

AUDI EXPENSES BY YEAR

Year	LABOR	HEAT	ELEC	WATER	WW	INS	SUPPLIES	ADMIN	TOTAL
2002	\$ 12,480.00	\$ 10,331.00	\$ 4,691.00	\$ 2,026.00	\$ 1,372.00	\$ 752.00	\$ 1,794.00	\$ 8,637.00	\$ 42,083.00
2003	\$ 15,420.00	\$ 16,503.00	\$ 4,293.00	\$ 2,127.30	\$ 1,440.00	\$ 789.00	\$ 1,883.70	\$ 8,500.00	\$ 50,956.00
2004	\$ 18,900.00	\$ 14,029.00	\$ 6,139.62	\$ 2,234.00	\$ 1,512.00	\$ 829.00	\$ 1,978.00	\$ 9,883.00	\$ 55,504.62
2005	\$ 19,290.00	\$ 13,700.00	\$ 4,749.00	\$ 2,250.00	\$ 1,600.00	\$ 850.00	\$ 2,050.00	\$ 10,000.00	\$ 54,489.00
2006	\$ 22,000.00	\$ 10,000.00	\$ 4,504.56	\$ 2,340.00	\$ 1,664.00	\$ 890.00	\$ 2,360.00	\$ 10,340.00	\$ 54,098.56
2007	\$ 19,800.00	\$ 11,998.00	\$ 5,148.00	\$ 2,118.00	\$ 1,721.00	\$ 930.00	\$ 2,500.00	\$ 11,011.00	\$ 55,226.00
2008	\$ 11,660.00	\$ 16,000.00	\$ 5,761.00	\$ 2,149.00	\$ 1,812.00	\$ 933.00	\$ 392.00	\$ 11,396.00	\$ 50,103.00
2009	\$ 9,900.00	\$ 25,500.00	\$ 3,100.00	\$ 2,218.00	\$ 1,928.00	\$ 1,190.00	\$ 2,410.00	\$ 10,394.00	\$ 56,640.00
2010	\$ 7,120.00	\$ 17,982.00	\$ 3,482.00		\$ 4,964.00	\$ 1,430.00	\$ 600.00	\$ 10,654.00	\$ 46,232.00
2011	\$ 5,280.00	\$ 19,455.00	\$ 2,228.00		\$ 5,024.00	\$ 1,577.00	\$ 300.00	\$ 11,762.00	\$ 45,626.00
2012	\$ 12,062.00	\$ 12,629.00	\$ 1,737.74		\$ 3,880.00	\$ 1,180.00	\$ 660.00	\$ 8,500.00	\$ 40,648.74
2013	\$ 10,564.00	\$ 17,235.00	\$ 740.00		\$ 4,230.00	\$ 1,170.00	\$ 300.00	\$ 8,713.00	\$ 42,952.00
2014	\$ 6,000.00	\$ 19,834.00	\$ 1,098.00		\$ 4,170.00	\$ 1,280.00	\$ 400.00	\$ 8,930.00	\$ 41,712.00
2015	\$ 5,200.00	\$ 19,834.00	\$ 1,181.64		\$ 4,042.00	\$ 1,282.00	\$ 8,600.00	\$ 9,153.00	\$ 49,292.64
2016	\$ 9,120.00	\$ 8,700.00	\$ 1,572.00		\$ 4,930.00	\$ 1,330.00	\$ 6,500.00	\$ 9,857.00	\$ 42,009.00
2017	\$ 4,000.00	\$ 8,900.00	\$ 1,960.00		\$ 4,660.00	\$ 1,530.00	\$ 1,000.00	\$ 10,170.00	\$ 32,220.00

