2023 ADOPTED BUDGET -- FINAL 12/13/2022

GENERAL FUND

			PAGE 1		
		2021	2022	2023	
		ACTUAL	ESTIMATED	ADOPTED	
Beginning Balance, Jan		2,668,705	3,113,951	3,346,669	
	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	
REVENUES					
GENERAL (Incom					
	31100 · General Property Tax				
	31102 - Allocationto Cap Acq Fund	600,000	600,000	600,000	
	31103 - Allocationto Housing Fund	1,100,000	1,100,000	1,100,000	
	31104 - Allocationto GF General	3,562,257	4,208,944	4,289,36	
	31105 - Allocationto GF Emergency Reserve	50,000	50,000	50,000	
	31106 - Allocationto GF Operations Reserve	200,000		450.00	
	31107 - Allocationto GF FPPA Annual	250,000	250,000	150,000	
	31109 - Allocationfor Treasurer Fee	303,705	326,787	325,750	
	Total General Property Tax	6,065,962	6,535,731	6,515,11	
	31200 · Specific Ownership Taxes	221,334	240,000	250,000	
	36100 · Interest EarnedProp. Taxes	12,600	15,000	18,000	
	36200 · Interest on Investments	682	80,000	145,000	
	37100 · Delinquent Taxes	(5,107)	(3,000)	(4,000	
	38000 · North 40 Lease to County	49,609	52,411	55,00	
	38010 · County Share of Expenses @N40	28,236	32,000	36,00	
	38015 - FF Tenants' Rent & Utilities @ Starwood	14,154	16,000	16,00	
	38020 - FF Tenants' Rent @ N40 and Woody Creek	16,164	19,928	13,20	
	38050 - WFAC Project (from Aspen Community Foundation)	41,180	(37,725)	- Contraction	
	38051 - Pano Al Cost-Sharing			80,00	
	38100 · Other Income (vs. Expense)	-	102,061		
	38101 - Grants	46,290	80,000	150,000	
	38103 · CDPS DFPCCooperator Incidents	2,154	32,728		
	38109 - Donations / Contributions (Assigned Funds)	53,061	462		
	38110 · Sprinkler Permit Fees (Plans Checks)	53,075	55,000	65,00	
Total GENERAL		6,599,394	7,220,596	7,339,31	
otal Revenues		6,599,394	7,220,596	7,339,31	
EXPENDITURES					
PERSONNEL - DI	STRICT STAFF	1	10		
	41110 - Wages & Holiday Pay - Career Firefighters	687,299	1,110,000	1,340,96	
	41115 - Overtime - Career Firefighters	101,101	80,000	40,00	
	41111 · Salaries & Wages - All Other Paid Staff	716,935	820,000	911,61	
	41120 · Misc. Payroll Expenses	1,690	2,500	2,00	
	41125 · Employer SUIStaff	4,524	4,000	4,70	
	41130 · Retirement Plan401(a)	124,199	142,000	143,99	
	41132 · Pension PlanFPPA SWDB	88,856	145,000	176,81	
	41135 · Employer MedicareStaff	22,303	29,000	34,13	
	41140 · All Insurances & HSA Contributions	207,781	420,000	447,34	
	41141 · Board Match457(b) Plan	30,005	40,000	45,18	
	41142 · Fitness/Wellness AllowanceStaff	14,408	28,000	33,00	
	41143 · Health InsuranceStaff Dependents	61,585	85,000	97,22	
	41144 · Benefits Contingency - PTO Cash	58,259	25,000	28,49	
Total PERSONNE	EL EXPENSES (Staff)	2,118,945	2,930,500	3,305,48	

