| Object   | Account Description                 | Current | Year To Date | Encumbrances | Budget   | РСТ | Available Funds |
|--|-------------------------------------|---------|--------------|--------------|----------|-----|-----------------|
| 1 General Fun<br>554 Housing a<br>8002 Housing | and urban development               |         |              |              |          |     |                 |
| Personnel Serv                                 | <u>vices</u>                        |         |              |              |          |     |                 |
| 12084  | Community Service Director          | 2,106   | 10,637       | 0            | 27,384   | 39% | 16,747          |
| 12101  | Residential Rental Coordinator      | 1,578   | 8,131        | 0            | 19,493   | 42% | 11,362          |
| 12990  | Accrued Payroll                     | 0       | 1,698        | 0            | 0        | 0%  | (1,698)         |
| 14000  | Overtime                            | 0       | 23           | 0            | 5,000    | 0%  | 4,977           |
| 21000  | Social Security- matching           | 277     | 1,415        | 0            | 3,970    | 36% | 2,555           |
| 22000  | Retirement contributions            | 1,779   | 8,891        | 0            | 21,340   | 42% | 12,449          |
| 23000  | Health Insurance                    | 244     | 1,220        | 0            | 2,926    | 42% | 1,706           |
| 23100  | Life Insurance                      | 9       | 45           | 0            | 106      | 42% | 61              |
| 24000  | Workers compensation                | 49      | 245          | 0            | 584      | 42% | 339             |
| 26300  | General retiree health contrib      | 497     | 2,485        | 0            | 5,965    | 42% | 3,480           |
| Sub Total                                      |                                     | \$6,539 | \$34,791     | \$0          | \$86,768 | 40% | \$51,977        |
| Operating Expe                                 | enditure/Expenses                   |         |              |              |          |     |                 |
| 34500  | Contract- building maintenance      | 4,080   | 22,511       | 17,643       | 54,000   | 74% | 13,845          |
| 34989  | Contractual service provider        | 22,693  | 80,753       | 0            | 224,662  | 36% | 143,909         |
| 34990  | Contractual services- other         | 135     | 459          | 0            | 2,000    | 23% | 1,541           |
| 41100  | Telephone                           | 211     | 1,701        | 0            | 5,500    | 31% | 3,799           |
| 41225  | Cable fees                          | 2,140   | 11,678       | 0            | 39,500   | 30% | 27,822          |
| 43100  | Electric                            | 2,967   | 18,190       | 0            | 52,567   | 35% | 34,377          |
| 43200  | Water & sewer                       | 5,553   | 27,291       | 0            | 82,136   | 33% | 54,845          |
| 44200  | Rents- machinery & equipment        | 0       | 0            | 0            | 1,000    | 0%  | 1,000           |
| 44330  | Credit application                  | 215     | 805          | 0            | 2,305    | 35% | 1,500           |
| 44360  | Rentals                             | 59,229  | 296,673      | 0            | 709,690  | 42% | 413,017         |
| 45000  | Insurance                           | 3,210   | 16,050       | 0            | 38,521   | 42% | 22,471          |
| 46150  | R & M- land- building & improvement | 3,847   | 28,503       | 0            | 78,250   | 36% | 49,747          |

| Object         | Account Description                  | Current   | Year To Date | Encumbrances | Budget      | РСТ | Available Funds |
|----------------|--------------------------------------|-----------|--------------|--------------|-------------|-----|-----------------|
| 1 General Fun  | nd                                   |           |              |              |             |     |                 |
| 554 Housing a  | and urban development                |           |              |              |             |     |                 |
| 8002 Housing   | Division                             |           |              |              |             |     |                 |
| 46250          | R & M equipment                      | 0         | 681          | 0            | 5,250       | 13% | 4,569           |
| 46300          | R & M motor vehicles                 | 0         | 0            | 0            | 315         | 0%  | 315             |