AUDI REVENUES BY YEAR

Year	REVENUES	NET	FRIENDS MOU	OFF SET NET	FRIENDS CIP	CITY CIP	FINAL POSITION
2002	\$ 25,025.00	\$ (17,058.00)	\$ 15,367.00	\$ (1,691.00)	\$ -	\$ -	\$ (1,691.00)
2003	\$ 32,900.00	\$ (18,056.00)	\$ -	\$ (18,056.00)	\$ 67,800.00	\$ -	\$ 49,744.00
2004	\$ 42,632.00	\$ (12,872.62)	\$ 8,764.20	\$ (4,108.42)	\$ 52,373.00	\$ -	\$ 48,264.58
2005	\$ 45,650.00	\$ (8,839.00)	\$ 8,439.76	\$ (399.24)	\$ 4,881.00	\$ -	\$ 4,481.76
2006	\$ 40,025.00	\$ (14,073.56)	\$ 9,210.00	\$ (4,863.56)	\$ 80,000.00	\$ 10,000.00	\$ 65,136.44
2007	\$ 40,085.00	\$ (15,141.00)	\$ 7,800.00	\$ (7,341.00)	\$ 81,841.67	\$ 17,000.00	\$ 57,500.67
2008	\$ 38,805.00	\$ (11,298.00)	\$ 17,100.00	\$ 5,802.00	\$ 45,550.00	\$ 18,470.00	\$ 32,882.00
2009	\$ 39,555.00	\$ (17,085.00)	\$ 29,824.42	\$ 12,739.42	\$ -	\$ -	\$ 12,991.42
2010	\$ 37,900.00	\$ (8,332.00)	\$ 12,272.00	\$ 3,940.00	\$ 11,692.00	\$ -	\$ 15,632.00
2011	\$ 36,745.00	\$ (8,881.00)	\$ 16,888.50	\$ 8,007.50	\$ 206,700.00	\$ 96,282.00	\$ 118,425.50
2012	\$ 38,200.00	\$ (2,448.74)	\$ 8,642.00	\$ 6,193.26	\$ -	\$ -	\$ 6,193.26
2013	\$ 39,622.00	\$ (3,330.00)	\$ 19,379.12	\$ 16,049.12	\$ -	\$ -	\$ 16,049.12
2014	\$ 39,970.00	\$ (1,742.00)	\$ 34,216.66	\$ 32,474.66	\$ -	\$ -	\$ 32,474.66
2015	\$ 42,000.00	\$ (7,292.64)	\$ 13,901.45	\$ 6,608.81	\$ 92,344.38	\$ -	\$ 98,953.19
2016	\$ 40,000.00	\$ (2,009.00)	\$ 10,078.00	\$ 8,069.00	\$ -	\$ -	\$ 8,069.00
2017	\$ 42,000.00	\$ 9,780.00	\$ 7,762.50	\$ 17,542.50	\$ 100,000.00	\$ 20,000.00	\$ 97,542.50

Electricity Calculations
Start of FY to

2017

2016

End of Calendar Year 2015

2014

Date	AUDI	DATE	AUDI	DATE	AUDI	DATE
				6/30/2014	128644	6/25/2012
6/27/2016	186978		6/29/2015	152246		7/1/2013
7/11/2016	187259		7/6/2015	152357	111	7/8/2013
7/25/2016	187640		7/13/2015	152506	149	7/16/2013
8/1/2016	187748		7/27/2015	153052	546	7/22/2013
8/8/2016	187838		8/3/2015	153077	25	7/29/2013
8/15/2016	187902		8/10/2015	153167	90	8/5/2013
8/29/2016	168270		8/17/2015	153233	66	8/12/2013
9/6/2016	168351	81	8/24/2015	153591	358	8/19/2013
9/19/2016	168523	172	8/31/2015	153695	104	9/3/2013
9/26/2016	168781	258	9/9/2015	153771	76	9/9/2013
10/3/2016	168932	151	9/22/2015	153771	76	9/16/2013
10/11/2016	168952	20	9/14/2015	153972	201	9/23/2013
10/17/2016	169499	547	9/21/2015	154279	307	9/30/2013
10/24/2016	169500	1	9/29/2015	154521	242	10/7/2013
10/31/2016	169958	458	10/13/2015	155254	733	10/15/2013
11/7/2016	170210	252	10/19/2015	155881	627	10/21/2013
11/14/2016	170533	323	10/26/2015	156035	154	10/28/2013
11/21/2016	170968	435	11/9/2015	156593	558	11/4/2013
1/3/2017	174440	3472	11/16/2015	156991	398	11/12/2013
1/9/2017	175241	801	12/31/2015	161668		257 11/18/2013
1/17/2017	176011	770				459 11/25/2013
2/21/2017	181071	5060	1/4/2016	162993		363 12/2/2013
			1/12/2016	172763	9770	367 12/10/2013
		12801				509 12/16/2013
						520 12/23/2013
						12/30/2013
				11095		1/6/2014
						1/14/2014

