

Dorothy Bardolph Human Services Center
Expenses/Revenues

Bardolph Human Services Center			
ACCT	ACCOUNT DESCRIPTION	7/1/12- 6/30/13 Actual Exp	7/1/13 - 6/30/14 Actual Exp
EXPENDITURES			
	Custodial Staffing Services (5am to 9pm)	\$74,051	\$74,051
5111	Telephone-Equipmt Cost	\$1,493	\$1,351
5121	Heat & Electric	\$45,570	\$46,696
5131	Water/Sewerage	\$8,585	\$9,912
5141	Storm Water Fee	\$486	\$656
5231	Janitorial Supplies	\$15,467	\$14,686
5419	Other Services	\$0	\$10
5421	Contracted Uniform Services	\$526	\$790
5422	Contracted Maint Buildings And	\$6,110	\$2,530
5435	Radio Services	\$300	\$600
5613	Maintenance & Repair -	\$15,275	\$7,181
5710	Buildin Insurance Premiums	\$317	\$317
	TOTAL MAINTENANCE & OPERATIONS	\$168,180	\$158,780
	Security Services (Not Offered by Police)		
	TOTAL EXPENDITURES	\$168,180	\$158,780
REVENUE			
	7801 Rent - Real Estate	(\$224,934)	(\$205,715)
	TOTAL REVENUE	(\$224,934)	(\$205,715)
	NET COST OF OPERATIONS	(\$56,754)	(\$46,935)