| 46800          | Maintenance contracts                | 549       | 18,845       | 3,346        | 27,562      | 81% | 5,371           |
| 46801          | I.T. Maintenance contracts           | 0         | 0            | 0            | 300         | 0%  | 300             |
| 48100          | Advertising                          | 827       | 2,723        | 0            | 7,300       | 37% | 4,577           |
| 49175          | Administrative fees                  | 8,608     | 43,038       | 0            | 103,290     | 42% | 60,252          |
| 51100          | Office supplies                      | 0         | 413          | 0            | 3,000       | 14% | 2,587           |
| 52000          | Operating supplies                   | 142       | 367          | 0            | 5,000       | 7%  | 4,633           |
| 52200          | Cleaning/janitorial supplies         | 63        | 884          | 2            | 5,000       | 18% | 4,113           |
| 52540          | Fuel                                 | 77        | 446          | 0            | 2,000       | 22% | 1,554           |
| 52650          | Equip < than \$1000                  | 5,738     | 30,612       | 0            | 66,000      | 46% | 35,388          |
| 52652          | Software < than \$1000 &/or licenses | 0         | 0            | 0            | 600         | 0%  | 600             |
| 52653          | Computer equipment < \$1000          | 0         | 515          | 0            | 1,000       | 52% | 485             |
| Sub Total      |                                      | \$120,283 | \$603,139    | \$20,991     | \$1,516,748 | 41% | \$892,618       |
| 1 General Fun  | ıd                                   |           |              |              |             |     |                 |
| 554 Housing a  | and urban development                |           |              |              |             |     |                 |
| 8002 Housing   |                                      |           |              |              |             |     |                 |
|                | - Pines Place                        |           |              |              |             |     |                 |
| Personnel Serv |                                      |           |              |              |             |     |                 |
| 12084          | Community Service Director           | 2,106     | 10,637       | 0            | 27,384      | 39% | 16,747          |
| 12101          | Residential Rental Coordinator       | 1,577     | 8,131        | 0            | 19,493      | 42% | 11,362          |
| 12525          | Administrative Assistant I           | 4,736     | 23,976       | 0            | 61,568      | 39% | 37,592          |
| 12990          | Accrued Payroll                      | 0         | 3,929        | 0            | 0           | 0%  | (3,929          |
| 14000          | Overtime                             | 0         | 23           | 0            | 5,000       | 0%  | 4,977           |
| 21000          | Social Security- matching            | 627       | 3,196        | 0            | 8,680       | 37% | 5,484           |

| 23000   Health Insurance   1,219   6,095   0   14,626   42%   8,53     23100   Life Insurance   21   102   0   245   42%   14     24000   Workers compensation   72   360   0   864   42%   50     26300   General retiree health contrib   1,160   5,800   0   13,919   42%   8,11     Sub Total   \$15,633   \$82,819   \$0   \$201,145   41%   \$118,82     Operating Expenditure/Expenses   \$1300   Professional services-Outside Legal   (325)   1,265   0   18,000   7%   16,73     34500   Contract- building maintenance   5,737   28,455   27,598   75,000   75%   18,94     34990   Contractual services- other   15,023   38,640   61,324   161,036   62%   61,07     41100   Telephone   651   2,827   0   7,894   36%   5,606     41225   Cable fees   8,555   35   | Object         | Account Description                 | Current  | Year To Date | Encumbrances | Budget    | РСТ | Available Funds |
|---|----------------|-------------------------------------|----------|--------------|--------------|-----------|-----|-----------------|
| Stat Housing Division     22000   Retirement contributions   4,114   20,570   0   49,366   42%   28,79     23000   Health Insurance   1,219   6,095   0   14,626   42%   8,633     23100   Life Insurance   2,21   102   0   245   42%   141     24000   Workers compensation   72   360   0   864   42%   500     26300   General retiree health contrib   1,160   5,800   0   13,919   42%   8,111     Sub Total <b>Stot</b> Total <b>Sto</b> | 1 Conoral Eur  | d                                   |          |              |              |           |     |                 |
