

OPERATING Fund - November 2005

	Oct YTD	Budget YTD	Variance YTD
Net Operating Revenue	1,400,126	1,428,027	-27,901
Expenses			
Administration	185,363	178,451	-6,912
Repair and Maintenance	246,582	299,996	53,414
Equipment Maintenance	55,160	80,358	25,197
Grounds Repairs and Maintenance	61,855	74,245	12,391
Security	207,374	210,375	3,001
Utilities	578,431	586,627	8,196
Total Expenses	1,334,765	1,430,052	95,288
Net Income	65,361	-2,026	67,387

Barbara Charlton
Treasurer