

Municipality of Anchorage

— Alaska —

2013

**Public Works
Department**

Indirect Cost Proposal



Dan Sullivan
Mayor

Lucinda Mahoney
Chief Fiscal Officer

PUBLIC WORKS
2013
INDIRECT COST PROPOSAL

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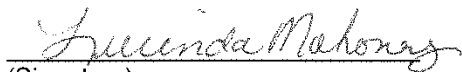
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CERTIFICATE OF INDIRECT COSTS

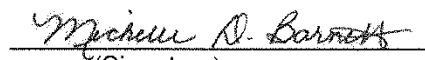
This is to certify that I have reviewed the indirect cost proposal submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish billing or final indirect cost rates for the period January 1 through December 31, 2013 are allowable in accordance with the requirements of the Federal award(s) to which they apply and OMB Circular A-87, "Cost Principles for State and Local Governments." Unallowable costs have been adjusted for in allocating costs as indicated in the Central Services Plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or a causal relationship between the expense incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.
- 3) All costs are reported on a GAAP basis for the most recent year completed, or Municipal fiscal year 2011, which is the calendar year 2011.

I declare the foregoing is true and correct


(Signature)
Date: 6/27/13

Lucinda Mahoney
Chief Fiscal Officer
Municipality of Anchorage
Anchorage, Alaska


(Signature)
Date: 06/14/2013

Michelle D. Barnett
Preparer
AKT LLP
800 East Dimond Blvd STE 3-670
Anchorage, Alaska

INTRODUCTION to INDIRECT COST PROPOSAL

This document presents the Indirect Cost Proposal for the Municipality of Anchorage for the period January 1, 2013 through December 31, 2013. This proposal supports our department's claim to indirect costs on grants and contracts with Federal and State government agencies. Costs presented in this proposal are based on calendar year 2011 (CY11) actual expenses.

One indirect cost rate is developed for each major division within the department. This percentage of indirect costs is computed based on total direct costs for the division. Since most grants with Municipal employee support are billed for that support through the Municipal IGCS (Intragovernmental Charge System) the salaries and benefits do not appear as identifiable salaries and benefits amounts upon which to calculate an indirect cost rate based on direct salaries or salaries and benefits.

Costs included in the indirect cost rates include intragovernmental charges from department and division administrative units. Indirect costs also include a share of the allocated central service units' costs as identified in the Municipality of Anchorage's 2013 Central Services Plan. In addition, intragovernmental charges from central service units, department and division charging units have been adjusted to subtract costs that are unallowable according to OMB Circular A-87, "Cost Principles for State and Local Governments."



DEPARTMENT OF HEALTH & HUMAN SERVICES

Office of the
Regional Director

Region X
M/S 202
2901 Third Avenue
Seattle, WA 98121

August 19, 1986

Mr. Bob Smith
Municipal Manager
Municipality of Anchorage
Pouch 6-650
Anchorage, Alaska 99502-0650

Dear Mr. Smith:

As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

You are advised that central services cost allocation plans and departmental/divisional indirect cost proposals must be prepared in accordance with the appropriate Federal cost principles and available as of the time a claim is made against a Federal award. The documentation in support of the claim must be retained for a period of three years.