2023 ADOPTED BUDGET -- FINAL 12/13/2022

GENERAL FUND

PAGE 2

	2021		2022		2023
	ACTUAL		ESTIMATED		ADOPTED
ADMINISTRATION					1
41149 - County Treasurer Fee	303,705		327,044		325,756
41150 - Employer MedicareAVFD+	973		500		750
41155 · Employer Social SecurityAVFD+	9,376		8,000		10,000
41160 · Employer SUIAVFD+	201		100		350
41180 - Employee Wellness & Peer Support Program	3,501		8,000		15,000
41200 - Other Expense (vs. Income)	47,138		-		3
41208 - RFV Wildfire Collaborative	3,456				10,000
41210 · Contract Labor / Special Projects	31,531		43,000	П	20,000
41211 · Supplies & Expenses	23,961		27,000	Н	27,212
41212 · Telephone Expense	32,093	1	38,000		40,000
41214 · Info. Systems & Support	32,137		42,000		40,000
41500 · Audit & Budget	17,360		18,800		22,000
41510 · Insurance					
Gen Liability/Accident & Other	37,978		50,171	П	55,000
Workers' Comp	71,116		97,447		110,000
41520 · Legal	25,156	П	45,000		30,000
41770 · Equip Repair/Replace			5,000		5,000
41810 · Election	OF THE LIPSON		17,253		18,500
41820 · Staff Vehicle Expense	14,269		15,000		15,000
41840 · Administrative	44,673		46,000	П	45,000
41920 · Capital Outlay - Computers +	24,687		20,000		15,000
Total ADMINISTRATION	723,311		808,315		804,568
PERSONNEL - VOLUNTEER STAFF					
41860 · Volunteer Fitness/Wellness Allowance	39,000		40,000		49,500
41861 · Volunteer Health Insur/HSA/HRA	175,557		225,000		291,968
41870 · Volunteer Health Screenings	1,146		1,500		1,500
41875 - LOSAP (Length-of-Service Awards)	46,500		31,750		40,000
41892 · Volunteer Incentive Programs (EMT,FFII,Officer,D/O)			15,000		18,000
Volunteer Shift Incentives	3,550		1,500		STATE OF THE PARTY
EMT-B Certification Incentives	17,212			123	V 5 5055-15
FFII Certification Incentives	8,181		100		
Officer & D/O Certification Incentives	1,800				
Total VOLUNTEER BENEFITS	292,946		314,750	1	400,968
FIRE FIGHTING					
42205 - Firefighters' Logistics/Support	23,511		25,000		25,000
42206 - Uniforms	29,112		28,000		24,000
42211 · Operational Supplies & Expenses	92,548		175,000		120,000
42212 · Rescue Supplies & Expenses	7,014		13,000		5,000
42213 · EMS Supplies & Expenses	12,233		18,000		15,000
42214 · Wildfire Supplies & Expenses	9,936		15,195		15,000
42215 · Wildfire Program (Seasonal FFs +)	690		1,373		E .
42220- Pano Al Project	49,678		60,000		120,000
42300 · Fuel	15,201		32,000		25,000
42400 · Subscriptions & Dues	2,825		3,000		3,000
42402 · Honor Guard	6,943	939	5,000		5,000
Total FIRE FIGHTING	249,691		375,568		357,000
	,				

2023 ADOPTED BUDGET -- FINAL 12/13/2022

GENERAL FUND

PAGE 3

	2021	2022	2023
	ACTUAL	ESTIMATED	ADOPTED
TRAINING			
44102 - EMS Training & Records	23,560	15,000	24,000
44103 · FF Training & Records	28,904	30,000	40,000
44105 - Career FF Training Compensation		Brug IST	40,000
44211 · Supplies & Expenses	10,169	12,000	12,000
Total TRAINING	62,633	57,000	116,000
FIRE PREVENTION			
43200 · Training	3,180	4,128	3,000
43211 · Supplies & Expenses	12,091	5,000	5,000
43212 · Public Fire Education	3,235	5,000	6,000
43213 Outsourced Plans Checks		1,350	2,000
43214 · AdvertisingPublic Education	6,785	8,000	10,000
Total FIRE PREVENTION	25,291	23,478	26,000
COMMUNICATIONS			
45211 · Supplies & Expenses	3,567	4,000	4,000
45300 · Administration			
County Dispatch Services	32,173	60,000	60,000
County Radio Services	24,488	28,980	30,000
45910 · Radio Capital Outlay	23,490	15,000	20,000
Total COMMUNICATIONS	83,718	107,980	114,000
CDPS COOPERATOR INCIDENTS			
42600 · Cooperator IncidentMisc.	£ 25	2,995	
- 42601 · Cooperator IncidentPersonnel	(5)	5,432	
Total FF COOPERATIVE AGREEMENT	-	8,427	-
REPAIR SERVICES (Fleet & Equip)			
46200 · Pump & Equipment Testing	26,059	20,000	20,000
46211 · Supplies & Expenses & Parts	41,010	40,000	28,000
46212 · Out-source Maint& Repair	86,910	70,000	57,000
Total REPAIR SERVICES (Fleet & Equip)	153,979	130,000	105,000