Electricity Calculations
 Start of FY to
 End of Calendar Year

2017 KWH usage SEP through FEB 12801 KWH	2016 KWH usage first 6 months 14515 KWH	2014 KWH usage first 6 months 4300 KWH	2014 KWH usage
BM Blended price .15375/kwh	BM Blended price .1656/kwh	BM Blended price .1374/kwh	BM Blended
		KWH useage decreased 6%	KWH useage
		Price for electricity for six months: \$ 590.82	Price for elec
Price for electricity for six months: \$ 1,968	Price for electricity for six months: \$ 1,837		\$ 1,181.64

Electricity Calculations
Start of FY to
End of Calendar Year

2013

2012

AUDI

DATE

AUDI

Date

Audi

117735

117815 80 7/2/2012 110167 46

117856 41 7/23/2012 110303 136

117884 28 7/30/2012 110315 12

117895 11 8/6/2012 110321 6

117908 13 8/14/2012 110365 44

117913 5 8/27/2012 110517 152

117917 4 9/4/2012 110532 15

117926 9 9/10/2012 110582 50

118150 224 9/17/2012 110611 29

118167 17 9/24/2012 110775 164

118309 142 10/1/2012 110839 64

118419 110 10/9/2012 110969 130

118532 113 10/15/2012 111097 128

118632 100 10/22/2012 111279 182

118806 174 10/29/2012 111396 117

118997 191 11/6/2012 111502 106

119158 161 11/13/2012 111635 133

119454 296 11/19/2012 111851 216

119699 245 11/26/2012 111980 129

119824 125 12/3/2012 112334 354

120191 367 12/10/2012 112590 256

120411 220 12/19/2012 112704 114

120792 381 1/7/2013 112949 245

121029 237 1/15/2013 113239 290

121331 302 3118

121569 238

121934 365

122329 395

4594

96765

7/5/2011 96838 73

7/11/2011 97471 633

7/18/2011 97547 76

7/25/2011 97958 411

8/1/2011 98066 108

8/8/2011 98186 120

8/16/2011 98277 91

8/22/2011 98425 148

8/28/2011 98686 261

9/7/2011 98785 99

9/12/2011 98841 56

10/12/2011 100249 1408

10/17/2011 100564 315

10/24/2011 101240 676

11/1/2011 101576 336

11/7/2011 101950 374

11/14/2011 102235 285

11/28/2011 103178 943

12/5/2011 103735 557

12/12/2011 104222 487

12/19/2011 104339 117

12/27/2011 104351 12

1/3/2012 104360 9

7595

2012

Total

\$370

2012 Usage six month p

7,595 KWH

Electricity Calculations
Start of FY to
End of Calendar Year

Usage first 6 months 4594 KWH

2013 KWH usage first 6 months 3118 KWH

Usage six months:

\$868.87

\$1,737.74

Price .1194/kwh

BM price .1179/kwh

KWH usage

Price increased 47%

KWH useage decreased 59%

Electricity for six months: \$ 549

Electricity Calculations
Start of FY to
End of Calendar Year

2011

2010

	Date	Audi				Date	Audi	
	7/6/2010	70032				7/6/2009	40045	
	7/12/2010	70417	385			7/13/2009	40144	99
	7/19/2010	70651	234			8/3/2009	40566	422
	8/9/2010	70952	301			8/10/2009	41158	592
	8/16/2010	71207	255			8/17/2009	41925	767
Budget Manual	8/23/2010	71464	257	2011	DR	8/25/2009	42263	338
	8/30/2010	71691	227			8/31/2009	42557	294
	9/7/2010	72002	311	Supply		9/8/2009	42654	97
	9/13/2010	72084	82	Capacity	0.0901 per KWH	9/14/2009	42827	173
	9/20/2010	72462	378	Delivery	0.0212 per KWH	9/21/2009	43050	223
	9/27/2010	73209	747			9/28/2009	43492	442
0.1144 per KWH	10/5/2010	73532	323	Total	0.1113 per KWH	10/5/2009	43801	309
	10/12/2010	74086	554			10/13/2009	44209	408
	10/18/2010	74528	442			10/19/2009	44790	581
	10/25/2010	75122	594			10/26/2009	45740	950
	11/1/2010	75295	173			11/2/2009	45983	243
	11/8/2010	75714	419			11/9/2009	46412	429
	11/15/2010	76157	443			11/16/2009	46734	322
	11/22/2010	77157	1000			11/23/2009	47502	768
	11/29/2010	77533	376			11/30/2009	48053	551
	12/6/2010	78148	615			12/7/2009	48916	863
	12/13/2010	78880	732			12/15/2009	50194	1278
	12/20/2010	79341	461			12/21/2009	50947	753
	1/3/2011	80043	702			1/4/2010	52520	1573
			10011					12475

