

XYZ Consulting Corporation

12345 This Street
 Anytown, CA 00000
 Tel: 310-555-1212 Fax: 310-555-2121
 admin@xyzconsulting.com
 www.xyz.com

Project T&E vs Actual Costs

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| Project ID (Name) | B-Hrs | Units | Cost | Amount | Profit/Loss |
|--|------------------|-----------------|---------------------|---------------------|--------------------|
| 04-098-AO: (All Over 2.0 Upgrade) | 378.25 | 202.00 | \$15,267.70 | \$32,816.88 | \$17,549.18 |
| 04-110-SPC: (Sittin Pretty Customized) | 351.25 | 0.00 | \$14,815.88 | \$21,559.36 | \$6,743.49 |
| 04-146-DCS: (Dept. of City Services) | 253.25 | 25.00 | \$10,282.00 | \$22,522.64 | \$12,240.64 |
| 04-165-SC: (Staples Center) | 100.50 | 792.00 | \$4,309.23 | \$7,045.13 | \$2,735.90 |
| 04-206-FFU: (Fun Foods 2.0 Upgrade) | 122.00 | 0.00 | \$5,296.00 | \$15,376.64 | \$10,080.64 |
| 04-242-RBL: (Redondo Beach Library) | 45.00 | 385.00 | \$2,508.57 | \$3,567.28 | \$1,058.71 |
| 04-361-B61 (Long Beach Harbor Terminal Bldg. 61) | 39.25 | 310.00 | \$1,686.96 | \$2,758.27 | \$1,071.31 |
| 04-361-LBH: (Long Beach Harbor) | 40.75 | 284.00 | \$2,129.42 | \$2,990.65 | \$861.23 |
| 04-377-DWP: (Dept. of Water & Power) | 176.75 | 0.00 | \$6,913.50 | \$13,827.50 | \$6,914.00 |
| 04-563-PPS: (Party Planners, Inc. System Upgrade) | 99.00 | 0.00 | \$4,077.25 | \$8,155.00 | \$4,077.75 |
| 04-BQES: (BQES General Office Record) | 4,094.50 | 0.00 | \$82,482.25 | \$0.00 | (\$82,482.25) |
| 04-proforg: (Professional Organizations) | 321.00 | 0.00 | \$17,560.00 | \$0.00 | (\$17,560.00) |
| 05-025-WWNS: (Weed Wackers New System/Upgrade) | 650.50 | 0.00 | \$25,641.00 | \$42,886.00 | \$17,245.00 |
| 05-056-GTSS: (Green Thumb Starter System) | 216.25 | 441.00 | \$9,046.52 | \$6,957.07 | (\$2,089.45) |
| 05-063-CHD: (City Health Department) | 699.50 | 103.00 | \$26,958.80 | \$7,423.58 | (\$19,535.22) |
| 05-065-CBW.NE: (Crystal Blue Waters New System Insta | 214.00 | 0.00 | \$8,865.00 | \$6,507.55 | (\$2,357.45) |
| 05-065-CBW.SUPT: (Crystal Blue Waters Ongoing Suppo | 198.25 | 0.00 | \$7,522.50 | \$15,775.00 | \$8,252.50 |
| 05-065-SYS.EVAL: (Crystal Blue Waters New System Eva | 32.50 | 0.00 | \$1,315.00 | \$2,498.00 | \$1,183.00 |
| 05-361-B42 (Long Beach Harbor Terminal Bldg. 42) | 49.75 | 460.00 | \$2,465.17 | \$4,195.23 | \$1,730.07 |
| 05-399-MOD: (Municipal Offices Development) | 221.00 | 169.00 | \$8,881.75 | \$69,205.37 | \$60,323.62 |
| 05-399-MOF: (Municipal Offices Feasibility) | 20.50 | 153.00 | \$1,068.72 | \$1,923.61 | \$854.89 |
| 05-399-MOTS: (Municipal Offices Technical Support) | 96.00 | 0.00 | \$3,221.00 | \$8,123.00 | \$4,902.00 |
| 05-455:A (Housing & Urban Development - Aspen, Colo | 137.75 | 0.00 | \$5,483.50 | \$10,967.50 | \$5,484.00 |
| 05-455:MC (Housing and Urban Development - Monte | 172.50 | 2.00 | \$7,326.00 | \$13,033.14 | \$5,707.14 |
| 05-455:NY (Housing and Urban Development - New Yo | 348.75 | 6.00 | \$13,435.90 | \$24,731.84 | \$11,295.94 |
| 05-455:QW (Housing and Urban Development - Queen | 480.00 | 0.00 | \$17,537.00 | \$35,075.00 | \$17,538.00 |
| 05-455:R (Housing and Urban Development - Richmond | 341.00 | 5.00 | \$13,566.46 | \$26,445.46 | \$12,879.00 |
| 05-455:R2 (Housing and Urban Development - Richmon | 224.00 | 2.00 | \$9,113.00 | \$17,603.14 | \$8,490.14 |
| 05-563:TECH (Party Planners, Inc. Technical Support) | 96.00 | 0.00 | \$3,907.43 | \$7,830.88 | \$3,923.45 |
| 05-HILLARD:CA (Hilliard New Residence-CA) | 85.00 | 0.00 | \$2,909.00 | \$0.00 | (\$2,909.00) |
| 05-HILLARD:CD (Hilliard New Residence) | 100.00 | 0.00 | \$3,729.75 | \$0.00 | (\$3,729.75) |
| 05-HILLARD:SD (Hilliard New Residence-SD) | 53.50 | 0.00 | \$2,117.50 | \$0.00 | (\$2,117.50) |
| 05-MAIN:CD (Housing & Urban Development-CD) | 3.50 | 0.00 | \$175.00 | \$12,250.00 | \$12,075.00 |
| 05-MAIN:SD (Housing & Urban Development-SD) | 3.50 | 0.00 | \$175.00 | \$350.00 | \$175.00 |
| 05-OVERHEAD: (Company Overhead) | 208.50 | 0.00 | \$8,220.50 | \$0.00 | (\$8,220.50) |
| Grand Total: | 10,673.75 | 3,339.00 | \$350,010.25 | \$444,400.73 | \$94,390.48 |