

	TOTAL	RIVERVIEW	PARKLAWN	BECHER CT	MITCHELL CT	MERRILL PARK	LOCUST CT	LINCOLN CT	HOLTON TERRACE	COLLEGE CT	ARLINGTON CT
ACC Units	2,752	180	380	120	100	120	230	110	120	251	230
Operating Income											
Dwelling rental	9,972,364	662,283	1,088,510	398,396	370,511	438,361	706,386	371,651	420,312	852,586	860,857
Excess utilities	47,500	2,500	0	1,000	3,000	4,000	3,000	3,500	4,000	5,000	6,000
Late Charges	71,800	1,000	18,000	700	500	1,800	1,000	1,100	1,700	3,000	3,000
Non-dwelling rental	303,432	0	25,200	0	0	0	0	0	0	0	0
Total Rental Income	10,395,096	665,783	1,131,710	400,096	374,011	444,161	710,386	376,251	426,012	860,586	869,857
Operating Subsidy	5,987,046	315,562	1,182,943	165,449	126,699	198,610	401,733	175,475	214,771	442,012	336,311
Revenues - HUD PHA Grants	3,075,000	202,472	426,788	134,328	111,831	134,981	258,714	123,406	134,981	281,356	258,061
Interest Income	3,816	50	1,200	416	50	0	200	100	0	1,000	0
Other income	130,330	0	34,781	0	0	0	0	400	0	0	0
Sales & service inc	43,650	1,500	2,000	3,500	600	400	350	500	700	2,000	3,000
Antenna revenue	204,743	2,122	0	68,395	0	70,646	0	1,417	32,760	29,203	200
Washer & Dryer inc	63,000	6,000	0	5,000	6,000	7,000	7,000	4,100	7,300	7,500	10,000
Total Operating Income	19,902,681	1,193,489	2,779,422	777,184	619,191	855,799	1,378,383	681,649	816,525	1,623,657	1,477,429
Operating Expenditures-Admin.											
Administrative salaries	1,099,746	94,059	170,955	25,709	75,359	61,760	92,718	58,263	48,597	92,150	82,876
Employee Bens. - Admin.	505,749	40,930	78,380	13,200	29,489	31,613	45,680	23,184	24,192	50,877	41,602
Staff training	21,000	1,500	3,500	1,500	1,000	1,000	1,500	1,000	1,000	2,000	1,500
Tuition reimbursement	3,000	0	0	0	0	0	0	0	0	0	0
Travel - convention	2,000	0	0	500	0	0	0	0	1,000	0	500
Mileage reimbursement	1,300	300	0	0	0	0	0	0	0	0	0
Management Fee	2,568,803	171,153	360,952	113,874	94,574	114,527	218,766	104,550	114,527	238,052	218,113
Bookkeeping Fee	238,239	15,876	33,516	10,584	8,820	10,584	20,286	9,702	10,584	22,138	20,286
Asset Managment Fee	144,120	0	45,840	0	0	0	27,600	13,320	0	0	27,840
Legal & Accounting	24,197	1,360	2,920	686	292	522	2,828	1,511	137	571	305
Telephone	32,300	1,000	3,000	1,200	1,500	3,600	2,400	1,200	3,000	4,500	2,000
Postage	9,850	50	2,450	100	100	200	300	100	200	150	150
Temp Services	47,500	1,000	10,000	5,000	3,000	1,000	2,000	3,000	1,000	1,000	5,000
Contract service	4,000	0	0	4,000	0	0	0	0	0	0	0
Auditing Fees	81,747	5,431	11,565	3,631	2,990	3,662	7,018	3,296	3,662	7,415	6,957
Housing Intake Allocation	523,410	23,660	105,006	22,195	13,296	28,110	39,940	14,762	23,660	53,236	42,872
Sundry	349,806	19,301	39,857	18,577	13,993	18,634	30,738	18,236	16,888	25,014	23,834
Office supplies	36,000	1,000	4,900	1,500	1,000	1,000	3,000	1,000	1,000	2,600	1,000
Printing and reproduction	6,500	200	1,400	200	350	100	150	400	500	100	300
Total Operating Expenses-Admin	5,699,267	376,821	874,242	222,456	245,763	276,312	494,924	253,523	249,947	499,803	475,135
Tenant Services											
Resident Services Allocation	(112,248)	(7,477)	(15,796)	(4,985)	(4,154)	(4,985)	(9,565)	(4,569)	(4,985)	(10,430)	(9,565)
