

SCHAEFERS BUILDING				Actual	Actual	Budget	Budget
				2,008	2,009	2,010	2,011
RESOURCES							
	Local Revenues			355,635	355,454	365,012	369,346
	Rent-Tenants			160,635	165,454	170,418	175,086
	LCOG occupany cost			195,000	190,000	194,594	194,260
REQUIREMENTS				405,852	426,158	445,591	434,811
	Personal Services			1,982	5,331	15,389	15,510
	Support Services			1,056	2,770	8,000	8,650
	Materials & Services			402,814	418,058	422,202	410,651
	Maintenance			48,750	57,972	45,806	40,000
	Utilities			49,975	53,953	58,144	55,000
	Janitorial			36,154	37,795	48,680	40,000
	Repairs			4,548	2,604	3,600	5,600
	Building management			12,600	15,600	15,600	15,600
	Property taxes			17,795	18,418	19,000	19,000
	Parking permits			684	696	0	0
	Insurance			12,619	12,115	12,500	11,500
	Legal			0	0	0	0
	Loan Cost			0	0	0	0
	Dues and Memberships			1,914	1,914	2,000	0
	Miscellaneous			2,905	2,120	2,000	0
	Contract services			0	0	0	9,081
	Debt Principal Original			22,604	23,966	23,882	26,585
	Debt interest			57,025	55,664	55,750	53,045
	Debt Principal Refi			38,391	40,704	42,870	45,152
	Debt interest			96,850	94,538	92,370	90,088
RESOURCES-REQUIREMENTS				-50,217	-70,705	-80,579	-65,465
INCREASE IN EQUITY				60,995	64,670	66,752	71,737

SPRINGFIELD BUILDING				Actual	Actual	Budget	Budget
				2,008	2,009	2,010	2,011
RESOURCES							
	Local Revenues			281,772	321,638	329,679	339,994
	Rent-Tenants			281,772	321,638	329,679	339,994
	LCOG occupany cost			0	0	0	0
REQUIREMENTS				443,365	334,989	341,682	341,295
	Personal Services			0	90	0	0
	Support Services			0	47	0	0
	Materials & Services			443,365	334,852	341,682	341,295
	Maintenance			25,539	23,443	22,798	23,000
	Utilities			26,468	27,214	32,000	29,004
	Bldg & Grds			2,400	2,400	2,400	2,400
	Janitorial			24,520	26,720	29,835	27,000
	Repairs			1,507	0	200	500
	Building management			6,500	9,000	9,000	9,000
	Property taxes				0		
	Parking permits			30,000	30,000	30,000	30,000
	Insurance			5,640	4,316	4,500	5,400
	Lease Fees						
	Legal						
	Loan Cost			22,578	0		
	Dues and Memberships						
	Miscellaneous			2,391	2,625	1,500	0
	Contract services			87,579	0	313	5,850
	Debt Principal Original			38,536	18,997	19,847	21,776
	Debt interest			103,806	77,163	76,309	74,385
	Debt Principal Refi			15,840	22,319	23,896	25,583
	Debt interest			50,061	90,655	89,084	87,397
RESOURCES-REQUIREMENTS				-161,593	-13,351	-12,003	-1,301
INCREASE IN EQUITY				54,376	41,316	43,743	47,359