| B002 Housing Division   Retirement contributions   4,114   20,570   0   49,366   42%   28,79     23000   Health Insurance   1,219   6,005   0   14,626   42%   8,53     23100   Life Insurance   21   102   0   245   42%   144     24000   Workers compensation   72   360   0   864   42%   600     26300   General retiree health contrib   1,160   5,800   0   13,919   42%   8,111     Sub Total   Stofas   \$52,919   \$50   52,911,45   41%   \$118,32     Operating Expenditure/Expenses   \$15,633   \$82,819   \$20,0145   41%   \$118,32     Operating Expenditure/Expenses   \$15,633   \$24,930   \$20,0145   41%   \$118,32     31300   Professional services-Outside Legal   (325)   1,247   0   \$240,223   33%   160,75     34990   Contractual services-other   15,023   38,640   61,324   161,036  |                |                                     |          |              |              |           |     |                 |
| 23000   Health Insurance   1,219   6,095   0   14,626   42%   8,53     23100   Life Insurance   21   102   0   245   42%   14     24000   Workers compensation   72   360   0   864   42%   50     26300   General retiree health contrib   1,160   5,800   0   13,919   42%   8,11     Sub Total   \$15,633   \$82,819   \$0   \$201,145   41%   \$118,82     Operating Expenditure/Expenses   \$15,633   \$82,819   \$0   \$201,145   41%   \$118,82     Operating Expenditure/Expenses   \$15,633   \$82,819   \$0   \$201,145   41%   \$118,82     31300   Professional services-Outside Legal   (325)   1,265   0   18,000   7%   16,73     34500   Contractual services-other   15,023   38,640   61,324   161,036   62%   61,07     41100   Telephone   651   2,827   0   7,884 <td< td=""><td>•</td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  | •              | •                                   |          |              |              |           |     |                 |
| 23100   Life Insurance   21   102   0   245   42%   14     24000   Workers compensation   72   360   0   864   42%   500     26300   General retiree health contrib   1,160   5,800   0   13,919   42%   8,111     Sub Total   S15,633   \$82,819   \$0   \$201,145   41%   \$118,322     Operating Expenditure/Expenses    1,265   0   18,000   7%   16,73     34500   Contract- building maintenance   5,737   28,455   27,598   75,000   75%   18,94     34990   Contractual services other   15,023   38,640   61,324   161,036   62%   61,07     41100   Telephone   651   2,827   0   7,894   36%   5,06     41225   Cable fees   8,555   35,783   0   100,000   36%   64,21     43100   Electric   11,722   62,937   0   228,744   28%   <   | 22000          | Retirement contributions            | 4,114    | 20,570       | 0            | 49,366    | 42% | 28,796          |
| 24000   Workers compensation   72   360   0   864   42%   50     26300   General retiree health contrib   1,160   5,800   0   13,919   42%   8,11     Sub Total   \$15,633   \$82,819   \$0   \$201,145   41%   \$118,32     Operating Expenditure/Expenses   31300   Professional services-Outside Legal   (325)   1,265   0   18,000   7%   16,73     34500   Contract- building maintenance   5,737   28,455   27,598   75,000   75%   18,94     34989   Contractual services other   15,023   38,640   61,324   161,036   62%   61,07     41100   Telephone   651   2,827   0   7,884   36%   5,06     41225   Cable fees   8,555   35,783   0   100,000   36%   64,21     43100   Electric   11,722   62,937   0   228,744   28%   165,80     43200   Rents- machinery & equipment   19<   | 23000          | Health Insurance                    | 1,219    | 6,095        | 0            | 14,626    | 42% | 8,531           |
| 26300   General retiree health contrib   1,160   5,800   0   13,919   42%   8,11     Sub Total   \$15,633   \$82,819   \$0   \$201,145   41%   \$118,32     Operating Expenditure/Expenses   31300   Professional services-Outside Legal   (325)   1,265   0   18,000   7%   16,73     34500   Contract- building maintenance   5,737   28,455   27,598   75,000   75%   18,94     34989   Contractual services provider   35,547   79,473   0   240,223   33%   160,75     34990   Contractual services- other   15,023   38,640   61,324   161,036   62%   61,07     41100   Telephone   651   2,827   0   7,894   36%   5,06     4225   Cable fees   8,555   35,783   0   100,000   36%   64,21     43100   Electric   11,722   62,937   0   228,744   28%   165,80     44200   Rents- machinery & equipm  | 23100          | Life Insurance                      | 21       | 102          | 0            | 245       | 42% | 143             |