Tenant services salaries	109,926	0	0	0	0	0	0	0	0	0	0
Employee Bens. - Tenant Servs.	33,915	0	0	0	0	0	0	0	0	0	0
Contracts and training	165,597	53,000	0	6,000	3,500	3,000	5,750	10,000	3,000	14,000	57,847
Total Tenant Services	197,191	45,523	(15,796)	1,015	(654)	(1,985)	(3,815)	5,431	(1,985)	3,570	48,282
Utilities											
Water	1,567,790	60,319	290,093	34,237	33,447	40,249	119,277	40,304	44,521	87,590	69,018
Electricity	1,168,993	96,779	138,215	49,020	45,463	70,015	107,364	56,153	67,233	120,502	109,920
Gas	661,965	32,232	51,086	17,241	21,747	26,528	38,470	23,494	29,549	58,995	34,918
Total Utilities	3,398,748	189,330	479,393	100,498	100,657	136,791	265,110	119,950	141,303	267,087	213,856

	TOTAL	RIVERVIEW	PARKLAWN	BECHER CT	MITCHELL CT	MERRILL PARK	LOCUST CT	LINCOLN CT	HOLTON TERRACE	COLLEGE CT	ARLINGTON CT
Ordinary Maintenance & Operations											
Maintenance Salaries	1,034,206	45,570	224,490	41,862	20,471	20,685	42,312	20,471	20,685	61,851	42,684
Maintenance Overtime	104,506	4,838	22,530	4,186	2,047	2,068	4,231	2,047	2,069	6,185	4,531
Employ. Bens. - Maintenance	482,109	22,615	74,943	10,432	8,612	12,236	18,486	8,612	12,236	12,333	28,226
Employ. Bens. Maint. Overtime	7,995	370	1,724	320	157	158	324	157	158	473	347
Total Salaries & Benefits-Maint.	1,628,816	73,393	323,687	56,801	31,286	35,148	65,353	31,287	35,148	80,842	75,788
Maintenance Materials	1,423,300	57,350	255,500	36,600	64,700	54,000	119,300	63,100	47,800	144,700	69,600
Maintenance Contracts	4,350,214	155,000	503,900	107,196	233,344	194,962	305,150	217,992	205,292	376,522	219,636
Total Ordinary Maint. & Operations	7,402,330	285,743	1,083,087	200,597	329,330	284,110	489,803	312,379	288,240	602,064	365,024
Public Safety Allocation	1,320,075	94,850	83,555	89,637	55,027	85,727	206,352	104,262	68,494	122,508	131,486
Protective Servs. Contract Costs	31,100	1,200	0	5,000	0	1,000	3,000	0	900	5,000	1,000
Total Protective Services	1,351,175	96,050	83,555	94,637	55,027	86,727	209,352	104,262	69,394	127,508	132,486
General Expenses											
Insurance	669,579	25,320	118,973	18,230	15,703	19,266	31,491	15,460	17,993	34,618	32,211
PILOT	663,960	47,545	60,912	29,890	27,285	30,557	44,428	25,520	28,301	59,050	65,300
Subsidy to Mixed Finance Developments	194,802	0	0	0	0	0	0	0	0	0	0
Other General Expenses	212,050	6,623	40,885	3,998	3,705	4,384	13,410	3,717	4,203	8,526	11,109
Total General Expenses	1,740,390	79,489	220,770	52,118	46,693	54,206	89,329	44,697	50,496	102,193	108,620
Total Operating Expenses	19,789,101	1,072,954	2,725,251	671,321	776,817	836,161	1,544,703	840,241	797,397	1,602,226	1,343,403
Net Income (Loss) from Operations	113,580	120,534	54,171	105,863	(157,625)	19,638	(166,320)	(158,592)	19,127	21,432	134,026
Extraordinary Maintenance	1,478,400	210,000	549,000	14,000	24,200	39,800	63,000	34,800	38,500	50,000	60,000
Program Income	(1,478,400)	(210,000)	(549,000)	(14,000)	(24,200)	(39,800)	(63,000)	(34,800)	(38,500)	(50,000)	(60,000)
Net Income	113,580	120,534	54,171	105,863	(157,625)	19,638	(166,320)	(158,592)	19,127	21,432	134,026