2011 Usage six month p 10,011 KWH

2010 Usage six month 12,474

Electricity Calculations
Start of FY to
End of Calendar Year

.....
six months:

\$1,114.22

\$2,228.45

.....
six months:

#####

decreased 20%

KWH useage increased 8%

Electricity Calculations
 Start of FY to
 End of Calendar Year

2009

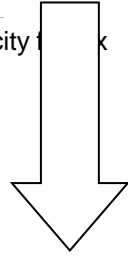
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		DATE	AUDI			DATE	AUDI
		#####	7395			####	###
		#####	7580	185		####	###
		#####	7827	247		####	###
Non G-1 A		#####	8037	210		####	###
		#####	8460	423		####	###
		#####	9003	543	2009	DR	####
2010	DR	#####	9331	328		####	###
		#####	9547	216	Supply		####
Supply		#####	9800	253	Capacity	0.1254 per KWH	####
Capacity	0.0984 per KWH	#####	10023	223	Delivery	0.01131 per KWH	####
Delivery	0.0412 per KWH	#####	10394	371		####	###
		#####	10714	320	Total	0.13671 per KWH	####
Total	0.1396 per KWH	#####	11516	802		####	###
		#####	12062	546		####	###
		#####	12828	766		####	###
		#####	13182	354		####	###
		#####	13778	596		####	###
		#####	14195	417		####	###
		#####	15166	971		####	###
		#####	16316	1150		####	###
		#####	17236	920		####	###
		#####	18232	996		####	###
		#####	18926	694		####	###
				11531		####	###
						####	###

#####

6.24% lower

electricity t k

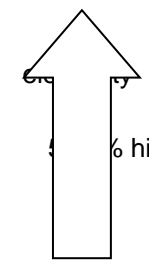


Electricity Calculations
Start of FY to
End of Calendar Year
\$1,576.40

2007 Usage six month period

13,368 KWH

Price for electricity for six months \$1,896.38



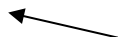
% hig

Electricity Calculations
Start of FY to
End of Calendar Year

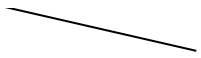
I

255			
203			
509			
230			
159	2008		
271			
1394	Supply	0.1130	per KWH
331	Capacity		
621	Delivery	0.0622	per KWH
377			
468	Total	0.1752	per KWH
612			
415	2007		
546			
705			
241	Total	0.14186	per KWH
814			
821			
561			
1194			
907			
821			
932			
711			