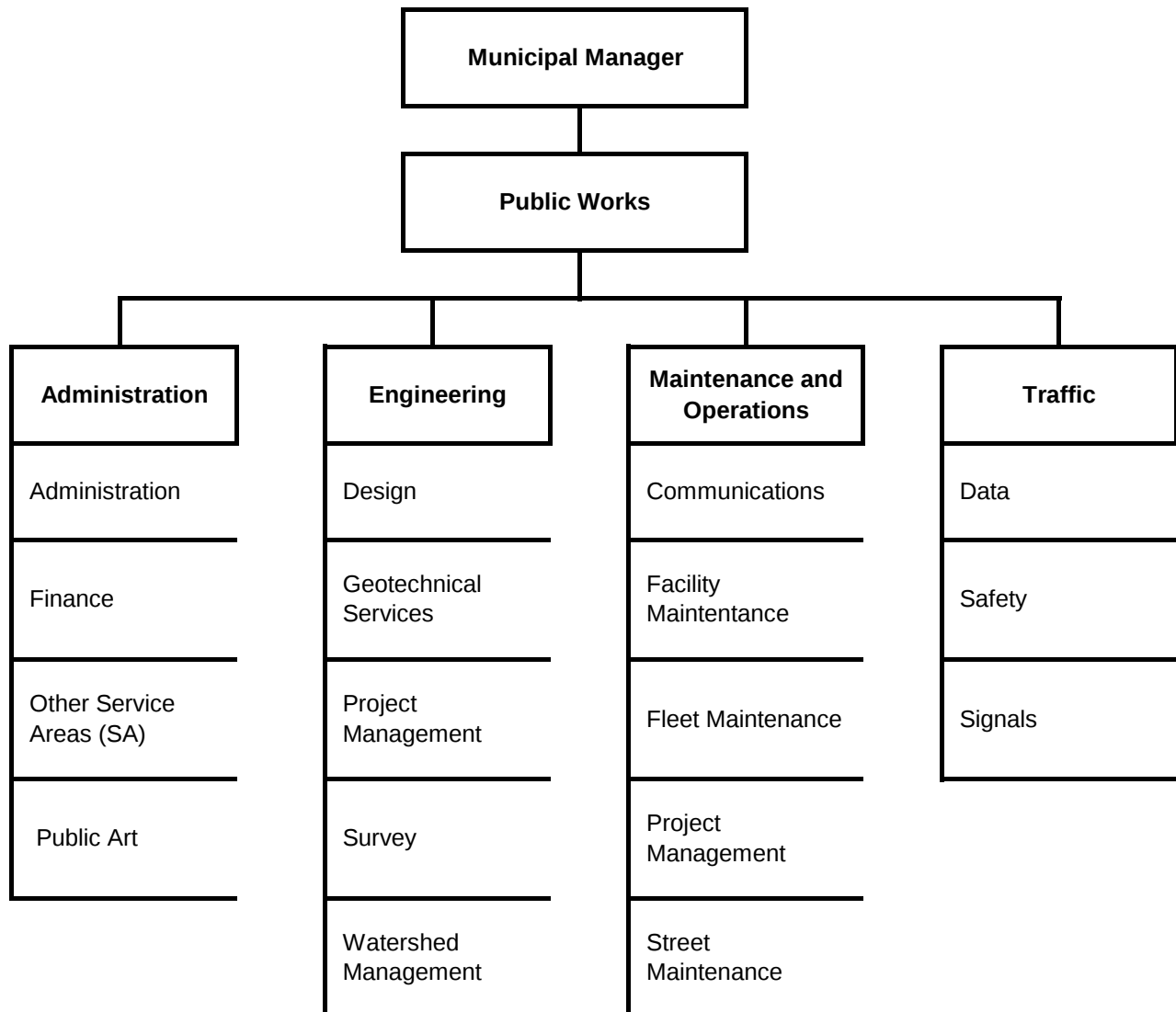
This policy will remain in effect until advised otherwise by this office or a newly designated cognizant Federal agency.

We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,

J. J. Latuseck
Director
Division of Cost Allocation

Public Works



INDIRECT COST RATE COMPUTATION**PW Administrative Division**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	398,691
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
PW Facility Maintenance	(10,989)
Total Indirects	<u>\$387,702</u>
Base (Total Direct)	<u><u>6,134,963</u></u>
2013 Rate	6.3%

INDIRECT COST RATE COMPUTATION

PW Engineering Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	4,428,176
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
PW Facility Maintenance	(62,914)
PW Fac Capital Improvements	(1,988)
PW Plan & Permit Ctr Bldg Support	-
PW Program & Development	(1,043)
PW Project Admin Support	(1,108)
PW Resource Management Admin	(18,059)
PW Communications	(2)
Total Indirects	\$4,343,062
Base (Total Direct)	17,927,312
2013 Rate	24.2%

INDIRECT COST RATE COMPUTATION**PW Maintenance and Operations Division**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	2,451,020
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	0
Total Indirects	<u>\$2,451,020</u>
Base (Total Direct)	<u>37,922,782</u>
2013 Rate	6.5%

INDIRECT COST RATE COMPUTATION**PW Traffic Division**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	953,624
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
PW Facility Maintenance	(150,416)
PW Communications	18
Total Indirects	\$803,226
Base (Total Direct)	5,088,810
2013 Rate	15.8%



**Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2011

Public Works**

Dept ID	Description	Direct Expenditures	ICG Expenditures (Direct and Indirect)	Total Direct and ICG Expenditures	Billings (ICG) and Program Revenues	Net Costs Charged out units	Adjustment for Billings to Non-Program units	Net Costs, After Adj	Charges from Central Services Plan IGCs	% Allowable (from CSP)	From Central Services Plan	Non-Allowable Expense Adj			Adjusted Net Allowable Costs	IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
												Within Unit	Costs	Indirects			
1711	GWUB Denali Comm	662	-	662	1	662	-	662	-	-	-	-	662	-	-	-	662
5124	GWUB Rasmuson FD FF&E	-	-	-	1	1,351,619	(1)	1,351,615	-	-	-	-	-	-	-	-	-
7190	CBERRSA MILL LEVY 2010	1,351,615	-	1,351,615	4	769,130	(4)	769,130	-	-	-	1,351,615	-	-	-	-	-
7192	CBERRSA State Grants	710,401	58,729	769,130	-	-	-	769,130	-	-	-	692,042	77,088	45,144	-	31,944	-
7194	CBERRSA Mill Levy 2004	16,128	-	16,128	-	16,128	-	16,128	-	-	-	12,106	4,023	-	-	4,023	-
7197	CBERRSA Mill Levy 2007	14,314	-	14,314	-	14,314	-	14,314	-	-	-	-	14,314	-	-	14,314	-
7198	CBERRSA Mill Levy 2008	250	359	609	-	609	-	609	-	-	-	-	609	-	-	609	-
7199	CBERRSA MILL LEVY 2009	30,560	-	30,560	-	30,560	-	30,560	-	-	-	28,568	1,991	-	-	1,991	-
7221	Public Art	142,007	2,034	144,041	-	144,041	-	144,041	-	-	-	-	143,662	-	-	143,662	-
7244	South Anch Special Assessment	-	-	-	-	-	-	-	-	-	379	-	-	-	-	-	-
7251	Other Misc Appropriations	4,200	-	4,200	-	4,200	-	4,200	-	-	-	-	4,200	-	-	4,200	-
7265	Eagle River Other State Grants	(27,112)	1,234	(25,877)	-	(25,877)	-	(25,877)	-	-	-	-	(25,877)	-	-	(25,877)	-
7271	Eagle River Area Grants	-	-	-	2,200	2,200	(2,200)	-	-	-	-	-	-	-	-	-	-
7290	CBERRSA Mill Levy 2011	34,210	-	34,210	-	34,210	-	34,210	-	-	-	-	34,210	-	-	34,210	-
7291	HB 268 Public Works 95 (ER)	-	-	-	(0)	(0)	0	-	-	-	-	-	-	-	-	-	-
7325	Plan & Permit Ctr Bldg Support	13,115	-	13,115	-	-	-	-	-	-	-	-	-	-	-	-	-
7326	Program & Development	359,574	8,328	367,902	-	-	-	-	-	-	-	-	(1,043)	-	-	-	-
7331	Project Admin Support	399,559	145,711	545,270	-	-	-	-	-	-	-	-	(1,108)	-	-	-	-
7429	Resource Management Admin	813,135	162,605	975,740	-	-	-	-	-	-	-	-	(18,059)	-	-	-	-
7431	Rodkill LRSA	15,952	5,000	20,952	-	20,952	-	20,952	-	-	-	-	20,952	-	-	20,952	-
7432	Eaglewood Contributing RSA	106,248	1,900	108,148	-	108,148	-	108,148	-	-	-	106,248	-	-	-	108,148	-
7433	Talus West LRSA	22,978	10,500	33,478	-	33,478	-	33,478	-	-	-	-	33,478	-	-	33,478	-
7434	Upper O'Malley LRSA	456,570	65,257	521,827	-	521,827	-	521,827	-	-	-	-	521,827	-	-	521,827	-
