

JOHN HAY MANAGEMENT CORPORATION

Revised Corporate Operating Budget

Budget Year 2018


As of 30 June 2018

PARTICULARS	Funding Source				TOTAL
	Estate Management Fee	Land Related	Regulatory & Historical Core	CUSA	
OPERATING EXPENSES					
Personnel Services	32,690,839		250,000		32,940,839
Maintenance & Other Operating Expenses	44,382,661	46,547,000	2,558,000	1,614,000	95,101,661
Subtotal	77,073,500	46,547,000	2,808,000	1,614,000	128,042,500
CAPITAL OUTLAY					-
Infrastructure		6,743,000			6,743,000
Non-Infrastructure	2,247,500	3,550,000	415,000		6,212,500
Subtotal	2,247,500	10,293,000	415,000	-	12,955,500
TOTAL	79,321,000	56,840,000	3,223,000	1,614,000	140,998,000

Prepared by:


JENNYLYN A. ESPOSITO
 Budget Officer

Noted by:


RONALD B. ZAMBRANO
 Finance Manager