14,098 KWH

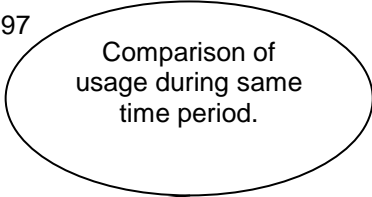


Electricity Calculations
Start of FY to
End of Calendar Year



\$2,469.97

per



2016

2015

Steam Calculations
Start of the Heating Season to
End of Calendar Year

2014

change these to
correct dates and
meter values in
Oct or whenever
values in

2016			2015			2014		
DATE	AUDI	MLBS (back)	DATE	AUDI	MLBS (back)	DATE	AUDI	MLBS (back)
	1010	25J		1010	25J		1010	25J
5/13/2015	1920.1	0.00	5/27/2014	1250.2	0	5/13/2013	517.6	0
10/13/2015	1922.4	2.30						
10/19/2015	1928.8	6.40	10/14/2014	1258	7.8	10/15/2013	525.8	8.2
10/26/2015	1932.2	3.40	10/20/2014	1258	0	10/21/2013	525.9	0.1
11/9/2015	1942.2	10.00	11/3/2014	1280.6	22.6	10/28/2013	532.6	6.7
11/16/2015	1955.8	13.60	11/10/2014	1292.2	11.6	11/4/2013	541	8.4
12/31/2015	1417		11/17/2014	1309.1	16.9	11/12/2013	554.1	13.1
			11/24/2014	1329.4	20.3	11/18/2013	568.8	14.7
1/4/2016	1639	222	12/2/2014	1344.4	15	11/25/2013	591.3	22.5
1/12/2016	1987	348	12/8/2014	1366.8	22.4	12/2/2013	616	24.7
1/19/2016	2218	231	12/15/2014	1388.5	21.7	12/10/2013	640.2	24.2
1/25/2016	2633	415	12/22/2014	1406.9	18.4	12/16/2013	674.5	34.3
2/1/2016	2826	193	1/5/2015	1430.3	23.4	12/23/2013	701	26.5
2/8/2016	3038	212	1/13/2015	1503.7	73.4	12/30/2013	731.7	30.7
			1/20/2015	1545.4	41.7	1/6/2014	784.1	52.4
			1/26/2015	1568.8	23.4	1/14/2014	834	49.9
			2/17/2015	1717	148.2	1/21/2014	862.6	28.6
						1/28/2014	906.2	43.6
						2/3/2014	945.8	39.6
						2/11/2014	990.3	44.5
		1656.70			466.8			472.7

Municipal Complex
Steam Cost NOV-MAR \$ 59,481.00

BM price for steam \$42.49 / mlbs

BM price for steam \$41.96 / mlbs

Audi 10500 sf
MC 71866 sf

\$ 19,834

\$19,834

Total \$ 8,690.49

Steam Calculations

	Start of the Heating Season to	End of Calendar Year
2/23/2015	1754.1	37.1
3/2/2015	1800.6	46.5
3/9/2015	1831.6	31
3/16/2015	1848.9	17.3
3/23/2015	1876.7	27.8

TOTAL

626.5

2013

Steam Calculations
 Start of the Heating Season to
 End of Calendar Year FY 2012

change these to correct dates and meter values in Oct or whenever values in

DATE	AUDI 1010	MLBS (back) 25J	DATE	AUDI 1010	MLBS 25J	DATE
			10/12/2011	3437.30	1.50	10/12/2010
10/9/2012		2.5	10/17/2011	3437.30	0.00	10/18/2010
10/15/2012		12.8	10/24/2011	3443.20	5.90	10/25/2010
10/22/2012		13.3	11/1/2011	3457.60	14.40	11/1/2010
10/29/2012		16.6	11/7/2011	3470.10	12.50	11/8/2010
11/6/2012		28.6	11/14/2011	3477.80	7.70	11/15/2010
11/13/2012		39.6	11/21/2011	3485.70	7.90	11/22/2010
11/19/2012		52.8	11/28/2011	3502.30	16.60	11/29/2010
11/26/2012		66.3	12/5/2011	3511.70	9.40	12/6/2010
12/3/2012		86.8	12/12/2011	3530.60	18.90	12/13/2010
12/12/2012		96.6	12/19/2011	3554.70	24.10	12/20/2010
12/19/2012		123.6	12/27/2011	3586.80	32.10	
12/31/2012		161.3	1/3/2012	3611.20	24.40	
1/7/2013		195.3			7316.90	
1/14/2013		220.9				
1/21/2013		239.6				
1/28/2013		293.9				
2/4/2013		320.8				
		1968.8				
2/19/2013		392.2				
2/26/2013		413.6				
3/4/2013		428.7	Supply / Demand		\$36.00	Supply / Demand
3/11/2013		447				
3/18/2013		465.9	Price from FY 12 Budget Manual - 5% decrease			Price from FY
3/25/2013		484.6				
4/8/2013		504.4	Price of heat through six months:	\$263,408	Price of heat through six months:	\$127,125
				\$526,817		\$254,251

