75.67	4,963.44	2,550.03	-2,413.41	-94.64	10,200.00
Materials-Heating	0.00	1,241.67	1,241.67	100.00	1,285.26	3,725.01	2,439.75	65.50	14,900.00
Materials-Flooring	592.46	400.00	-192.46	-48.12	1,592.76	1,200.00	-392.76	-32.73	4,800.00
Materials-Paint	1,385.03	652.51	-732.52	-112.26	1,856.07	1,957.53	101.46	5.18	7,830.00
Materials-Janitorial/Cleaning	0.00	783.33	783.33	100.00	53.00	2,349.99	2,296.99	97.74	9,400.00
Materials-Lumber	0.00	354.17	354.17	100.00	302.03	1,062.51	760.48	71.57	4,250.00
Materials-Maintenance Supplies	72.96	8.33	-64.63	-775.87	72.96	24.99	-47.97	-191.96	100.00
Materials-Grounds	0.00	333.33	333.33	100.00	262.32	999.99	737.67	73.77	4,000.00
Materials-Miscellaneous	897.10	733.33	-163.77	-22.33	2,888.12	2,199.99	-688.13	-31.28	8,800.00
Materials-Equipment Repairs	0.00	333.33	333.33	100.00	572.93	999.99	427.06	42.71	4,000.00
Materials-Appliance Parts	0.00	33.33	33.33	100.00	418.39	99.99	-318.40	-318.43	400.00
Materials-Safety Equipment	80.00	395.84	315.84	79.79	3,243.40	1,187.52	-2,055.88	-173.12	4,750.00
Materials-Hardware	109.31	79.15	-30.16	-38.10	353.19	237.45	-115.74	-48.74	950.00
Materials-Glass/Screens	0.00	354.17	354.17	100.00	522.16	1,062.51	540.35	50.86	4,250.00
Materials-Doors / Keys	232.00	650.00	418.00	64.31	545.84	1,950.00	1,404.16	72.01	7,800.00
Materials-Drywall/Plaster	0.00	83.34	83.34	100.00	0.00	250.02	250.02	100.00	1,000.00
Materials-Extermination/Pest Control	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
Materials-Tools	381.15	275.00	-106.15	-38.60	404.87	825.00	420.13	50.92	3,300.00
Materials-Cabinets	0.00	8.33	8.33	100.00	0.00	24.99	24.99	100.00	100.00
Total Materials	6,806.43	7,866.26	1,059.83	13.47	22,415.45	23,598.78	1,183.33	5.01	94,395.00
Contract Costs									
Contract-Elevator Monitoring	2,716.84	698.88	-2,017.96	-288.74	8,150.52	2,096.64	-6,053.88	-288.74	8,386.76
Contract-Trash Removal	3,864.23	3,758.00	-106.23	-2.83	11,593.92	11,274.00	-319.92	-2.84	45,096.00
Contract-Extermination/Pest Control	2,407.90	5,518.22	3,110.32	56.36	9,244.90	16,554.66	7,309.76	44.16	66,218.70
Contract-Grounds	0.00	3,711.66	3,711.66	100.00	7,717.86	11,134.98	3,417.12	30.69	44,540.00
Contract-Unit Cleaning/Prep	0.00	370.83	370.83	100.00	0.00	1,112.49	1,112.49	100.00	4,450.00
Contract-Fire Alarm	51.50	1,110.43	1,058.93	95.36	7,582.84	3,331.29	-4,251.55	-127.62	13,325.00
Contract-Boilers	0.00	208.33	208.33	100.00	0.00	624.99	624.99	100.00	2,500.00
Contract-HVAC	0.00	874.99	874.99	100.00	0.00	2,624.97	2,624.97	100.00	10,500.00
Contract-Janitorial/Cleaning	0.00	416.66	416.66	100.00	0.00	1,249.98	1,249.98	100.00	5,000.00
Contract-Alarm System Monitoring	203.40	220.09	16.69	7.58	461.70	660.27	198.57	30.07	2,640.90
Contract-Electrical	0.00	341.65	341.65	100.00	0.00	1,024.95	1,024.95	100.00	4,100.00
Contract-Plumbing	0.00	1,599.98	1,599.98	100.00	1,267.62	4,799.94	3,532.32	73.59	19,200.00
Contract-Roofing	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	1,000.00
Contract-Painting	0.00	464.27	464.27	100.00	0.00	1,392.81	1,392.81	100.00	5,571.45
Total Contract Costs	9,243.87	19,377.32	10,133.45	52.30	46,019.36	58,131.96	12,112.60	20.84	232,528.81
TOTAL MAINTENACE EXPENSES	54,621.13	75,196.88	20,575.75	27.36	172,728.19	225,590.64	52,862.45	23.43	902,363.44
GENERAL EXPENSES									
Insurance	15,177.51	14,491.66	-685.85	-4.73	45,539.09	43,474.98	-2,064.11	-4.75	173,900.00
PILOT-Payments in Lieu of Taxes	7,272.13	7,272.13	0.00	0.00	21,816.39	21,816.39	0.00	0.00	87,265.69
Employee Benefits-Health/Dental/Optical	-1,699.45	0.00	1,699.45	N/A	-922.54	0.00	922.54	N/A	0.00
Employee Benefits-Pension	12,570.94	14,291.67	1,720.73	12.04	37,712.82	42,875.01	5,162.19	12.04	171,500.00
Employer Tax Expense	6,240.63	7,216.66	976.03	13.52	20,329.36	21,649.98	1,320.62	6.10	86,600.00
Security/Lease Enforcement Fee For Service	1,787.50	1,664.85	-122.65	-7.37	5,587.50	4,994.55	-592.95	-11.87	19,978.13

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT, ALP, SSBG, PEER Budget Comparison

Period = Dec 2013

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Lease Enforcement Fee For Service Expense	2,603.37	2,377.98	-225.39	-9.48	6,964.86	7,133.94	169.08	2.37	28,535.64
TOTAL GENERAL EXPENSES	43,952.63	47,314.95	3,362.32	7.11	137,027.48	141,944.85	4,917.37	3.46	567,779.46
HOUSING ASSISTANCE PAYMENTS									
URP-PH-Tenant Utility Reimbursement-Public Ho	200.00	0.00	-200.00	N/A	600.00	0.00	-600.00	N/A	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	200.00	0.00	-200.00	N/A	600.00	0.00	-600.00	N/A	0.00
FINANCING EXPENSE									
Interest Expense-Ford	5.32	108.33	103.01	95.09	34.44	324.99	290.55	89.40	1,300.00
Interest Expense - Energy Performance Contrac	2,459.53	2,459.55	0.02	0.00	7,591.12	7,378.65	-212.47	-2.88	29,514.73
TOTAL FINANCING EXPENSES	2,464.85	2,567.88	103.03	4.01	7,625.56	7,703.64	78.08	1.01	30,814.73
TOTAL EXPENSES	343,828.95	347,594.38	3,765.43	1.08	1,024,949.34	1,042,783.14	17,833.80	1.71	4,171,133.11
NET INCOME	24,024.43	6,314.67	17,709.76	280.45	64,283.43	18,944.01	45,339.42	239.33	75,775.20