2023 ADOPTED BUDGET -- FINAL 2/13/2022

GENERAL FUND

PAGE 4

		2021	2022	2023
		ACTUAL	ESTIMATED	ADOPTED
STATIONS, BUIL	DINGS & GROUNDS	ACTORE	COTINIATED	ADDITION
	Headquarters Station		1	
	48209 - Alarm Monitoring and T&IHQ	1,654	1,750	1,75
	48210 - Repairs & Maint Headquarters	16,763	22,000	20,00
	48211 · Supplies & Exp Headquarters	9,463	12,000	12,00
	48214 · Utilities - Headquarters	41,010	42,000	42,00
	48215 · Cleaning - Headquarters	7,346	8,000	8,00
	Total Headquarters Station	76,236	85,750	83,7
	North 40 Station			
	48299 - Residential ApartmentNorth40		6,608	5
	48309 - Alarm Monitoring and T&IN40	1,064	1,200	1,2
	48311 - Repairs & Maint North 40	21,645	24,000	22,0
	48315 · Supplies & Expenses - North 40	6,482	11,000	10,00
	48320 · Utilities - North 40	37,035	46,000	45,00
	Total North 40 Station	66,226	88,808	78,70
	Aspen Village Substation	/ /		ĺ
	48016 · Supplies & Exp Aspen Village	291	378	7
	48400 · Utilities - Aspen Village	6,112	6,800	7,0
	48409 - Alarm Monitoring and T&IAV	1,321	1,000	1,0
	48410 - Repairs & Maint Aspen Village	5,192	3,045	3,0
	Total Aspen Village Substation	12,916	11,223	11,7
	Starwood Substation			
	48411 · Tenants' Rent - Starwood	10,452	10,550	10,6
	48412 - Utilities & Expenses - Starwood	10,741	12,000	10,0
	Total Starwood Substation	21,193	22,550	20,6
	Woody Creek Substation			
	47299 · Residential ApartmentWoody Creek	Sales of Barrel	7,629	5
	47301 · Supplies & Exp Woody Creek	1,097	200	5
	47302 - Utilities - Woody Creek	9,452	12,000	11,0
	47309 - Alarm Monitoring and T&IWC	1,313	1,000	1,0
	47310 - Repairs & Maint Woody Creek	10,201	2,700	2,5
	Total Woody Creek Substation	22,063	23,529	15,5
Total STATIONS,	BUILDINGS & GROUNDS	198,634	231,860	210,3
OTHER				
	49502 Transfer TO Capital Acquisition Fund	600,000	600,000	600,0
	49505 Transfer TO Housing Fund	1,100,000	1,100,000	1,100,0
	49507 Transfer TO Emergency Reserve Fund	50,000	50,000	50,0
	49508 Transfer TO Operations Reserve Fund	200,000		
	49515 Contribution TO FPPA Volunteer Pension Fund	545,000	250,000	150,0
Total OTHER		2,495,000	2,000,000	1,900,0
al Expenditures		6,404,148	6,987,878	7,339,3
t Income		195,246	232,718	

