REST AREA MAINTENANCE PROGRAM
CUSTODIAL CARE AND LANDSCAPE MAINTENANCE & RECYCLING SERVICES

Directions: This form contains formulas. Do not add cells, rows or columns, this will result in incorrect formula totals.

COST ANALYSIS

24-Apr-2019

CONTRACTOR:

SITES: COUNTY:

CONTRACT PERIOD: **Fiscal Year**

EXPENSES	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vehicle	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractor Service Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Site Liability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Special Vendor Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**

Salaries

July
Total $
$0.00
Total hrs
0.0

SUPERVISORS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
		0.0	0.0	$0.00	$0.00
			0.0		$0.00
			0.0		$0.00
			0.0		$0.00
			0.0		$0.00
			0.0		$0.00
		Totals	0.0		$0.00

WORKERS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
			0.0		$0.00
			0.0		$0.00
			0.0		$0.00
			0.0		$0.00
			0.0		$0.00
		Totals	0.0		$0.00
Overtime hours:					
		0.0	0.0	$0.00	$0.00
			0.0		$0.00
			0.0		$0.00
			0.0		$0.00
			0.0		$0.00
			0.0		$0.00
		Totals	0.0		$0.00

Aug
Total $
$0.00
Total hrs
0.0

SUPERVISORS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0	$0.00	$0.00

WORKERS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

Sept
Total $
$0.00
Total hrs
0.0

SUPERVISORS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

WORKERS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

Oct

Total $
$0.00
Total hrs
0.0

SUPERVISORS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

WORKERS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

Nov

Total $
$0.00
Total hrs
0.0

SUPERVISORS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

WORKERS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

Dec

Total $
$0.00
Total hrs
0.0

SUPERVISORS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

WORKERS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

Jan

Total $
$0.00
Total hrs
0.0

SUPERVISORS HRS					
Worker	Shift	Hours Per Week	Hours Per Month	Hourly Wage	Total Wages Per Month
Regular hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

WORKERS HRS					
Worker	Shift	Hours Per Week	Hours Per Month	Hourly Wage	Total Wages Per Month
Regular hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

Feb

Total $
$0.00
Total hrs
0.0

SUPERVISORS HRS					
Worker	Shift	Hours Per Week	Hours Per Month	Hourly Wage	Total Wages Per Month
Regular hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

WORKERS HRS					
Worker	Shift	Hours Per Week	Hours Per Month	Hourly Wage	Total Wages Per Month
Regular hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

March

Total $
$0.00
Total hrs
0.0

SUPERVISORS HRS					
Worker	Shift	Hours Per Week	Hours Per Month	Hourly Wage	Total Wages Per Month
Regular hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

WORKERS HRS					
Worker	Shift	Hours Per Week	Hours Per Month	Hourly Wage	Total Wages Per Month
Regular hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

Apr

Total $
$0.00
Total hrs
0.0

SUPERVISORS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

WORKERS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

May

Total $
$0.00
Total hrs
0.0

SUPERVISORS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

WORKERS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

June

Total $
$0.00
Total hrs
0.0

SUPERVISORS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

WORKERS HRS		Hours	Hours		Total Wages
Worker	Shift	Per Week	Per Month	Hourly Wage	Per Month
Regular hours:					
		0.0	0.0	$0.00	$0.00
		0.0	0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00
Overtime hours:					
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
			0.0	$0.00	$0.00
		Totals	0.0		$0.00

Material & Supplies

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cleaning Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Paper & Other Consumable Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Building Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grounds Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**

Definitions:

Cleaning Supplies: All products associated with the performance of janitorial duties. This includes all cleaning chemicals, deodorizers, disinfectants, scrub brushes, mops, brooms, mop buckets, spray bottles, etc...
Paper & Other Consumable Supplies: All non-cleaning products that are consumed by the daily operation of the facility. This includes toilet paper, paper towels, seat covers, sanitary liners, trash bags, hand soap, etc...
Building Repairs & Maintenance: All materials & supplies associated with routine building repairs and maintenance performed by the on-site crew. This includes paint & painting supplies, nuts & bolts, washers, valves, toilets, partitions, light bulbs, etc...
Grounds Repairs & Maintenance: All materials & supplies associated with routine grounds repair and maintenance performed by the on-site crew. This includes grass seed, fertilizer, rakes, shovels, hoses, flowers, mulch timbers, boards for picnic tables, paint & stain, etc...
Tools: Any tools purchased for the site to be used during the daily maintenance routines. This includes saws, drills, grinders, wrenches, hammers, screw drivers, pliers, torches, etc... (This should not include any large power equipment that could be included in the equipment purchase category)
Uniforms: All clothing, hats & jackets that conform with the established RAM uniform guidelines. This includes the cost of shipping and affixing emblems, etc...
Miscellaneous: Any legitimate material & supply cost that does not fit into the categories listed above.

Equipment

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Purchases (list):													$0.00
													$0.00
													$0.00
													$0.00
													$0.00
Equipment Fuel:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment Operating:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
													$0.00
													$0.00
													$0.00
Total Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**

Vehicle

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Depreciation:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mileage:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vehicle Fuel:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Vehicle Operating:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
													$0.00
Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**

Special Vendor Services

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Trash / Recycling Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HVAC System Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Electrical Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Plumbing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Well Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Septice Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Portable Toilet Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fire Extinguisher Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Landscape	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Building Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**

Miscellaneous

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cell Phone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Internet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Testing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Storage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
													$0.00
													$0.00
Total Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**