Steam Calculations
Start of the Heating Season to
End of Calendar Year

Steam Calculations
Start of the Heating Season to
End of Calendar Year

FY 2011

FY 2009

AUDI	MLBS	DATE	AUDI	MLBS	AUDI	MLBS	DATE
1010	25J		25B	25J		25J	
2765.50	0.00	10/13/2009	2168.10	0.00	1442.70	0.00	#####
2772.90	7.40	10/19/2009	2182.10	14.00	1469.00	26.30	#####
2785.70	12.80	10/26/2009	2191.60	9.50	1475.50	6.50	#####
2792.50	6.80	11/2/2009	2193.40	1.80	1499.90	24.40	11/5/2007
2807.10	14.60	11/9/2009	2209.30	15.90	1537.40	37.50	#####
2819.70	12.60	11/16/2009	2220.40	11.10	1584.70	47.30	#####
2835.90	16.20	11/23/2009	2235.30	14.90	1619.50	34.80	#####
2857.80	21.90	11/30/2009	2247.30	12.00	1663.50	44.00	12/4/2007
2879.40	21.60	12/7/2009	2260.10	12.80	1690.10	26.60	#####
2913.40	34.00	12/15/2009	2292.70	32.60	1743.60	53.50	#####
2946.00	32.60	12/21/2009	2339.50	46.80	1779.00	35.40	#####
1/3/2011	3009.60		1/4/2010	2420.70	81.20	1841.50	62.50
11 weeks	11 weeks		11 weeks	11 weeks			
Total Usage			Total Usage		2592.10		258.00

as of:	Steam
\$15.87	Delivery
\$19.81	Energy
\$35.68	Total

/ 11 Budget Manual - 7% increase

* Price as of 2/24/10

Last year u

Price of heat through six months: \$8,991

Price of heat through six months: \$9,205

Price of heat through six months: \$7,702.70

Steam Calculations
Start of the Heating Season to
End of Calendar Year

Steam Calculations
 Start of the Heating Season to
 End of Calendar Year

2005

FY 2008

FY 2006

AUDI		DATE	AUDI			
	25J		25B	25J		
703.70		#####	2.40	2.40	#####	1880.90 11.40
705.70	2.00	#####	8.40	6.00	#####	1895.50 14.60
707.80	2.10	#####	24.40	16.00	11/8/2005	1904.30 8.80
721.30	13.50	11/6/2006	35.40	11.00	#####	1917.70 13.40
738.80	17.50	#####	41.80	6.40	#####	1938.90 21.20
751.20	12.40	#####	60.80	19.00	#####	1967.40 28.50
778.40	27.20	#####	79.00	18.20	12/5/2005	1987.10 19.70
808.60	30.20	12/5/2006	104.40	25.40		2022.30 35.20
846.30	37.70	#####	118.10	13.70		2067.80 45.50
890.50	44.20	#####	136.00	17.90	#####	2112.03 44.23
935.00	44.50	1/2/2007	182.40	46.40	1/10/2006	2159.10 47.07
12/31/2008	963.40	28.40	1/9/2007	199.60	17.20	
11 weeks			11 weeks			11 weeks
Total Usage		1194.70	Total Usage	382.00		Total 289.60

as of: 1/23/08

Steam

as of :1/10/07

\$15.28

Delivery \$ 12.23

\$14.38

Energy \$ 17.83

\$29.66 DM

Total \$ 30.06 DR

se 769 Mlbs.

Price of heat through six months: \$5,999.98

2014-15
July 1 to Feb 24, 2015

CIP	\$92,344.38
	\$1,200
	\$204.22
	\$136.08
	\$134
Pitch In Volunteer Labor	\$12,227.15
	\$1,674.30
Total year to date	<u>\$13,901.45</u>

Additional Restoration/Renovations Projects Underway

\$10,000
\$100,000

LED Lighting upgrade
WiFi System Installed
Pitch In Expenses/supplies
Lobby Door Curtains for light and temperature control
Locks for equipment security

7 Pitch In shifts at \$20.25 hr

Sound Upgrades - digitizing Bose Sound System
Theatre seat refurbishing (next project planned 2015-17)

FY14

July 1 to March 24, 2014

\$	46.84	stage curtain repairs
\$	1,045.00	Starspound - upgrades to Bose system
\$	47.88	curtain rods for lobby doors
\$	1,708.00	Advantage sign - refurbosh Audi sign
\$	114.28	Rosebrand - curtains
\$	539.75	Rosebrand - curtains
\$	10,644.90	Milestone - plaster/painting restoration
\$	8,020.00	Milestone - plaster/painting restoration
\$	89.00	Glass repairs
\$	276.76	Picth In Purchases
	\$ 22,532.41	

\$ 11,684.25 Pitch In Volunteers at \$20.25 hr

Total **\$ 34,216.66**

July 1 to March 2013

Donated equipment and supplies

\$10,023.62

Pitch In Volunteer Labor

\$9,355.50 7 Pitch In shifts at \$20.25 hr
\$10,023.62

Total year to date

\$19,379.12