| Sub Total   \$15,633   \$62,819   \$0   \$201,145   41%   \$118,32     Operating Expenditure/Expenses   31300   Professional services-Outside Legal   (325)   1,265   0   18,000   7%   16,73     34500   Contract- building maintenance   5,737   28,455   27,598   75,000   75%   18,94     34990   Contractual services rowider   35,547   79,473   0   240,223   33%   160,75     34990   Contractual services- other   15,023   38,640   61,324   161,036   62%   61,07     41100   Telephone   651   2,827   0   7,894   36%   5,066     41225   Cable fees   8,555   35,783   0   100,000   36%   64,21     43100   Electric   11,722   62,937   0   228,744   28%   165,80     43200   Rents- machinery & equipment   19   93   0   2,500   47,73     44300   Rentals   358,602   1,7   | 24000          | Workers compensation                | 72       | 360          | 0            | 864       | 42% | 504             |
| Operating Expenditure/Expenses     31300   Professional services-Outside Legal   (325)   1,265   0   18,000   7%   16,73     34500   Contract- building maintenance   5,737   28,455   27,598   75,000   75%   18,94     34989   Contractual service provider   35,547   79,473   0   240,223   33%   160,75     34990   Contractual services- other   15,023   38,640   61,324   161,036   62%   61,07     41100   Telephone   651   2,827   0   7,894   36%   5,066     41225   Cable fees   8,555   35,783   0   100,000   36%   64,21     43100   Electric   11,722   62,937   0   228,744   28%   165,80     44200   Rents- machinery & equipment   19   93   0   2,500   4%   2,400     44330   Credit application   770   2,765   0   10,500   26%   7,73     44500  | 26300          | General retiree health contrib      | 1,160    | 5,800        | 0            | 13,919    | 42% | 8,119           |
| 31300Professional services-Outside Legal(325)1,265018,0007%16,7334500Contract- building maintenance5,73728,45527,59875,00075%18,9434989Contractual service provider35,54779,4730240,22333%160,7534990Contractual services- other15,02338,64061,324161,03662%61,0741100Telephone6512,82707,89436%5,0641225Cable fees8,55535,7830100,00036%64,2143100Electric11,72262,9370228,74428%165,8043200Water & sewer17,01284,9400191,83244%106,8944200Rents- machinery & equipment199302,5004%2,40444330Credit application7702,765010,50026%7,7344360Rentals358,6021,796,03104,287,66842%2,491,6345000Insurance5,97029,850071,63642%41,7846150R & M equipment1,7967,42015,20046,00049%23,3846800Maintenance contracts1,1206,3788,59716,46691%1,5246801I.T. Maintenance contracts00001,5000%1,50   | Sub Total      |                                     | \$15,633 | \$82,819     | \$0          | \$201,145 | 41% | \$118,326       |
| 34500Contract- building maintenance5,73728,45527,59875,00075%18,9434989Contractual service provider35,54779,4730240,22333%160,7534990Contractual services- other15,02338,64061,324161,03662%61,0741100Telephone6512,82707,89436%5,06641225Cable fees8,55535,7830100,00036%64,2143100Electric11,72262,9370228,74428%165,8043200Water & sewer17,01284,9400191,83244%106,8944200Rents- machinery & equipment199302,5004%2,4044330Credit application7702,765010,50026%7,7344360Rentals358,6021,796,03104,287,66842%2,491,6345000Insurance5,97029,850071,63642%41,7846150R & M-land-building & improvement8,69318,8620100,00019%81,1346800Maintenance contracts1,1206,3788,59716,49691%1,5246801I.T. Maintenance contracts0001,5000%1,50   | Operating Expe | enditure/Expenses                   |          |              |              |           |     |                 |
| 34989Contractual service provider35,54779,4730240,22333%160,7534990Contractual services- other15,02338,64061,324161,03662%61,0741100Telephone6512,82707,89436%5,0641225Cable fees8,55535,7830100,00036%64,2143100Electric11,72262,9370228,74428%165,8043200Water & sewer17,01284,9400191,83244%106,8944200Rents- machinery & equipment199302,5004%2,4044330Credit application7702,765010,50026%7,7344360Rentals358,6021,796,03104,287,66842%2,491,6345000Insurance5,97029,850071,63642%41,7846150R & M- land- building & improvement8,69318,8620100,00019%81,1346250R & M equipment1,7967,42015,20046,00049%23,3846800Maintenance contracts1,1206,3788,59716,49691%1,5246801I.T. Maintenance contracts0001,5000%1,50  | 31300          | Professional services-Outside Legal | (325)    | 1,265        | 0            | 18,000    | 7%  | 16,735          |