7435	Bear Valley LRSA	33,665	5,000	38,665	-	38,665	-	38,665	-	-	-	-	38,665	-	-	38,665	-
7436	Rabbit Creek View/Heights LRSA	52,774	8,500	61,274	-	61,274	-	61,274	-	-	-	-	61,274	-	-	61,274	-
7437	Villages Scenic Parkway LRSA	16,395	1,800	18,195	-	18,195	-	18,195	-	-	-	-	18,195	-	-	18,195	-
7438	Sequoia Estates LRSA	5,455	1,900	7,355	-	7,355	-	7,355	-	-	-	-	7,355	-	-	7,355	-
7439	Gateway Contributing RSA	2,117	50	2,167	-	2,167	-	2,167	-	-	-	2,117	50	39	-	11	-
7440	South Goldenview LRSA	577,734	52,000	629,734	-	629,734	-	629,734	-	-	-	-	629,734	-	-	629,734	-
7441	Birchtree/Elmore LRSA	193,181	27,064	220,246	-	220,246	-	220,246	-	-	-	-	220,246	-	-	220,246	-
7442	Campbell Airstrip Rd LRSA	145,403	15,500	160,903	-	160,903	-	160,903	-	-	-	-	160,903	-	-	160,903	-
7443	Valli View Estates LRSA	58,252	12,000	70,252	-	70,252	-	70,252	-	-	-	-	70,252	-	-	70,252	-
7444	Skyranch LRSA	25,021	3,500	28,521	-	28,521	-	28,521	-	-	-	-	28,521	-	-	28,521	-
7445	Upper Grover LRSA	4,440	1,500	5,940	-	5,940	-	5,940	-	-	-	-	5,940	-	-	5,940	-
7446	Ravenwood LRSA	13,109	1,800	14,909	-	14,909	-	14,909	-	-	-	-	14,909	-	-	14,909	-
7447	Mt Park Estates LRSA	28,013	3,500	31,513	-	31,513	-	31,513	-	-	-	-	31,513	-	-	31,513	-
7448	Mt Park/Robin Hill LRSA	181,043	14,000	195,043	-	195,043	-	195,043	-	-	-	90,000	105,043	10,811	-	94,232	-
7449	Eagle River Rural Road SA	2,953,204	119,952	3,073,156	-	3,073,156	-	3,073,156	-	-	-	689	3,067,437	72,450	-	2,994,987	-
7450	Street Maint Glen Alps	264,811	27,435	292,247	-	292,247	-	292,247	-	-	-	40,714	251,241	21,186	-	230,055	-
7451	Lakehill LRSA	21,754	5,300	27,054	-	27,054	-	27,054	-	-	-	-	27,054	-	-	27,054	-
7452	Totem LRSA	16,433	3,500	19,933	-	19,933	-	19,933	-	-	-	-	19,933	-	-	19,933	-
7453	Paradise Valley South LRSA	7,577	1,200	8,777	-	8,777	-	8,777	-	-	-	-	8,777	-	-	8,777	-
7454	Glen Alps SA-Capital Prgm	104,000	-	104,000	-	104,000	-	104,000	-	-	-	-	104,000	-	-	104,000	-
7456	SRW Homeowners LRSA	51,267	5,000	56,267	-	56,267	-	56,267	-	-	-	-	56,267	-	-	56,267	-
7460	Street Maint Greenwood	698,962	56,914	755,876	-	755,876	-	755,876	-	-	-	-	755,876	-	-	755,876	-
7473	E/R Contribution to CIP	3,316,948	-	3,316,948	-	3,316,948	-	3,316,948	-	-	-	3,316,948	-	-	-	-	-
Total PW Administration Division		16,171,833	863,283	17,035,115	(6,373,701)	10,661,414	4,471,675	15,133,089	115,575	-	26,325	8,593,319	6,513,444	398,691	-	6,134,963	-
7002	2002 ARDSA GO BOND AUTH D	-	-	-	(1)	(1)	1	-	-	-	-	-	-	-	-	-	-
7003	2003 ARDSA GO BOND Auth D	-	-	-	(0)	(0)	0	-	-	-	-	-	-	-	-	-	-



