

FUNCTION COST BUDGET - ALL ROAD SERVICE AREA FUNDS

Description	Original Budget	Budget Change	Current Budget
* Non Labor	44,718.00	-	44,718.00
** Direct Cost Modified Accrual	44,718.00	-	44,718.00
** Intra Governmental Charges	4,800.00	-	4,800.00
<b>*** 743100 Rockhill LRSA</b>	<b>49,518.00</b>	<b>-</b>	<b>49,518.00</b>
* Contributions to Other Funds	97,712.00	-	97,712.00
** Direct Cost Modified Accrual	97,712.00	-	97,712.00
** Intra Governmental Charges	6,900.00	-	6,900.00
<b>*** 743200 Eaglewood Contributing RSA</b>	<b>104,612.00</b>	<b>-</b>	<b>104,612.00</b>
* Non Labor	130,876.00	-	130,876.00
** Direct Cost Modified Accrual	130,876.00	-	130,876.00
** Intra Governmental Charges	14,700.00	-	14,700.00
<b>*** 743300 Talus West LRSA</b>	<b>145,576.00</b>	<b>-</b>	<b>145,576.00</b>
* Non Labor	638,103.00	421,000.00	1,059,103.00
** Direct Cost Modified Accrual	638,103.00	421,000.00	1,059,103.00
** Intra Governmental Charges	65,000.00	-	65,000.00
<b>*** 743400 Upper O'Malley LRSA</b>	<b>703,103.00</b>	<b>421,000.00</b>	<b>1,124,103.00</b>
* Non Labor	48,933.00	20,000.00	68,933.00
** Direct Cost Modified Accrual	48,933.00	20,000.00	68,933.00
** Intra Governmental Charges	4,800.00	-	4,800.00
<b>*** 743500 Bear Valley LRSA</b>	<b>53,733.00</b>	<b>20,000.00</b>	<b>73,733.00</b>
* Non Labor	105,883.00	-	105,883.00
** Direct Cost Modified Accrual	105,883.00	-	105,883.00
** Intra Governmental Charges	10,600.00	-	10,600.00
<b>*** 743600 Rabbit Creek View/Heights LRSA</b>	<b>116,483.00</b>	<b>-</b>	<b>116,483.00</b>
* Non Labor	21,513.00	-	21,513.00
** Direct Cost Modified Accrual	21,513.00	-	21,513.00
** Intra Governmental Charges	2,300.00	-	2,300.00
<b>*** 743700 Villages Scenic Parkway LRSA</b>	<b>23,813.00</b>	<b>-</b>	<b>23,813.00</b>
* Non Labor	16,654.00	-	16,654.00
** Direct Cost Modified Accrual	16,654.00	-	16,654.00
** Intra Governmental Charges	1,800.00	-	1,800.00
<b>*** 743800 Sequoia Estates LRSA</b>	<b>18,454.00</b>	<b>-</b>	<b>18,454.00</b>
* Contributions to Other Funds	1,943.00	-	1,943.00
** Direct Cost Modified Accrual	1,943.00	-	1,943.00
** Intra Governmental Charges	200.00	-	200.00
<b>*** 743900 Gateway Contributing RSA</b>	<b>2,143.00</b>	<b>-</b>	<b>2,143.00</b>
* Non Labor	639,221.00	100,000.00	739,221.00
** Direct Cost Modified Accrual	639,221.00	100,000.00	739,221.00
** Intra Governmental Charges	65,000.00	-	65,000.00
<b>*** 744000 South Goldenview RRSA</b>	<b>704,221.00</b>	<b>100,000.00</b>	<b>804,221.00</b>
* Non Labor	264,565.00	-	264,565.00
** Direct Cost Modified Accrual	264,565.00	-	264,565.00
** Intra Governmental Charges	27,000.00	-	27,000.00
<b>*** 744100 Birch Tree/Elmore LRSA</b>	<b>291,565.00</b>	<b>-</b>	<b>291,565.00</b>