SUNDRY											
413500 - Central Rent Collection Allocation	120,120	8,005	16,893	5,337	4,453	5,337	10,231	4,895	5,337	11,164	10,231
419000 - Sundry	3,000	0	0	1,500	0	0	0	0	0	0	1,500
419003 - Equipment repair	33,800	2,000	2,450	1,500	2,500	2,000	2,500	2,500	2,000	0	1,600
419005 - Advertising	2,090	0	0	0	0	0	150	100	90	250	0
419013 - Bank charges/trustee fees	300	0	0	0	0	0	200	0	0	0	100
419015 - Books and subscriptions	12,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
419020 - Outside legal expense	40,690	200	6,500	500	300	990	1,500	660	990	1,000	750
419021 - Computer supplies and service	33,700	2,500	2,500	2,000	1,500	2,500	2,500	2,000	2,000	2,500	2,000
419024 - Promotion expense	4,400	0	0	0	0	0	4,400	0	0	0	0
419025 - Rent-building and parking	600	0	0	0	0	0	0	0	0	600	0
419028 - Antenna Commission	8,615	64	0	2,052	0	2,119	1,104	1,417	983	876	0
419103 - Software	60,492	4,033	8,514	2,689	2,240	2,689	5,153	2,464	2,689	5,623	5,153
419104 - Internet Services	29,500	1,500	2,000	2,000	2,000	2,000	2,000	3,200	1,800	2,000	1,500
TOTAL SUNDRY	349,806	19,301	39,857	18,577	13,993	18,634	30,738	18,236	16888	25014	23834
MAINTENANCE SUPPLIES											
442001 - Appliance parts	275,800	15,000	36,000	8,000	12,000	14,000	30,000	9,000	11,800	30,000	20,000
442002 - Automotive Parts	20,150	500	3,500	1,500	500	500	1,000	400	700	500	50
442003 - Landscaping	37,900	1,000	3,500	400	1,000	1,200	5,000	1,000	500	3,000	1,800
442004 - Electrical supplies	125,500	4,000	30,000	500	4,000	6,000	5,000	4,000	5,000	12,000	5,000

	TOTAL	RIVERVIEW	PARKLAWN	BECHER CT	MITCHELL CT	MERRILL PARK	LOCUST CT	LINCOLN CT	HOLTON TERRACE	COLLEGE CT	ARLINGTON CT
442005 - Hardware supplies	396,500	14,500	100,000	7,500	22,000	10,000	25,000	24,000	7,000	40,000	15,000
442006 - HVAC Supplies	84,800	2,000	25,000	1,500	1,000	1,300	5,000	1,500	1,800	4,000	4,000
442007 - Janitorial supplies	152,100	6,500	17,500	6,000	6,000	8,000	20,000	6,500	8,000	18,000	7,500
442008 - Painting supplies	101,300	2,000	10,000	3,000	7,000	2,000	6,000	7,000	1,800	12,000	6,000
442009 - Plumbing supplies	132,000	6,000	20,000	4,500	8,000	8,000	8,000	7,000	8,000	12,000	6,500
442010 - Exterminating supplies	40,650	2,500	4,000	1,500	2,000	1,200	7,000	1,500	1,200	4,000	1,500
442012 - Small tools	22,400	350	3,500	750	400	1,000	4,500	400	1,000	1,000	1,000
442013 - Furniture	17,750	2,500	1,000	700	500	500	2,000	500	500	7,500	750
442014 - Uniforms	9,450	500	1,500	750	300	300	800	300	500	700	500
442104 - Electrical Supplies - Central Maint	200	0	0	0	0	0	0	0	0	0	0
442106 - HVAC Supplies - Central Maint	600	0	0	0	0	0	0	0	0	0	0
442107 - Janitorial Supplies - Central Maint	5,400	0	0	0	0	0	0	0	0	0	0
442108 - Painting Supplies - Central Maint.	500	0	0	0	0	0	0	0	0	0	0
442109 - Plumbing Supplies - Central Maint.	300	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE SUPPLIES	1,423,300	57,350	255,500	36,600	64,700	54,000	119,300	63,100	47,800	144,700	69,600
MAINTENANCE CONTRACTS											
443019 - Interior painting contractor	9,500	0	0	0	0	0	0	0	0	0	0
443020 - Exterminating contractor	2,500	0	0	0	0	0	0	0	0	0	0
