

ATEP Facilities Corporation
2023-24 Budget vs. Actual
March 31, 2024

	Budget 2023-24	Actuals as of March 31, 2024	Available	% of Budget
REVENUE:				
PJRJPA (Goddard)	7,610	-	(7,610)	0%
IVC IDEA	16,832	-	(16,832)	0%
Total Revenue	24,442	-	(24,442)	0%
EXPENSES:				
Utilities	1,067	-	(1,067)	0%
Waste Management	243	-	(243)	0%
Security Services	7,063	1,251	(5,812)	18%
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%
Total Expenses	22,734	1,251	(21,483)	6%
Net Income	1,708	(1,251)	(2,959)	6%