

# 2014-HC Facilities Department – CMC Invoicing

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## Performance Measure

Tracking the amount of the invoices submitted by CMC in comparison to the contracted amounts.

## Objective

The goal is to ensure that the invoiced amount does not exceed the contracted amount of \$2,427,664.

## Analysis

Contract closed out 12/31/2014. End of 2014 adjustment per actual maintenance charges. Budget preparing legislation for reimbursement to Tax Levy.

2014 Property Mgt Measure 1 of 2

Month	Contracted Amount	Invoiced Amount	Variance
January	202,305	202,305	0
February	202,305	202,305	0
March	202,305	202,305	0
April	202,305	202,305	0
May	202,305	202,305	0
June	202,305	202,305	0
July	202,305	202,305	0
August	202,305	202,305	0
September	202,305	202,305	0
October	202,305	202,305	0
November	202,305	202,305	0
December	202,305	55,231	147,074
<b>YTD Total</b>	<b>2,427,664</b>	<b>2,280,586</b>	<b>147,074</b>