443021 - Electrical contractor	128,500	8,000	30,000	5,000	6,000	6,000	6,000	4,000	6,000	7,000	7,000
443022 - Plumbing Contractors	243,500	9,000	60,000	5,000	9,000	8,000	12,000	8,000	7,500	6,000	15,000
443023 - HVAC Contractor	132,500	3,000	50,000	5,000	3,500	3,000	5,000	3,000	4,000	4,000	5,000
443025 - Janitorial contractor	249,200	8,000	25,000	5,000	8,000	10,000	20,000	7,000	10,000	22,000	15,000
443026 - Elevator contractor	168,208	16,500	9,400	6,796	14,636	14,636	16,500	14,636	14,636	30,022	16,436
443028 - Vehicle repairs contractor	37,200	1,000	3,500	3,500	1,500	1,000	5,000	1,000	1,000	3,500	1,200
443030 - Site Improves. Landscaping	218,800	5,000	70,000	4,500	5,700	3,900	15,000	6,700	7,000	4,000	6,000
443032 - Dwelling Structures	412,300	0	55,000	6,000	8,300	6,500	15,000	9,000	6,000	10,000	15,000
443033 - Paving	66,990	1,500	15,000	400	200	990	2,500	400	500	0	10,000
443035 - Snow Plowing	93,000	0	50,000	0	0	0	0	0	0	0	0
443036 - Carpenter contracts	35,000	0	0	0	0	0	0	0	0	0	0
443039 - Recycling Contractor	147,162	14,500	0	16,000	9,680	12,986	14,400	9,680	12,406	30,000	15,000
443040 - Consultant contractor	18,000	0	0	2,000	3,000	0	3,000	0	0	0	5,000
443042 - Non-dwelling Structures	22,600	0	0	0	2,000	2,000	0	0	2,000	0	0
443045 - Carpenter-Central Maintenance	575,073	25,000	0	9,000	23,925	46,300	85,320	57,528	53,700	50,000	14,400
443046 - Painter-Central Maintenance	998,978	22,000	81,000	12,000	88,000	34,200	29,430	78,648	35,100	100,000	25,600
443047 - Exterminating-Central Maintenance	395,127	6,000	25,000	9,000	41,487	21,570	30,000	10,000	21,570	60,000	48,000
443050 - HVAC-Central Maintenance	344,076	28,000	25,000	18,000	7,416	23,880	46,000	7,400	23,880	35,000	21,000
444014 - Sidewalks and Blacktops	35,000	7,500	0	0	0	0	0	0	0	15,000	0
444020 - Accessory Bldings - Garages, Fences	17,000	0	5,000	0	1,000	0	0	1,000	0	0	0
TOTAL MAINTENANCE CONTRACTS	4,350,214	155,000	503,900	107,196	233,344	194,962	305,150	217,992	205,292	376,522	219,636

	TOTAL	HILLSIDE	HIGHLAND HOMES	SS SOUTH	SS NORTH & WEST	SS HOPE VI CC	SS MILWAUKEE	CARVER PARK	S. S. NEIGHBORHOOD CENTER
ACC Units	2,752	470	56	64	144	70	56	51	
Operating Income									
Dwelling rental	9,972,364	2,051,033	297,024	258,208	634,837	303,102	258,307	0	0
Excess utilities	47,500	15,000	0	0	0	500	0	0	0
Late Charges	71,800	30,000	2,500	1,000	3,500	2,000	1,000	0	0
Non-dwelling rental	303,432	278,232	0	0	0	0	0	0	0
Total Rental Income	10,395,096	2,374,265	299,524	259,208	638,337	305,602	259,307	0	0
Operating Subsidy	5,987,046	1,400,893	116,237	171,355	299,266	171,539	126,254	141,937	0
Revenues - HUD PHA Grants	3,075,000	528,677	62,991	71,990	161,978	78,739	62,991	40,715	0
Interest Income	3,816	0	100	0	100	500	100	0	0
Other income	130,330	41,525	1,000	1,000	3,000	9,000	1,000	38,624	0
Sales & service inc	43,650	20,000	300	100	5,000	1,500	2,200	0	0
Antenna revenue	204,743	0	0	0	0	0	0	0	0
Washer & Dryer inc	63,000	3,100	0	0	0	0	0	0	0
Total Operating Income	19,902,681	4,368,460	480,152	503,653	1,107,681	566,880	451,852	221,276	0
Operating Expenditures-Admin.									