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Description	Original Budget	Budget Change	Current Budget
* Non Labor	169,838.00	-	169,838.00
** Direct Cost Modified Accrual	169,838.00	-	169,838.00
** Intra Governmental Charges	(11,950.00)	-	(11,950.00)
<b>*** 744200 Sec 6/Campbell Airstrip Rd LRSA</b>	<b>157,888.00</b>	-	<b>157,888.00</b>
* Non Labor	104,270.00	-	104,270.00
** Direct Cost Modified Accrual	104,270.00	-	104,270.00
** Intra Governmental Charges	11,300.00	-	11,300.00
<b>*** 744300 Valli Vue Estates LRSA</b>	<b>115,570.00</b>	-	<b>115,570.00</b>
* Non Labor	28,005.00	17,000.00	45,005.00
** Direct Cost Modified Accrual	28,005.00	17,000.00	45,005.00
** Intra Governmental Charges	3,300.00	-	3,300.00
<b>*** 744400 Skyranth Estates LRSA</b>	<b>31,305.00</b>	<b>17,000.00</b>	<b>48,305.00</b>
* Non Labor	16,500.00	-	16,500.00
** Direct Cost Modified Accrual	16,500.00	-	16,500.00
** Intra Governmental Charges	1,500.00	-	1,500.00
<b>*** 744500 Upper Grover LRSA</b>	<b>18,000.00</b>	-	<b>18,000.00</b>
* Non Labor	16,863.00	-	16,863.00
** Direct Cost Modified Accrual	16,863.00	-	16,863.00
** Intra Governmental Charges	1,800.00	-	1,800.00
<b>*** 744600 Raven Woods/Bubbling Brook LRSA</b>	<b>18,663.00</b>	-	<b>18,663.00</b>
* Non Labor	29,132.00	30,000.00	59,132.00
** Direct Cost Modified Accrual	29,132.00	30,000.00	59,132.00
** Intra Governmental Charges	3,100.00	-	3,100.00
<b>*** 744700 Mt Park Estates LRSA</b>	<b>32,232.00</b>	<b>30,000.00</b>	<b>62,232.00</b>
* Non Labor	135,258.00	60,000.00	195,258.00
** Direct Cost Modified Accrual	135,258.00	60,000.00	195,258.00
** Intra Governmental Charges	14,600.00	-	14,600.00
<b>*** 744800 Mt Park/Robin Hill LRSA</b>	<b>149,858.00</b>	<b>60,000.00</b>	<b>209,858.00</b>
* Labor Modified Accrual	612,078.00	-	612,078.00
* Non Labor	3,054,250.00	-	3,054,250.00
** Direct Cost Modified Accrual	3,666,328.00	-	3,666,328.00
** Intra Governmental Charges	115,929.00	-	115,929.00
<b>*** 744900 Chugiak/Birchwood/Eagle River RRSA</b>	<b>3,782,257.00</b>	-	<b>3,782,257.00</b>
* Contributions to Other Funds	3,547,694.00	-	3,547,694.00
** Direct Cost Modified Accrual	3,547,694.00	-	3,547,694.00
<b>*** 747300 E/R Contribution to CIP</b>	<b>3,547,694.00</b>	-	<b>3,547,694.00</b>
<b>**** 119000 Chugiak/Birchwood/Eagle River RRSA</b>	<b>7,329,951.00</b>	-	<b>7,329,951.00</b>
* Non Labor	267,012.00	240,000.00	507,012.00
* Contributions to Other Funds	40,000.00	-	40,000.00
** Direct Cost Modified Accrual	307,012.00	240,000.00	547,012.00
** Intra Governmental Charges	30,000.00	-	30,000.00
<b>*** 745000 Street Maint Glen Alps</b>	<b>337,012.00</b>	<b>240,000.00</b>	<b>577,012.00</b>
* Non Labor	47,963.00	-	47,963.00
** Direct Cost Modified Accrual	47,963.00	-	47,963.00

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** Intra Governmental Charges	4,900.00	-	4,900.00
<b>*** 745100 Lakehill LRSA</b>	<b>52,863.00</b>	-	<b>52,863.00</b>
* Non Labor	26,004.00	-	26,004.00
** Direct Cost Modified Accrual	26,004.00	-	26,004.00
** Intra Governmental Charges	2,600.00	-	2,600.00
<b>*** 745200 Totem LRSA</b>	<b>28,604.00</b>	-	<b>28,604.00</b>
* Non Labor	14,642.00	-	14,642.00
** Direct Cost Modified Accrual	14,642.00	-	14,642.00
** Intra Governmental Charges	1,500.00	-	1,500.00
<b>*** 745300 Paradise Valley South LRSA</b>	<b>16,142.00</b>	-	<b>16,142.00</b>
* Non Labor	22,024.00	-	22,024.00
** Direct Cost Modified Accrual	22,024.00	-	22,024.00
** Intra Governmental Charges	2,100.00	-	2,100.00
<b>*** 745500 Homestead LRSA</b>	<b>24,124.00</b>	-	<b>24,124.00</b>
* Non Labor	53,950.00	-	53,950.00
** Direct Cost Modified Accrual	53,950.00	-	53,950.00
** Intra Governmental Charges	5,500.00	-	5,500.00
<b>*** 745600 SRW Homeowners LRSA</b>	<b>59,450.00</b>	-	<b>59,450.00</b>
* Labor Modified Accrual	265,449.00	-	265,449.00
* Non Labor	830,272.00	-	830,272.00
* Contributions to Other Funds	25,000.00	-	25,000.00
** Direct Cost Modified Accrual	1,120,721.00	-	1,120,721.00
** Intra Governmental Charges	69,683.00	-	69,683.00
<b>*** 746000 Street Maint Girdwood</b>	<b>1,190,404.00</b>	-	<b>1,190,404.00</b>
<b>**** BALANCE</b>	<b>11,775,287.00</b>	<b>888,000.00</b>	<b>12,663,287.00</b>