

ORG	ORG Descr	Exp Accou	Acocutn Description	Porject Number	FUND 5320	FUND 5321	Fund 5321	Fund 5321	TOTAL
					C242510	C394410	P13- 1000685	1000685	
					P13-16	16	P13-17	P13-18	
30232	Constructi	51111	Civilian: Regular	C242510	IN06	134.43			
30232	Constructi	51511	Civilian: Paid Leave Charge	C242510	IN06	29.07			
30232	Constructi	51611	Civilian: Retirement Accrual	C242510	IN06	41.07			
30232	Constructi	51613	Civilian: Fringe Benefits Accrua	C242510	IN06	59.49			
30232	Constructi	58521	Overhead: Departmental Cost Allo	C242510	IN06	28.32			
30232	Constructi	58522	Overhead: Central Services Cost	C242510	IN06	39.45			
30232	Constructi	58523	Overhead: Division Cost Allocati	C242510	IN06	47.34			
30233	Project Ma	51111	Civilian: Regular	C242510	IN06	25,475.41	32,178.36		
30233	Project Ma	51313	Allowance: Auto Flat (1, 2, Part	C242510	0	192.56	1,273.60	207.45	
30233	Project Ma	51313	Allowance: Auto Flat (1, 2, Part	C242510	IN06	244.57			
30233	Project Ma	51511	Civilian: Paid Leave Charge	C242510	IN06	5,613.65	7,132.24		
30233	Project Ma	51611	Civilian: Retirement Accrual	C242510	IN06	7,718.02	11,998.93		
30233	Project Ma	51613	Civilian: Fringe Benefits Accrua	C242510	IN06	10,068.83	15,364.29		
30233	Project Ma	58521	Overhead: Departmental Cost Allo	C242510	IN06	4,932.29	7,429.77		
30233	Project Ma	58522	Overhead: Central Services Cost	C242510	IN06	6,883.61	9,094.73		
30233	Project Ma	58523	Overhead: Division Cost Allocati	C242510	IN06	5,789.36	11,380.85		
30233	Project Ma	58524	Overhead: Sectional Cost Allocat	C242510	IN06	566.63			
30233	Project Ma	58725	Prior Year Adjustments: Salary &	C394410	IN06		(1,412.09)		
30234	Facilities P	51111	Civilian: Regular	C242510	IN06	456.82	38,457.04	27,765.71	11,928.82
30234	Facilities P	51313	Allowance: Auto Flat (1, 2, Part	C242510	IN06	18.67	36.83	(250.09)	
30234	Facilities P	51420	License	C242510	IN06	6.80	38.00	24.44	
30234	Facilities P	51511	Civilian: Paid Leave Charge	C242510	IN06	101.20	8,798.17	6,358.40	2,731.69
30234	Facilities P	51611	Civilian: Retirement Accrual	C242510	IN06	166.26	15,388.85	12,089.49	5,306.03
30234	Facilities P	51613	Civilian: Fringe Benefits Accrua	C242510	IN06	211.05	18,206.69	12,725.02	5,204.64
30234	Facilities P	58521	Overhead: Departmental Cost Allo	C242510	IN06	105.46	8,931.83	6,449.93	3,854.07
30234	Facilities P	58522	Overhead: Central Services Cost	C242510	IN06	128.84	12,821.30	9,301.49	3,725.32
30234	Facilities P	58523	Overhead: Division Cost Allocati	C242510	IN06	161.56	13,680.48	9,879.09	
30271	CIP Project	51111	Civilian: Regular	C242510	IN06	3,570.11			
30271	CIP Project	51511	Civilian: Paid Leave Charge	C242510	IN06	768.73			
30271	CIP Project	51611	Civilian: Retirement Accrual	C242510	IN06	180.66			
30271	CIP Project	51613	Civilian: Fringe Benefits Accrua	C242510	IN06	1,341.69			
30271	CIP Project	58521	Overhead: Departmental Cost Allo	C242510	IN06	468.17			
30271	CIP Project	58522	Overhead: Central Services Cost	C242510	IN06	956.75			
30271	CIP Project	58523	Overhead: Division Cost Allocati	C242510	IN06	128.87			
						\$ 76,635.74	\$ 210,799.87	\$ 84,550.93	\$ 32,750.57
									\$ 404,737.11 STAFF TIME
92232	Engineer D	54951	Services: Environmental	C242510	IN06	56,000.00			
92270	Engineer D	53719	Miscellaneous Services	C242510	IN06	800.00			
92270	Engineer D	54411	Architectural and Engineering Se	C242510	0	14,258.20	283,559.23		
92270	Engineer D	54411	Architectural and Engineering Se	C242510	IN06	131,552.94		127,725.76	
92270	Engineer D	56124	City Contract Compliance Dept-Pu	C242510	IN06	2.13			
92270	Engineer D	57412	Signal and Safety Devices	C242510	IN06	12,206.00			
						214,819.27	283,559.23	127,725.76	
									\$ 626,104.26 NONSTAFF COSTS
						291,455.01	494,359.10	\$ 212,276.69	\$ 32,750.57
									1,030,841.37 GRAND TOTAL