

2017 Occupancy

	Jan-Oct 18	2018 Ext	2019 Actual	Projected Exp
8170 · Occupancy Expenses				
8170-10 · Mortgage Interest Expense	10,224	12,269	9,586	Based on mortg schedule
8170-20 · Utilities Expense	5,073	6,088	6,000	Based on current trend
8170-30 · Property Taxes, Fees & Permits	7,877	9,452	9,500	Based on curr City Assesement
8170-40 · Maintenance, Cleaning & Repairs	13,030	15,636	13,300	Curr trend less savings from cleaning cutback
8170-50 · Property Insurance	1,026	1,232	1,200	Based on current trend
8170-60 · Assc Fees, Parking & Storage	5,694	6,833	8,000	Current trend plus est escalation of management fee
8170-70 · Office Move Related Expenses	0	0	0	
Total 8170 · Occupancy Expenses	42,924	51,509	47,586	

Number to Link to Acct Detail Worksheet: 47,500

8110 · Ofc Supplies & Non Cap Equipt	7,212	8,654	8,600	Based on current trend
8120 · Telephone & Data Services	12,176	14,611	14,600	Based on current trend
8125 · Equipment Leases & Maint.	7,104	8,524	8,500	Based on current trend (note prior years included an audit adjustment not in curr year which reflects real #'s)
8130 · Postage & Shipping	7,991	9,589	9,500	Based on current trend
8140 · Travel, Meeting, & Meals Exp	22,110	26,531	16,500	Based on current trend minus a \$10k reduction in meeting costs
8160 · Insurance	7,758	9,310	9,300	Based on current trend
8170 · Total Occupancy & Related	42,924	51,509	47,500	SEE ABOVE
8180 · Printing & Copying	2,486	2,983	2,900	Based on current trend
8190 · Software, Hardware & Other IT	64,500	77,400	63,600	Based on ongoing exp of about \$5300 a month
8195 · Other Expenses & Bank Fees	7,564	9,077	9,000	Based on current trend
8210-10 · Legal - General	45,395	54,474	54,400	Based on current trend
8220 · Accounting	15,500	18,600	16,500	Based on contracted auditor estimate
8230 · FEC Filing & Consulting	15,000	18,000	18,000	Based on current trend

* Includes 3 LNC Meetings plus chair travel plus new contracotr / staff travel