| 34990Contractual services- other15,02338,64061,324161,03662%61,0741100Telephone6512,82707,89436%5,0641225Cable fees8,55535,7830100,00036%64,2143100Electric11,72262,9370228,74428%165,8043200Water & sewer17,01284,9400191,83244%106,8944200Rents- machinery & equipment199302,5004%2,4044330Credit application7702,765010,50026%7,7344360Rentals358,6021,796,03104,287,66842%2,491,6345000Insurance5,97029,850071,63642%41,7846150R & M- land- building & improvement8,69318,8620100,00019%81,1346250R & M equipment1,7967,42015,20046,00049%23,3846800Maintenance contracts1,1206,3788,59716,49691%1,52046801I.T. Maintenance contracts0001,5000%1,500  | 34500          | Contract- building maintenance      | 5,737    | 28,455       | 27,598       | 75,000    | 75% | 18,947          |
| 41100Telephone6512,82707,89436%5,0641225Cable fees8,55535,7830100,00036%64,2143100Electric11,72262,9370228,74428%165,8043200Water & sewer17,01284,9400191,83244%106,8944200Rents- machinery & equipment199302,5004%2,4044330Credit application7702,765010,50026%7,7344360Rentals358,6021,796,03104,287,66842%2,491,6345000Insurance5,97029,850071,63642%41,7846150R & M- land- building & improvement8,69318,8620100,00019%81,1346250R & M equipment1,7967,42015,20046,00049%23,3846800Maintenance contracts1,1206,3788,59716,49691%1,5246801I.T. Maintenance contracts0001,5000%1,500  | 34989          | Contractual service provider        | 35,547   | 79,473       | 0            | 240,223   | 33% | 160,750         |
| 41225Cable fees8,55535,7830100,00036%64,2143100Electric11,72262,9370228,74428%165,8043200Water & sewer17,01284,9400191,83244%106,8944200Rents- machinery & equipment199302,5004%2,4044330Credit application7702,765010,50026%7,7344360Rentals358,6021,796,03104,287,66842%2,491,6345000Insurance5,97029,850071,63642%41,7846150R & M- land- building & improvement8,69318,8620100,00019%81,1346250R & M equipment1,7967,42015,20046,00049%23,3846800Maintenance contracts1,1206,3788,59716,49691%1,5246801I.T. Maintenance contracts0001,5000%1,50  | 34990          | Contractual services- other         | 15,023   | 38,640       | 61,324       | 161,036   | 62% | 61,072          |
| 43100Electric11,72262,9370228,74428%165,8043200Water & sewer17,01284,9400191,83244%106,8944200Rents- machinery & equipment199302,5004%2,4044330Credit application7702,765010,50026%7,7344360Rentals358,6021,796,03104,287,66842%2,491,6345000Insurance5,97029,850071,63642%41,7846150R & M- land- building & improvement8,69318,8620100,00019%81,1346250R & M equipment1,7967,42015,20046,00049%23,3846800Maintenance contracts1,1206,3788,59716,49691%1,52046801I.T. Maintenance contracts0001,5000%1,500  | 41100          | Telephone                           | 651      | 2,827        | 0            | 7,894     | 36% | 5,067           |
| 43200Water & sewer17,01284,9400191,83244%106,8944200Rents- machinery & equipment199302,5004%2,4044330Credit application7702,765010,50026%7,7344360Rentals358,6021,796,03104,287,66842%2,491,6345000Insurance5,97029,850071,63642%41,7846150R & M- land- building & improvement8,69318,8620100,00019%81,1346250R & M equipment1,7967,42015,20046,00049%23,3846801I.T. Maintenance contracts0001,5000%1,500   | 41225          | Cable fees                          | 8,555    | 35,783       | 0            | 100,000   | 36% | 64,217          |
| 44200Rents- machinery & equipment199302,5004%2,4044330Credit application7702,765010,50026%7,7344360Rentals358,6021,796,03104,287,66842%2,491,6345000Insurance5,97029,850071,63642%41,7846150R & M- land- building & improvement8,69318,8620100,00019%81,1346250R & M equipment1,7967,42015,20046,00049%23,3846800Maintenance contracts1,1206,3788,59716,49691%1,5246801I.T. Maintenance contracts0001,5000%1,500  | 43100          | Electric                            | 11,722   | 62,937       | 0            | 228,744   | 28% | 165,807         |
| 44330Credit application7702,765010,50026%7,7344360Rentals358,6021,796,03104,287,66842%2,491,6345000Insurance5,97029,850071,63642%41,7846150R & M- land- building & improvement8,69318,8620100,00019%81,1346250R & M equipment1,7967,42015,20046,00049%23,3846800Maintenance contracts1,1206,3788,59716,49691%1,5246801I.T. Maintenance contracts0001,5000%1,500   | 43200          | Water & sewer                       | 17,012   | 84,940       | 0            | 191,832   | 44% | 106,892         |
| 44360Rentals358,6021,796,03104,287,66842%2,491,6345000Insurance5,97029,850071,63642%41,7846150R & M- land- building & improvement8,69318,8620100,00019%81,1346250R & M equipment1,7967,42015,20046,00049%23,3846800Maintenance contracts1,1206,3788,59716,49691%1,5246801I.T. Maintenance contracts0001,5000%1,50   | 44200          | Rents- machinery & equipment        | 19       | 93           | 0            | 2,500     | 4%  | 2,407           |