Administrative salaries	1,099,746	148,739	18,587	18,587	61,459	18,588	31,340	0	0
Employee Bens. - Admin.	505,749	58,971	8,108	8,108	28,253	8,108	15,054	0	0
Staff training	21,000	2,500	500	500	1,500	500	0	0	0
Tuition reimbursement	3,000	1,500	0	0	1,500	0	0	0	0
Travel - convention	2,000	0	0	0	0	0	0	0	0
Mileage reimbursement	1,300	0	0	0	1,000	0	0	0	0
Management Fee	2,568,803	447,820	53,404	61,124	137,049	66,914	53,404	0	0
Bookkeeping Fee	238,239	41,454	4,950	5,645	12,701	6,174	4,939	0	0
Asset Managment Fee	144,120	0	6,720	7,680	0	8,400	6,720	0	0
Legal & Accounting	24,197	6,496	0	500	569	5,000	500	0	0
Telephone	32,300	4,000	0	0	4,400	0	500	0	0
Postage	9,850	4,000	350	350	800	350	200	0	0
Temp Services	47,500	14,000	0	0	1,000	0	500	0	0
Contract service	4,000	0	0	0	0	0	0	0	0
Auditing Fees	81,747	14,342	1,709	1,953	4,333	2,105	1,678	0	0
Housing Intake Allocation	523,410	96,108	5,915	2,931	35,491	8,847	7,381	0	0
Sundry	349,806	79,434	5,593	6,132	20,604	6,506	6,465	0	0
Office supplies	36,000	13,800	700	700	1,400	700	700	0	0
Printing and reproduction	6,500	2,000	200	200	100	200	100	0	0
Total Operating Expenses-Admin	5,699,267	935,162	106,736	114,410	312,159	132,392	129,481	0	0
Tenant Services									
Resident Services Allocation	(112,248)	(19,535)	(2,324)	(2,661)	(5,984)	(2,908)	(2,324)	0	0
Tenant services salaries	109,926	109,926	0	0	0	0	0	0	0
Employee Bens. - Tenant Servs.	33,915	33,915	0	0	0	0	0	0	0
Contracts and training	165,597	8,000	0	0	0	0	1,500	0	0
Total Tenant Services	197,191	132,307	(2,324)	(2,661)	(5,984)	(2,908)	(824)	0	0
Utilities									
Water	1,567,790	345,565	63,512	69,624	129,902	82,797	57,336	0	0
Electricity	1,168,993	297,043	2,145	367	5,766	1,063	1,946	0	0
Gas	661,965	313,709	2,030	983	7,806	530	2,649	0	0
Total Utilities	3,398,748	956,317	67,688	70,974	143,474	84,390	61,931	0	0

	TOTAL	HILLSIDE	HIGHLAND HOMES	SS SOUTH	SS NORTH & WEST	SS HOPE VI CC	SS MILWAUKEE	CARVER PARK	S. S. NEIGHBORHOOD CENTER
Ordinary Maintenance & Operations									
Maintenance Salaries	1,034,206	190,266	28,369	28,369	147,496	28,809	69,817	0	0
Maintenance Overtime	104,506	19,027	2,899	2,899	14,939	2,946	7,063	0	0
Employ. Bens. - Maintenance	482,109	110,313	13,817	13,817	82,853	14,142	38,435	0	0
Employ. Bens. Maint. Overtime	7,995	1,456	222	222	1,143	225	540	0	0
Total Salaries & Benefits-Maint.	1,628,816	321,062	45,306	45,306	246,432	46,122	115,855	0	0
Maintenance Materials	1,423,300	282,550	32,000	32,000	92,400	27,500	44,200	0	0
Maintenance Contracts	4,350,214	896,020	151,500	286,400	267,340	111,500	118,460	0	0
