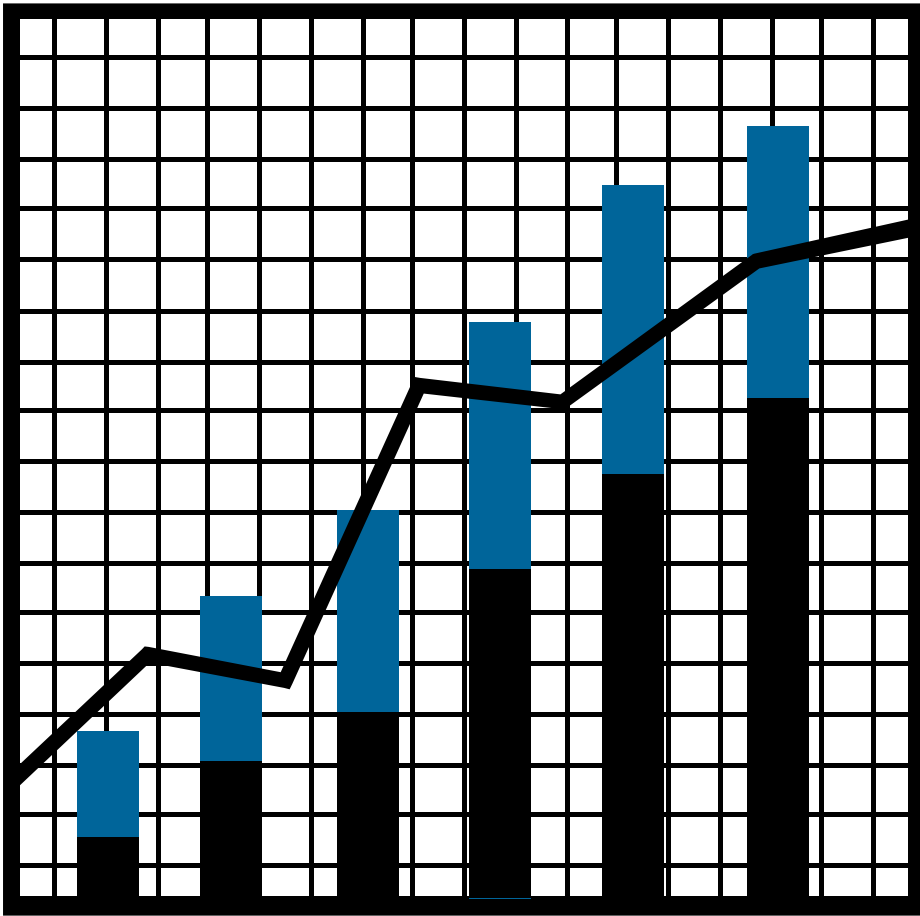


Results??