2023 ADOPTED BUDGET -- FINAL 12/13/2022

CAPITAL ACQUISITION FUND

	2021	2022	2023
	ACTUAL	ESTIMATED	ADOPTED
Beginning Balance, January 1	1,316,724	1,808,322	333,782
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxx
REVENUES			
CAPITAL ACQUISITION FUND (Income)			
30085 - Donations/Contributions (Assigned)	12,000		-
30100 - Sale of Apparatus	34,426	46,500	10,000
39501 - Transfer from General Fund	600,000	600,000	600,000
60100 · Interest on Investments	51	5,000	5,000
Total CAPITAL ACQUISITION (Income)	646,477	651,500	615,000
Total Revenues	646,477	651,500	615,000
EVDENDITUDES			Carlo Carlo Value
EXPENDITURES		8	
CAPITAL ACQUISITION FUND (Expenses)			
60110 · Cap. Outlay/Equipment/Projects	154,879	561,354	562,063
*** 60110 - Replacement Engines 61 and 62		1,564,686	la de la la la de
Total CAPITAL ACQUISITION FUND (Expenses)	154,879	2,126,040	562,063
Total Expenditures	154,879	2,126,040	562,063
Net Income	491,598	(1,474,540)	52,937
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxx	000000000000000000000000000000000000000	xxxxxxx
Ending Balance, December 31	1,808,322	333,782	386,719

Author:

2022 EXPENDITURES--estimated

equiping new Engines 61+62 (Part 2): 71,386

PlymoVent at North40 Station: 63,000

storage (part 1) in Fire Place parking garage: 10,185

(part 2): station lockers: 25,690

air conditioning @Station 61 + 62 apartment: 36,775 replacement roof at North40 Station: 354,318

Author:

2023 BUDGET--AS PROPOSED

replacement SCBA equipment (all components): 376,242

fire extinguisher training simulator: 14,000

electric/hybrid vehicle replacement for Deputy Fire Marshal truck: 35,000

North40 station asphalt resealing: 10,000 station alerting system at 61+62: 115,000

camera upgrades: 11,821

2023 ADOPTED BUDGET -- FINAL 12/13/2022

WILDFIRE COMMUNITY ACTION FUND

	2021		2022		2023
	ACTUAL		ESTIMATED		ADOPTED
Beginning Balance, January 1	-		150,537		200,588
***************************************	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXX
REVENUES			İ		
WILDFIRE COMMUNITY ACTION FUND (Income)				-	ļ.
31575 - Contributions Received	174,502		175,000		200,000
31580 - Grants Received		ķ.	10,480		tbd
31590 - Interest on Investments	5		3,000		3,000
Total WILDFIRE C.A. FUND (Income)	174,507	ũ	188,480		203,000
Total Revenues	174,507		188,480		203,000
			1480 SE		
EXPENDITURES	1				
WILDFIRE COMMUNITY ACTION FUND (Expenses)					
80100 - Operating Expenses					
80101 - Administrative Expenses	1,721		1,500		2,500
80103 - Consultant Fees			-		25,000
80105 - Personnel	4				
Wages	16,603	1	85,013		91,666
Benefits	5,068		29,247		32,762
Employer Taxes	295		1,432		1,537
80109 - Marketing	283		2,000		6,000
80111 - Other / Unanticipated		H	800		3,500
80200 - Project Expenses			18,437		100,000
			_		
Total WILDFIRE C.A. FUND (Expenses)	23,970		138,429		262,965
Total Expenditures	23,970		138,429		262,965
Net Income	150,537		50,051		(59,965)
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	l xxx	(XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXX
Ending Balance, December 31	150,537		200,588		140,623

2023 ADOPTED BUDGET -- FINAL 12/13/2022

G.O. BOND DEBT SERVICE FUND

	2021	2022	2023
	ACTUAL	ESTIMATED	ADOPTED
Beginning Balance, January 1	1,063,139	1,081,430	1,093,099
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REVENUES	1		
DEBT SERVICE FUND (Income)	1		
35100 · General Property Tax	1,103,404	1,068,512	1,072,557
35200 · Specific Ownership Taxes	40,261	40,000	40,000
35210 · Interest EarnedProp. Taxes	2,292	2,500	2,000
35250 · Interest on Investments	332	25,000	17,000
35700 · Delinquent Taxes	(929)	(450)	(1,000)
Total BOND Debt Service Fund (Income)	1,145,360	1,135,562	1,130,557
Total Revenues	1,145,360	1,135,562	1,130,557
EXPENDITURES			
DEBT SERVICE FUND (Expenses)	1		
50005 - County Treasurer Fee	55,244	53,468	53,628
50010 Interest Payments	191,625	165,225	138,075
50011 · Principal Payments	880,000	905,000	935,000
50020 · Fees & Expenses	200	200	2,200
Total BOND Debt Service Fund (Expenses)	1,127,069	1,123,893	1,128,903
Total Expenditures	1,127,069	1,123,893	1,128,903
			111111111111111111111111111111111111111
Net Income	18,291	11,669	1,654
	trust some		
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxxx
Ending Balance, December 31	1,081,430	1,093,099	1,094,753

