

			<u>2018 BTCC COST ANALYSIS</u>	
	ALLOCATED	01.409.42300	LEASE - EQUIPMENT	2,400
	ALLOCATED	01.409.42435	RENTAL - MATS	5,321
	ALLOCATED	01.409.42450	SERVICE - BUILD/PROP	43,500
	ALLOCATED	01.409.42480	SERVICE - CLEANING	50,000
	ALLOCATED	01.409.42485	SERVICE- COMP/NETWORK	9,800
	ALLOCATED	01.409.42596	SERVICE - TELEPHONE	12,600
	ALLOCATED	01.409.42620	SERVICE - TRASH REMOVAL	5,800
	ALLOCATED	01.409.43200	SUPPLIES - BUILD/PROP	1,500
	ALLOCATED	01.409.43330	SUPPLIES- JANITORIAL/MAINT	18,000
	ALLOCATED	01.408.42265	INSURANCE - GENERAL LIAB	8,850
	ALLOCATED	01.408.42290	INSURANCE - WORKERS' COMP	28,597
	ACTUAL	01.409.42647	UTILITIES - BTCC	150,000
			TOTAL ASSOCIATED COSTS	336,368
			(LEASES/SERVICES/SUPPLIES/UTILITIES)	
	ACTUAL	DEPT 460	TOTAL OPERATIONAL COSTS	1,321,458
	ACTUAL	BTCC	TOTAL EXPENDITURES (SEE ATTACHED LINE ITEMS)	1,657,826
	ACTUAL	BTCC	TOTAL REVENUE	1,284,000
			OPERATING EXPENSE RATIO	129%
			SURPLUS/(DEFICIT)	(373,826)
			NOTE: 2018 DEBT SERVICE	
			(253,302 PER SERIES 2013 MATURING APRIL 2025 - RE-FINANCED COMPONENT)	
			(471,068 PER SERIES 2014 MATURING APRIL 2024 - RE-FINANCED COMPONENT)	
			(268,936 PER SERIES 2014 MATURING APRIL 2024 - PHASE 1 CONSTRUCTION COMPONENT)	