| 45000Insurance5,97029,850071,63642%41,7846150R & M- land- building & improvement8,69318,8620100,00019%81,1346250R & M equipment1,7967,42015,20046,00049%23,3846800Maintenance contracts1,1206,3788,59716,49691%1,5246801I.T. Maintenance contracts0001,5000%1,500   | 44330          | Credit application                  | 770      | 2,765        | 0            | 10,500    | 26% | 7,735           |
| 46150R & M- land- building & improvement8,69318,8620100,00019%81,1346250R & M equipment1,7967,42015,20046,00049%23,3846800Maintenance contracts1,1206,3788,59716,49691%1,5246801I.T. Maintenance contracts0001,5000%1,500   | 44360          | Rentals                             | 358,602  | 1,796,031    | 0            | 4,287,668 | 42% | 2,491,637       |
| 46250 R & M equipment 1,796 7,420 15,200 46,000 49% 23,38   46800 Maintenance contracts 1,120 6,378 8,597 16,496 91% 1,52   46801 I.T. Maintenance contracts 0 0 0 1,500 0% 1,500   | 45000          | Insurance                           | 5,970    | 29,850       | 0            | 71,636    | 42% | 41,786          |
| 46800   Maintenance contracts   1,120   6,378   8,597   16,496   91%   1,52     46801   I.T. Maintenance contracts   0   0   0   1,500   0%   1,500   | 46150          | R & M- land- building & improvement | 8,693    | 18,862       | 0            | 100,000   | 19% | 81,138          |
| 46801   I.T. Maintenance contracts   0   0   0   1,500   0%   1,500   | 46250          | R & M equipment                     | 1,796    | 7,420        | 15,200       | 46,000    | 49% | 23,380          |
|   | 46800          | Maintenance contracts               | 1,120    | 6,378        | 8,597        | 16,496    | 91% | 1,521           |
| 48100 Advertising 0 0 0 5,000 0% 5,000  | 46801          | I.T. Maintenance contracts          | 0        | 0            | 0            | 1,500     | 0%  | 1,500           |
|   | 48100          | Advertising                         | 0        | 0            | 0            | 5,000     | 0%  | 5,000           |

| Object                 | Account Description          | Current   | Year To Date | Encumbrances | Budget      | PCT | Available Funds |
|------------------------|------------------------------|-----------|--------------|--------------|-------------|-----|-----------------|
|                        |                              |           |              |              |             |     |                 |
| 1 General Fun          | ld                           |           |              |              |             |     |                 |
| 554 Housing a          | and urban development        |           |              |              |             |     |                 |
| 8002 Housing           | Division                     |           |              |              |             |     |                 |
| 49104                  | License fees                 | 960       | 960          | 0            | 2,161       | 44% | 1,201           |
| 49175                  | Administrative fees          | 16,008    | 80,037       | 0            | 192,089     | 42% | 112,052         |
| 51100                  | Office supplies              | 28        | 421          | 0            | 4,635       | 9%  | 4,214           |
| 52000                  | Operating supplies           | 543       | 1,344        | 0            | 4,760       | 28% | 3,416           |
| 52200                  | Cleaning/janitorial supplies | 260       | 2,501        | 6            | 20,000      | 13% | 17,494          |
| 52300                  | Expendable tools             | 0         | 0            | 0            | 209         | 0%  | 209             |
| 52540                  | Fuel                         | 77        | 529          | 0            | 3,000       | 18% | 2,471           |
| 52650                  | Equip < than \$1000          | 0         | 414          | 0            | 6,000       | 7%  | 5,586           |
| Sub Total              |                              | \$488,768 | \$2,281,924  | \$112,725    | \$5,796,883 | 41% | \$3,402,234     |
| Total for the Project  |                              | \$504,401 | \$2,364,743  | \$112,725    | \$5,998,028 | 41% | \$3,520,560     |
| Total for the Division |                              | \$631,223 | \$3,002,673  | \$133,717    | \$7,601,544 | 41% | \$4,465,154     |