2023 ADOPTED BUDGET -- FINAL 12/13/2022

HOUSING FUND

		2021	2022	2023
		ACTUAL	ESTIMATED	ADOPTED
Beginning Balan	ce, January 1	15,733,239	7,856,990	344,658
.	******************************	**************************	**************	XXXXXXXXXXXXX
REVENUES				
HOU	SING FUND (Income)			
	39502 - Transfer from General Fund	1,100,000	1,100,000	1,100,000
	31190 · Interest on Investments	1,991	35,000	10,000
**	31195 - Fire PlaceTotal Income	THE PARTY OF THE P	tbd	244,860
Total	HOUSING FUND (Income)	1,101,991	1,135,000	1,354,860
Total Revenues		1,101,991	1,135,000	1,354,860
A STATE OF THE PARTY OF		THE REAL PROPERTY.		
EXPENDITURES				
HOU	SING FUND (Expenses)	1 1		
	70100 - North 40 ProjectSoft Costs			
	Fire Place Fitness Equipment		35,000	THE RESERVE
	Architectural Services	110,253	65,000	in a present
	Construction Mgmt. Services	82,642	95,000	
	Other Services / Fees	344,013	360,000	
	70200 · North 40Construction	7,345,183	7,000,000	Man hear
**	70201 - Fire Place Total Expenses	A COLUMN	tbd	115,485
**	70205 - Fire PlaceTransfer to Reserves		tbd	117,810
	70300 · COPsLease Payments			
	70301 - Interest Payments	543,050	526,550	509,600
	70302 - Principal Payments	550,000	565,000	585,000
	70305 - Bank (UMB) Sweep/Admin Fees	3,099	782	
Total	HOUSING FUND (Expenses)	8,978,240	8,647,332	1,327,895
Total Expenditui	es	8,978,240	8,647,332	1,327,895
The state of the s	The state of the s		A Section of	The Marie II
Net Income		(7,876,249)	(7,512,332)	26,965
XXXXXXXXXXXXXXXX	××××××××××××××××××××××××××××××××××××××	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(XXXXXXXXXXXXXXX
Ending Balance,		7,856,990	344,658	371,623

^{**} PLEASE SEE DETAILS OF THE 2023 APPROVED BUDGET for FIRE PLACE HOUSING on the following pages