Total Ordinary Maint. & Operations	7,402,330	1,499,632	228,806	363,706	606,172	185,122	278,515	0	0
Public Safety Allocation	1,320,075	237,486	6,227	4,779	13,757	9,413	6,516	0	0
Protective Servs. Contract Costs	31,100	2,000	2,000	0	7,500	0	2,500	0	0
Total Protective Services	1,351,175	239,486	8,227	4,779	21,257	9,413	9,016	0	0
General Expenses									
Insurance	669,579	144,306	18,220	24,795	68,560	34,233	41,125	0	9,075
PILOT	663,960	112,820	22,934	18,723	49,136	21,921	19,638	0	0
Subsidy to Mixed Finance Developments	194,802	0	0	0	0	0	0	194,802	0
Other General Expenses	212,050	28,510	10,820	9,516	13,748	46,313	2,583	0	0
Total General Expenses	1,740,390	285,636	51,974	53,034	131,444	102,468	63,345	194,802	9,075
Total Operating Expenses	19,789,101	4,048,540	461,106	604,243	1,208,522	510,876	541,465	194,802	9,075
Net Income (Loss) from Operations	113,580	319,920	19,046	(100,590)	(100,841)	56,005	(89,613)	26,474	(9,075)
Extraordinary Maintenance	1,478,400	240,500	0	35,600	44,000	40,000	35,000	0	0
Program Income	(1,478,400)	(240,500)	0	(35,600)	(44,000)	(40,000)	(35,000)	0	0
Net Income	113,580	319,920	19,046	(100,590)	(100,841)	56,005	(89,613)	26,474	(9,075)
SUNDRY									
413500 - Central Rent Collection Allocation	120,120	20,904	2,488	2,848	6,401	3,110	2,488	0	0
419000 - Sundry	3,000	0	0	0	0	0	0	0	0
419003 - Equipment repair	33,800	11,200	350	350	2,000	350	500	0	0
419005 - Advertising	2,090	1,500	0	0	0	0	0	0	0
419013 - Bank charges/trustee fees	300	0	0	0	0	0	0	0	0
419015 - Books and subscriptions	12,500	1,500	0	0	600	0	400	0	0
419020 - Outside legal expense	40,690	20,500	1,000	1,000	3,000	1,000	800	0	0
419021 - Computer supplies and service	33,700	7,300	300	300	3,000	300	500	0	0
419024 - Promotion expense	4,400	0	0	0	0	0	0	0	0
419025 - Rent-building and parking	600	0	0	0	0	0	0	0	0
419028 - Antenna Commission	8,615	0	0	0	0	0	0	0	0
419103 - Software	60,492	10,530	1,255	1,434	3,204	1,546	1,277	0	0
419104 - Internet Services	29,500	6,000	200	200	2,400	200	500	0	0
TOTAL SUNDRY	349,806	79434	5,593	6,132	20,604	6,506	6,465	0	0
MAINTENANCE SUPPLIES									
442001 - Appliance parts	275,800	55,000	5,000	5,000	14,000	5,000	6,000	0	0
442002 - Automotive Parts	20,150	5,000	500	500	3,000	500	1,500	0	0
442003 - Landscaping	37,900	7,000	500	500	7,300	500	3,700	0	0
442004 - Electrical supplies	125,500	35,000	5,000	3,500	2,000	3,500	1,000	0	0

	TOTAL	HILLSIDE	HIGHLAND HOMES	SS SOUTH	SS NORTH & WEST	SS HOPE VI CC	SS MILWAUKEE	CARVER PARK	S. S. NEIGHBORHOOD CENTER
442005 - Hardware supplies	396,500	60,000	10,000	10,000	29,000	8,000	14,500	0	0
442006 - HVAC Supplies	84,800	12,200	2,500	2,500	12,000	2,500	6,000	0	0
