

**ATEP Facilities Corporation**  
**2023-24 Budget vs. Actual**  
**June 30, 2024**

|                         | <b>Budget<br/>2023-24</b> | <b>Actuals<br/>2023-24</b> | <b>Available</b> | <b>% of Budget</b> |
|-------------------------|---------------------------|----------------------------|------------------|--------------------|
| <b>REVENUE:</b>         |                           |                            |                  |                    |
| PJRJPA (Goddard)        | 7,610                     | 2,060                      | (5,550)          | 27%                |
| IVC IDEA                | 16,832                    | 16,832                     | -                | 100%               |
| Incoming Transfers      | -                         | 146,204                    | 146,204          |                    |
| <b>Total Revenue</b>    | <b>24,442</b>             | <b>165,096</b>             | <b>140,655</b>   | <b>675%</b>        |
| <b>EXPENSES:</b>        |                           |                            |                  |                    |
| Utilities               | 1,067                     | 25,206                     | 24,139           | 2362%              |
| Waste Management        | 243                       | -                          | (243)            | 0%                 |
| Security Services       | 7,063                     | 139,890                    | 132,827          | 1981%              |
| Insurance               | 315                       | -                          | (315)            | 0%                 |
| Consultants             | 728                       | -                          | (728)            | 0%                 |
| Repairs and Maintenance | 8,614                     | -                          | (8,614)          | 0%                 |
| Property Management     | 3,638                     | -                          | (3,638)          | 0%                 |
| Professional Fees       | 1,067                     | -                          | (1,067)          | 0%                 |
| <b>Total Expenses</b>   | <b>22,734</b>             | <b>165,096</b>             | <b>142,362</b>   | <b>726%</b>        |
| <b>Net Income</b>       | <b>1,708</b>              | <b>-</b>                   | <b>(1,707)</b>   | <b>6%</b>          |