2023 Budget Analysis Fire Place (AFPD Housing)

		2022 Proforma	2022 Approved Budget	2023 Proposed Budget	2022 Pr Budget v Proposed	/s. 2023
		Jul-Dec		Jan-Dec	\$ Variance	% Variance
	Operating Income & Expense					
	Income					
4000	RENTAL					
4010	Rental Revenue - Apartment Units	75,863	-	244,500	168,637	222%
	Total RENTAL	75,863	-	244,500	168,637	222%
4500	FEES					. 020
4530	Application Fee Revenue	700	-	360	(340)	-49%
	Total FEES	700		360	(340)	-49%
4600	OTHER REVENUE					020
4710	Operating Interest Revenue	0	-	-	(0)	-100%
	Total OTHER REVENUE	0	-		(0)	-100%
•	Total Operating Income	76,563	-	244,860	168,297	220%
	Expense					
6000	OFFICE & ADMINISTRATION EXPENSES			0.0	001	4000
6010	Office Supply & Admin	17		240	224	1355%
6025	Technology & Website	78	-	360	282	361%
0050	Total OFFICE & ADMINISTRATION EXPENSES	95		600	505	534%
6050	PROFESSIONAL FEES	200		200		000/
6060	Tenant Screening	300	-	360	60	20%
0400	Total PROFESSIONAL FEES	300	-	360	60	20%
6100	MANAGEMENT SERVICES	44.000		05.704	44.500	4000
6110	Management Services - TRG	11,236	-	25,764	14,528	129%
6113	Management Services - Leasing Fee - TRG	-	_	1,686	1,686	100%
????	Management Services - Renewal Fee - TRG			4,500	00.744	40.40
	Total MANAGEMENT SERVICES	11,236	-	31,950	20,714	184%
0455	INSURANCE	5.040		44.000	5.010	4000
6155	Property/Building Insurance	5,642		11,283	5,642	100%
	Total INSURANCE	5,642	-	11,283	5,642	100%
6320	HVAC - HEAT, VENTILATION, AIR			2.004		
6321	HVAC - Heat, Ventilation, Air - TRG	-	•	3,294	1.600	4000/
0321	HVAC - Heat, Ventilation, Air - OC		-	1,600		100%
6200	Total HVAC - HEAT, VENTILATION, AIR	-	-	4,894	4,894	100%
6300	GENERAL MAINTENANCE			4.000	4 000	4000
6311	Building Maintenance - OC			1,800		100%
6312	Unit Repair & Maintenance - TRG	112	-	2,275	17.	1931%
6313	Unit Repair & Maintenance - OC	-	-	925		100%
6314	Contractor Warranty Management	342	-	1,000		192%
6315	Repairs & Maintenance	188		5,200		2668%
6322	Unit Repair & Maintenance - Work Orders			813		100%
6323	Unit Move Out Inspections	-	-	650		100%
6340	Garage Repairs & Maintenance	205			(205)	-100%
6350	On-Call Services	1,190		3,640		206%
	Total GENERAL MAINTENANCE	2,036	•	16,303	14,266	701%
0004	PAINTING - TRG					4000
6334	Painting - TRG			650		100%
	Total PAINTING - TRG	*	•	650	650	100%
0000	EQUIPMENT			0.400		
6390	Maintenance Supplies & Equipment		120	2,400		100%
6392	Unit Appliance & Equipment	-	76	1,200		100%
	Total EQUIPMENT	-	-	3,600	3,600	100%
6464	LANDSCAPE & IRRIGATION					,
6401	Landscaping & Irrigation - TRG	145		2,325		1503%
6402	Landscaping & Irrigation - OC	687	555	-	(687)	-100%
6405	Landscaping & Irrigation Supplies & Equipment		545	1,010		
	Total LANDSCAPE & IRRIGATION	832	-	3,335	2,503	301%

2023 Budget Analysis Fire Place (AFPD Housing)

		2022 Proforma	Approved Proposed		Proforma Approved Proposed Budget			roforma vs. 2023 d Budget	
		Jul-Dec		Jan-Dec	\$ Variance	% Variance			
6500	JANITORIAL								
6520	Janitorial Supplies & Equipment	-		1,200	1,200	100%			
	Total JANITORIAL			1,200	1,200	100%			
6600	OUTSIDE CONTRACTOR SERVICE								
6605	Elevator Maintenance	-	-	2,450	2,450	100%			
6615	Fire & Safety	-	-	2,800	2,800	100%			
6630	Key/Lock Replacement	-	-	60	60	100%			
6660	Window Cleaning			1,800	1,800	100%			
	Total OUTSIDE CONTRACTOR SERVICE	-		7,110	7,110	100%			
6850	UTILITIES								
6855	Electricity	321	-	-	(321)	-100%			
6857	Garage Electricity	2,052	-	5,520	3,468	169%			
6865	Water	2,605	-	9,600	6,995	268%			
6866	Sewer	1,262	_	5,060	3,798	301%			
6870	Trash & Recycling	1,399	-	5,340	3,941	282%			
6882	Telephone-Fire AlarmMonitoring	480	-	1,920	1,440	300%			
6884	Telephone-Elevator	1,380	_	3,360	1,980	143%			
	Total UTILITIES	9,500		30,800	21,300	224%			
6900	OTHER								
6921	North 40 Park use fee			3,400	3,400	100%			
	Total OTHER	-		3,400	3,400	100%			
	Total Operating Expense	29,641	-	115,484	85,844	290%			
	Net Operating Income	46,922		129,376	82,454	176%			
	OTHER EXPENSE								
9110	Reserve Funding		-	117,810	117,810	100%			
	Total OTHER EXPENSE		-	117,810	117,810	100%			
	Net Income	46,922	-	11,566	(35,356)	-75%			