442007 - Janitorial supplies	152,100	31,600	2,500	2,500	6,000	2,500	3,000	0	0
442008 - Painting supplies	101,300	28,500	3,000	2,000	6,000	2,000	3,000	0	0
442009 - Plumbing supplies	132,000	27,000	1,500	4,000	7,000	1,500	3,000	0	0
442010 - Exterminating supplies	40,650	6,250	1,000	1,000	3,500	1,000	1,500	0	0
442012 - Small tools	22,400	5,000	500	500	1,000	500	1,000	0	0
442013 - Furniture	17,750	1,000	0	0	300	0	0	0	0
442014 - Uniforms	9,450	2,000	0	0	1,300	0	0	0	0
442104 - Electrical Supplies - Central Maint	200	200	0	0	0	0	0	0	0
442106 - HVAC Supplies - Central Maint	600	600	0	0	0	0	0	0	0
442107 - Janitorial Supplies - Central Maint	5,400	5,400	0	0	0	0	0	0	0
442108 - Painting Supplies - Central Maint.	500	500	0	0	0	0	0	0	0
442109 - Plumbing Supplies - Central Maint.	300	300	0	0	0	0	0	0	0
TOTAL MAINTENANCE SUPPLIES	1,423,300	282,550	32,000	32,000	92,400	27,500	44,200	0	0
MAINTENANCE CONTRACTS									
443019 - Interior painting contractor	9,500	9,500	0	0	0	0	0	0	0
443020 - Exterminating contractor	2,500	2,500	0	0	0	0	0	0	0
443021 - Electrical contractor	128,500	31,500	2,000	2,000	4,000	2,000	2,000	0	0
443022 - Plumbing Contractors	243,500	72,500	5,000	5,000	12,000	5,000	4,500	0	0
443023 - HVAC Contractor	132,500	30,000	3,500	5,000	3,000	3,500	2,000	0	0
443025 - Janitorial contractor	249,200	99,000	1,000	2,000	8,000	1,000	8,200	0	0
443026 - Elevator contractor	168,208	9,010	5,000	0	0	0	0	0	0
443028 - Vehicle repairs contractor	37,200	10,000	500	500	2,340	500	1,160	0	0
443030 - Site Improves. Landscaping	218,800	75,000	0	0	10,700	0	5,300	0	0
443032 - Dwelling Structures	412,300	31,500	15,000	10,000	140,000	15,000	70,000	0	0
443033 - Paving	66,990	32,500	0	0	2,000	0	1,000	0	0
443035 - Snow Plowing	93,000	0	5,000	0	22,000	5,000	11,000	0	0
443036 - Carpenter contracts	35,000	35,000	0	0	0	0	0	0	0
443039 - Recycling Contractor	147,162	12,510	0	0	0	0	0	0	0
443040 - Consultant contractor	18,000	5,000	0	0	0	0	0	0	0
443042 - Non-dwelling Structures	22,600	12,000	0	0	2,300	0	2,300	0	0
443045 - Carpenter-Central Maintenance	575,073	63,500	65,000	18,400	19,000	44,000	0	0	0
443046 - Painter-Central Maintenance	998,978	174,000	35,000	236,000	27,000	21,000	0	0	0
443047 - Exterminating-Central Maintenance	395,127	85,000	4,500	2,500	15,000	4,500	11,000	0	0
443050 - HVAC-Central Maintenance	344,076	93,500	5,000	5,000	0	5,000	0	0	0
444014 - Sidewalks and Blacktops	35,000	12,500	0	0	0	0	0	0	0
444020 - Accessory Bldings - Garages, Fences	17,000	0	5,000	0	0	5,000	0	0	0
TOTAL MAINTENANCE CONTRACTS	4,350,214	896,020	151,500	286,400	267,340	111,500	118,460	0	0