**Municipality of Anchorage
Indirect Cost Proposal
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Using Results as of December 31, 2011
Public Works**

Dept ID	Description	Direct Expenditures	ICG Expenditures (Direct and Indirect)	Total Direct and ICG Expenditures	Billings (ICG) and Program Revenues	Net Costs Charged to units	Adjustment for Billings to Non-Charged units	Net Costs, After Adj	Charges from Central Services Plan IGCs	% Allowable (from CSP)	From Central Services Plan	Within Unit	Adjusted Net Allowable Costs	IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
7004	2004 ARDSA GO Bond Auth'd	3,632	-	3,632	(0)	(0)	0	3,632	-	22.78%	-	-	-	-	-
7005	2005 ARDSA GO Bond Auth D	380,072	5,295	385,367	(0)	3,632	0	385,367	-	22.78%	-	323,130	3,632	-	3,632
7006	2006 ARDSA GO Bond Auth D	1,609,258	146,839	1,756,097	(1,273,140)	385,367	1,273,140	385,367	-	22.78%	-	1,314,313	62,236	-	62,236
7007	2007 ARDSA GO BOND AUTH D	9,787,838	516,138	10,303,976	(4,367,930)	482,957	4,367,930	1,756,097	-	22.78%	-	4,988,477	441,784	-	441,784
7008	2008 ARDSA GO Bond Auth'd	3,760,238	1,606,798	5,367,036	(4,126,385)	1,240,651	4,126,385	10,303,976	-	22.78%	-	2,260,296	5,315,499	-	5,315,499
7009	2009 ARDSA Bonds	1,772,698	5,512,811	7,285,509	(14,321,576)	(7,036,067)	14,321,576	5,367,036	-	22.78%	-	4,672,551	3,106,740	-	3,106,740
7010	2010 ARDSA Bonds	116,201	673,090	789,291	(3,019,306)	(2,230,015)	3,019,306	7,285,509	-	22.78%	-	2,121	2,612,979	3,230,263	(617,284)
7011	2011 ARDSA Bonds	2,121	3,245	5,366	(90,196)	13,176	90,196	789,291	-	22.78%	-	2,121	788,266	476,462	311,804
7202	Capital Grants	100,127	3,245	103,371	(90,196)	13,176	90,196	103,371	-	22.78%	-	8,825,264	105,411	1,067	104,344
7252	Istiea Ardsa	11,326,392	752,048	12,078,440	(12,078,440)	227,438	0	12,078,440	-	22.78%	-	8,825,264	3,253,176	209,579	3,043,597
7253	Legislatve Grants ARDSA	188,347	39,090	227,438	(0)	227,438	0	227,438	-	22.78%	-	136,785	90,653	-	90,653
7254	Legis Matching Grants ARDSA	5,994,643	588,489	6,583,132	(6,583,132)	-	6,583,132	6,583,132	-	22.78%	-	3,894,449	2,688,683	134,135	2,554,548
7260	SB183 Public WKS/0409 93	34,510	13,959	48,469	(48,469)	(234,248)	48,469	48,469	-	22.78%	-	-	48,469	10,779	37,689
7262	Legislative Grants Misc	61	-	61	(234,308)	(291)	234,308	61	-	22.78%	-	-	61	-	61
7264	Girdwood Valley Roads&Drainage	-	1,454	1,454	(1,745)	(291)	1,745	1,454	-	22.78%	-	-	1,454	1,123	331
7269	Miscellaneous Appropriations	-	-	-	1	1	(1)	-	-	22.78%	-	-	-	-	-
7270	ISTEA Funds	-	-	-	(1,073,415)	(5,858)	1,073,415	1,067,557	-	22.78%	-	652,160	415,397	3,576	411,821
7272	HB 441 Reaprop/1994	-	-	-	(13,308)	-	13,308	13,308	-	22.78%	-	13,308	-	-	-
7276	PW Areawide Cap Projects	1,062,926	4,631	1,067,557	(178,364)	(137,689)	178,364	40,675	-	22.78%	-	-	40,675	10,952	29,723