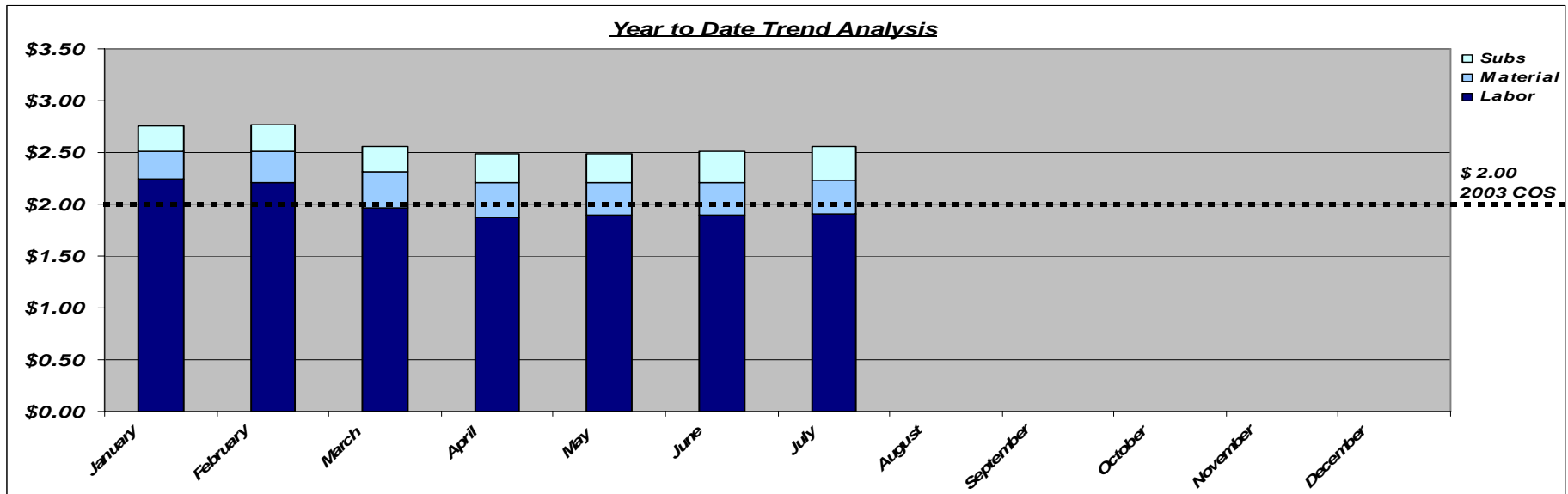


Operations Cost of Service Report-2005 Maintenance, Repairs & Operations

09/07/2005

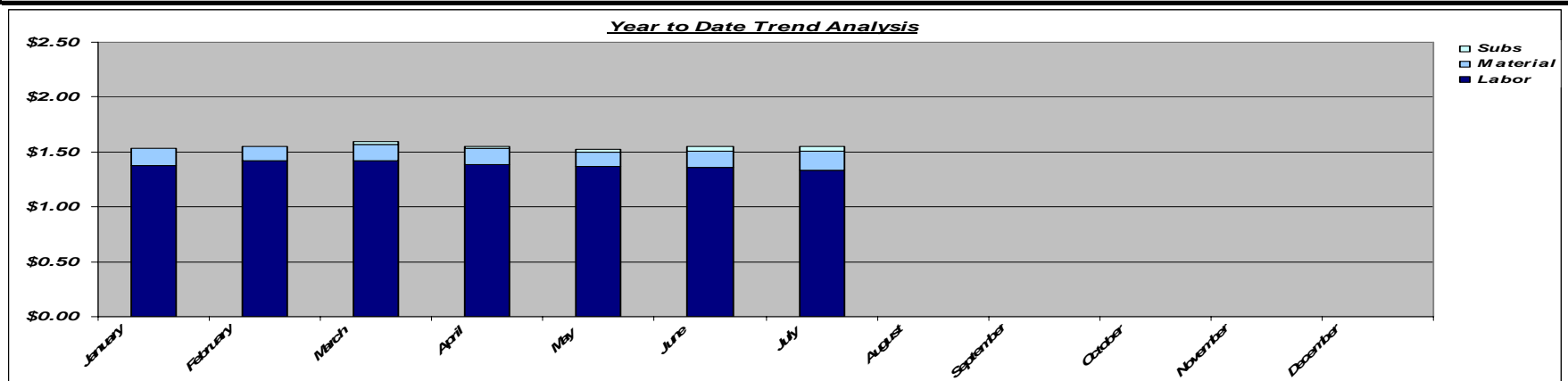
Months	Hours		Labor		Material		Subcontracts		YTD Trend Analysis (Per Sq Ft)				COS
	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	Labor	Material	Subs	Total	
January	2,605.40	2,605.40	\$99,338.17	\$99,338.17	\$16,984.20	\$16,984.20	\$15,833.00	\$15,833.00	\$2.24	\$0.27	\$0.25	\$2.75	\$50.72
February	3,501.00	6,106.40	\$130,105.63	\$229,443.80	\$21,557.88	\$38,542.08	\$15,833.00	\$31,666.00	\$2.21	\$0.30	\$0.25	\$2.76	\$49.07
March	2,278.50	8,384.90	\$90,813.61	\$320,257.41	\$27,332.47	\$65,874.55	\$15,833.00	\$47,499.00	\$1.97	\$0.34	\$0.25	\$2.56	\$51.72
April	3,720.00	12,104.90	\$149,281.14	\$469,538.55	\$21,161.70	\$87,036.25	\$22,081.33	\$69,580.33	\$1.87	\$0.34	\$0.27	\$2.48	\$51.73
May	3,104.70	15,209.60	\$116,741.71	\$586,280.26	\$14,347.43	\$101,383.68	\$17,706.71	\$87,287.04	\$1.89	\$0.32	\$0.27	\$2.48	\$50.95
June	3,696.80	18,906.40	\$139,864.06	\$726,144.32	\$20,742.64	\$122,126.32	\$29,311.97	\$116,599.01	\$1.89	\$0.32	\$0.30	\$2.52	\$51.03
July	3,067.00	21,973.40	\$117,216.16	\$843,360.48	\$23,440.19	\$145,566.51	\$29,335.97	\$145,934.98	\$1.91	\$0.32	\$0.33	\$2.56	\$51.65
August													
September													
October													
November													
December													

Service Contracts totaling \$190,000 will be accrued monthly (Liebert, Nalco, Schindler, Trane, Blake, H.O. Penn, Atlantic Detroit) .