7278	ADEC 50/50 Grants	26,493	14,182	40,675	(289,493)	-	289,493	289,493	-	22.78%	-	-	289,493	38,225	251,268
7281	PW/ARSA ISTEA Projects	239,712	49,781	289,493	(2,101)	-	2,101	2,101	-	22.78%	-	-	2,101	1,623	479
7294	Legislative Grants-PW	-	2,101	2,101	(10,000)	79	10,000	10,079	-	22.78%	-	10,079	0	-	0
7295	CBERRSA TEA21/FHWA Grants	10,079	-	10,079	(1,752,114)	-	-	-	-	22.78%	-	-	-	-	-
7296	HB163 Public Works	311,486	1,440,627	1,752,114	(1,752,114)	-	-	-	-	22.78%	-	-	-	-	-
7301	Project Mgmt and Eng Admin	776,546	305,820	1,082,366	(593,614)	77	0	77	-	22.78%	-	-	(6,824)	-	-
7320	Project Technical Support	374,500	219,191	593,690	(405,012)	-	-	-	-	22.78%	-	-	(1,052)	-	-
7321	Geotechnical	220,163	184,848	405,012	(450,931)	(52)	-	-	-	22.78%	-	-	(569)	-	-
7322	Survey	189,787	261,092	450,879	(523,816)	523,816	1,777,916	1,777,916	-	22.78%	-	-	-	-	-
7323	ROW Land Acquisition	1,653,623	124,293	1,777,916	(618,614)	-	-	-	-	22.78%	-	-	-	-	-
7324	Watershed Management	372,431	246,183	618,614	(4,259,371)	(216)	-	(216)	-	22.78%	-	-	(1,070)	-	-
7340	Parks and Trails Proj Mgmt	2,402,487	1,856,668	4,259,155	(6,095)	83,290	6,095	89,385	-	22.78%	-	37,198	52,187	-	52,187
7360	Roads and Drainage Proj Mgmt	89,385	8,617	197,874	(1,590)	(82,986)	82,986	197,874	-	22.78%	-	-	197,874	-	197,874
7655	Ardsa Cib	189,257	-	189,257	(82,986)	-	-	-	-	22.78%	-	-	-	-	-
7672	Campbell Lake Spec Asmt	-	-	-	(0)	-	-	-	-	22.78%	-	-	-	-	-
7676	Disrict 1P87	-	-	-	(150,402)	-	150,402	150,402	-	22.78%	-	-	-	-	-
7677	Traffic Sign/Signal Reserve	-	-	-	(26,136)	-	26,136	26,136	-	22.78%	-	-	-	-	-
7707	CMAQ PM10 Dust Control Program	-	32,371	32,371	(270,317)	-	270,317	270,317	-	22.78%	-	-	-	-	-
7241G	CMAQ PM10 Dust Control Program	118,031	26,136	144,167	(14,645)	-	14,645	14,645	-	22.78%	-	-	-	-	-
7247G	USFWS Grants	26,136	263,000	289,136	(514,723)	99,466	514,723	614,189	-	22.78%	-	-	-	-	-
7248G	Leg Pass Through Grants	7,317	-	7,317	(14,956)	-	-	-	-	22.78%	-	-	-	-	-
7271G	Hazard Mitigation Plan	14,645	149,616	164,261	(14,956)	-	-	-	-	22.78%	-	-	-	-	-
7271G	Npdes	464,574	-	464,574	(14,956)	-	-	-	-	22.78%	-	-	-	-	-
7275G	ADF&G PCSRF Creeks CD MGR	-	-	-	(14,956)	-	-	-	-	22.78%	-	-	-	-	-
Total Engineering Division		43,639,025	15,007,321	58,646,347	(58,445,906)	200,441	49,283,886	49,484,326	577,094	22.78%	131,448	27,192,797	22,160,082	4,428,176	17,927,312
1523	FY10 Legis Grant	-	200,000	200,000	(200,000)	-	200,000	200,000	-	22.78%	-	-	200,000	154,445	45,555
1610	Facility & Fleet Maint Admin	258,286	46,347	304,633	(304,514)	119	-	119	-	22.78%	-	2,068	(8,818)	-	-
1611	State Legislative Grants	385,806	5,022	390,827	(390,827)	-	390,827	390,827	-	22.78%	-	263,813	-	-	127,014
1615	Anchorage Golf Course Cip	-	26	26	(106,902)	-	106,902	26	-	22.78%	-	-	26	-	26
1616	State Legislative Grants	144,675	15,886	160,562	(160,562)	-	160,562	160,562	-	22.78%	-	-	160,562	-	160,562



**Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2011**

Public Works

Non-Allowable Expense Adj

Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) Revenues	Net Costs Charged out units	Adjustment for Billings to Non-Charged out units	Net Costs, After Adj	Charges from Central Services Plan IGCs	% Not Allowable (from CSP)	From Central Services Plan	Within Unit	Adjusted Net Allowable Costs	IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
1617	State Legislative Grants	2,510,151	73,834	2,583,985	(2,583,985)	-	2,583,985	2,583,985	-	- 22.78%	-	2,169,580	414,405	-	414,405
1619	Valley River Center	38,981	-	38,981	(47,502)	(8,521)	47,502	38,981	-	- 22.78%	-	-	38,981	-	38,981
1620	Mt View Library CIP Donations	5,731	-	5,731	-	5,731	-	5,731	-	- 22.78%	-	-	-	-	5,731
1622	ACPA Reserve Account	472,447	15,482	487,929	(101,802)	386,127	101,802	487,929	-	- 22.78%	-	171,850	316,079	-	316,079
1623	Egan Center Reserve Account	311,215	-	311,215	(283,040)	28,175	283,040	311,215	-	- 22.78%	-	266,411	44,804	-	44,804
1625	Ben Boeke Reserve Account	137,477	7,265	144,742	(259,604)	(114,862)	259,604	144,742	-	- 22.78%	-	69,282	75,460	-	75,460
1628	Sullivan Arena Reserve Account	309,216	-	309,216	(104,410)	204,806	104,410	309,216	-	- 22.78%	-	-	309,216	-	309,216
1631	2008 Prop 4 Pool Bond Reserves	-	-	-	(100,000)	(100,000)	100,000	-	-	- 22.78%	-	-	-	-	-
1632	Roof Repair Reserve	-	-	-	(340,000)	(340,000)	340,000	-	-	- 22.78%	-	-	-	-	-
1634	* Facility Maintenance	9,727,836	1,731,150	11,458,986	(11,355,740)	103,247	-	103,247	217,845	- 22.78%	49,620	1,427,292	(1,373,665)	-	-
1636	Equipment Maint Operations	13,107,840	1,376,813	14,484,653	(11,862,856)	2,621,796	11,862,856	14,484,653	263,833	- 22.78%	60,095	7,209,178	7,215,380	917,970	6,297,410
1638	Vehicle Purchases	2,800,169	-	2,800,169	(180)	2,800,169	-	2,800,169	-	- 22.78%	-	2,783,705	16,464	-	16,464
1650	Girdwood Comm/Rec Center	-	-	-	(180)	-	180	-	-	- 22.78%	-	-	-	-	-
1657	* Contract Management Support	2,454,621	159,025	2,613,646	(2,346,469)	267,177	-	267,177	34,380	- 22.78%	7,831	13,014	246,332	-	-
1658	* Fac Capital Improvements	855,283	163,756	1,019,039	(1,019,129)	(90)	-	(90)	17,058	- 22.78%	3,885	-	(3,975)	-	-
1662	SB483 P&FM/0401 1992	-	-	-	(1)	(1)	1	-	-	- 22.78%	-	-	-	-	-
1666	Fire Facility CIP Grants	47,372	1,517	48,889	(49,389)	(500)	49,389	48,889	-	- 22.78%	-	43,993	4,896	(386)	5,282
1672	Maj MOA Facy Upg-\$10K	-	-	-	0	0	(0)	-	-	- 22.78%	-	-	-	-	-
1675	Misc Contributions	-	-	-	0	0	(0)	-	-	- 22.78%	-	-	-	-	-
1677	HLB Funds Per AO 93-199(S)	-	-	-	1	1	(1)	-	-	- 22.78%	-	-	-	-	-
1680	SB183 P&FM/Girdwood 93	-	-	-	0	0	(0)	-	-	- 22.78%	-	-	-	-	-
1681	HB268/Facility Upgrades	-	-	-	(1)	(1)	1	-	-	- 22.78%	-	-	-	-	-
1682	HJ McDonald Facility Imp	1,000	130	1,130	(1,471,381)	(1,470,251)	1,471,381	1,130	-	- 22.78%	-	-	1,130	-	1,130
1684	GO Bonds 8/958 Dempsey Ice	-	-	-	(1)	(1)	1	-	-	- 22.78%	-	-	-	-	-
1685	SB 136 P&FM/401 1996	-	-	-	4	4	(4)	-	-	- 22.78%	-	-	-	-	-