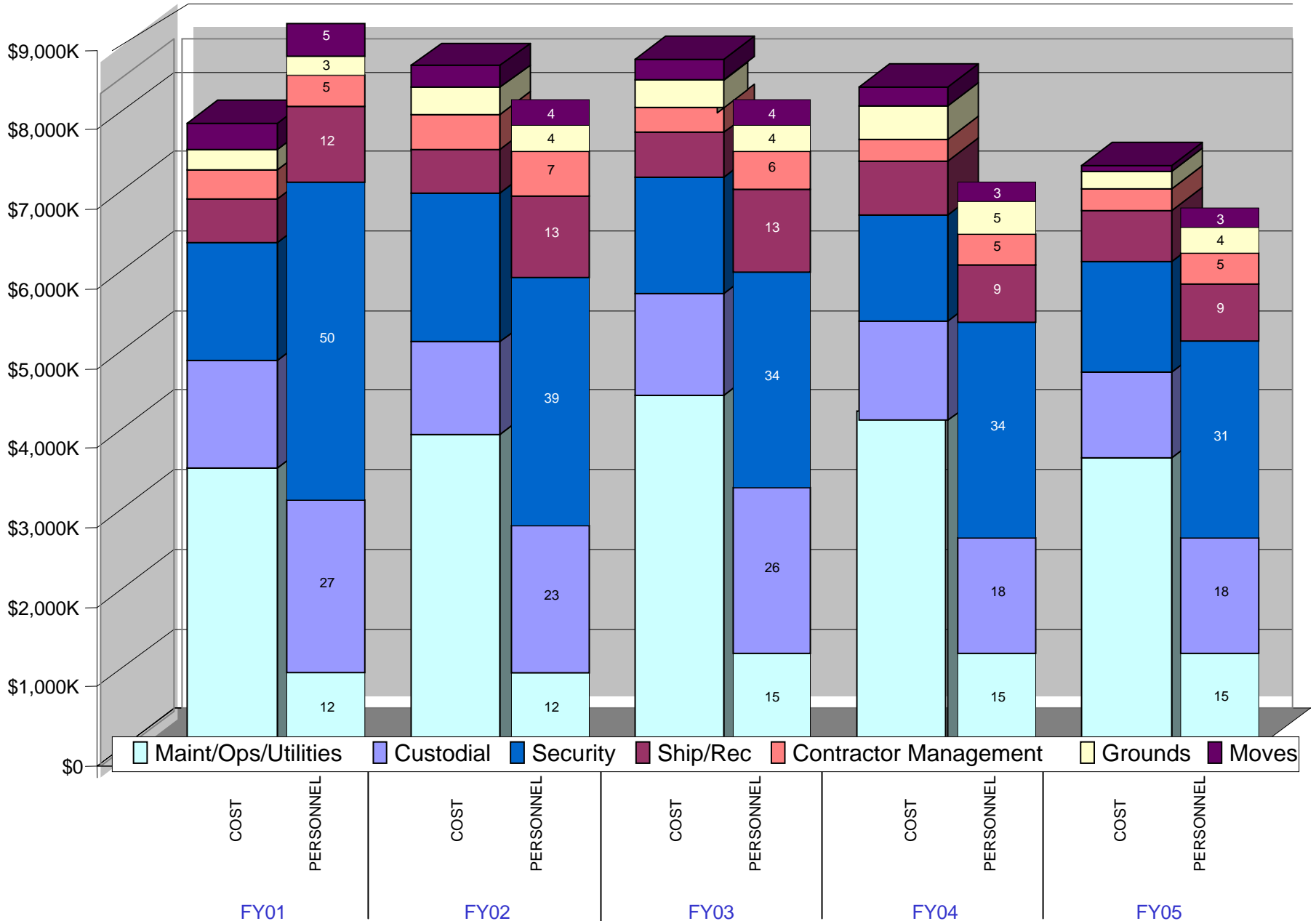


Operations Cost to Operate – 2005 Custodial

Months	Hours		Labor		Material		Subcontracts		YTD Trend Analysis (Per Sq Ft)				COS
	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	Labor	Material	Subs	Total	
January	2,660.00	2,660.00	\$57,768.45	\$57,768.45	\$9,482.92	\$9,482.92	\$0.00	\$0.00	\$1.38	\$0.16	\$0.00	\$1.53	\$21.72
February	3,785.00	6,445.00	\$81,500.36	\$139,268.81	\$6,596.29	\$16,079.21	\$0.00	\$0.00	\$1.42	\$0.13	\$0.00	\$1.55	\$21.61
March	3,577.50	10,022.50	78,735.11	\$218,003.92	\$11,513.84	\$27,593.05	\$4,070.00	\$4,070.00	\$1.42	\$0.15	\$0.02	\$1.59	\$21.75
April	5,060.00	15,082.50	\$111,234.62	\$329,238.54	\$7,282.93	\$34,875.98	\$0.00	\$4,070.00	\$1.39	\$0.14	\$0.02	\$1.55	\$21.83
May	3,298.00	18,380.50	\$70,515.91	\$399,754.45	\$5,778.94	\$40,654.92	\$2,882.39	\$6,952.39	\$1.36	\$0.13	\$0.02	\$1.52	\$21.75
June	4,228.70	22,609.20	\$92,756.57	\$492,511.02	\$15,328.61	\$55,983.53	\$6,100.55	\$13,052.94	\$1.36	\$0.15	\$0.04	\$1.55	\$21.78
July	2,905.20	25,514.40	\$66,046.02	\$558,557.04	\$19,325.98	\$75,309.51	\$3,422.14	\$16,475.08	\$1.33	\$0.18	\$0.04	\$1.55	\$21.89
August													
September													
October													
November													
December													



Five Year Staffing and Budget History



Five Year Staffing and Budget History