1689	SB 107 AFD 70/30 Grants	-	-	-	0	0	(0)	-	-	- 22.78%	-	-	-	-	-
1691	SB107 MOA Facility 70/30 Grant	-	-	-	1	1	(1)	-	-	- 22.78%	-	-	-	-	-
1693	Maj Muni Facy Upg Pgm	-	-	-	(911)	(911)	911	-	-	- 22.78%	-	-	-	-	-
1694	Maj Muni Facy Upg Pgm	-	-	-	(1,048)	(1,048)	1,048	-	-	- 22.78%	-	-	-	-	-
1695	Maj Mun Facy Upg Pgm	-	-	-	1	1	(1)	-	-	- 22.78%	-	-	-	-	-
1696	Maj Muni Facy Upg Pgm-97	-	-	-	(1,418)	(1,418)	1,418	-	-	- 22.78%	-	-	-	-	-
1705	2004 AMP-SA Buildings Bonds	535,237	9,073	544,310	-	544,310	-	544,310	-	- 22.78%	-	403,162	141,147	-	141,147
1707	AW Legislative Grants Bldg	665,863	215,143	881,006	(881,006)	-	881,006	881,006	-	- 22.78%	-	459,522	421,484	157,443	264,041
1708	ER/CH P&P Facility Grants	465,032	49,701	514,733	(514,733)	-	514,733	514,733	-	- 22.78%	-	-	514,733	-	514,733
1712	2007 Major Facilities UPGD	224,088	-	224,088	-	224,088	-	224,088	-	- 22.78%	-	111,009	113,079	-	113,079
1713	2008 Major Facilities Upgd	45,617	-	45,617	-	45,617	-	45,617	-	- 22.78%	-	-	45,617	-	45,617
1715	2009 Facility Upgrade	343,336	-	343,336	-	343,336	-	343,336	-	- 22.78%	-	114,565	228,770	-	228,770
1719	07 Fire Station 12 PME BLDG	0	-	0	-	0	-	0	-	- 22.78%	-	-	0	-	0
1720	AFD Training Ctr 08 Bonds	136,004	30,362	166,366	-	166,366	-	166,366	-	- 22.78%	-	46,230	120,136	-	120,136
1724	08 Bond Facilities Sullivan	846,232	24,846	871,078	-	871,078	-	871,078	-	- 22.78%	-	785,390	85,688	-	85,688
1726	09 AFSA Facility G.O. Bonds	89,082	519	89,600	-	89,600	-	89,600	-	- 22.78%	-	-	89,600	-	89,600
1727	2010 Facility Upgrade	494,367	-	494,367	-	494,367	-	494,367	-	- 22.78%	-	243,861	250,506	-	250,506
1728	2011 Facility Upgrade	511,289	-	511,289	(985,963)	(474,674)	985,963	511,289	-	- 22.78%	-	344,422	166,868	-	166,868
1807	2007 AFD FAC-Y Legis Grant	326,121	62,893	389,014	(389,014)	-	389,014	389,014	-	- 22.78%	-	-	389,014	-	389,014
1808	Areawide Facy Leg Grants	-	-	-	(83)	(83)	83	-	-	- 22.78%	-	-	-	-	-
1827	08 Bond Facilities Library	56,289	10,611	66,901	-	66,901	-	66,901	-	- 22.78%	-	30,360	36,541	-	36,541
7410	* Maintenance & Operation Admin	198,827	1,154,970	1,353,797	(1,350,832)	2,965	-	2,965	581,352	- 22.78%	132,418	8,207	(137,661)	-	-
7430	Street Maintenance Operations	21,658,331	1,974,703	23,633,033	(1,171,944)	22,461,089	1,171,944	23,633,033	313,236	- 22.78%	71,348	27,573	23,534,113	1,080,884	22,453,229
7470	Street Lighting	4,910,984	154,658	5,065,642	(465,033)	4,600,608	465,033	5,065,642	61,794	- 22.78%	14,075	-	5,051,566	119,430	4,932,136
7472	Eagle River Street Light SA	231,213	27,038	258,252	(10,025)	248,227	10,025	258,252	16,853	- 22.78%	3,839	-	254,413	20,880	233,533

Public Works



Non-Allowable Expense Adj														
Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Adjustment for		Charges from Central Services Plan	% Not Allowable	From Central Services Plan	Adjusted Net Allowable Costs	IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs	
						Net Costs Chargeout units	After Adj							
7671	Assess/Non-Assess Debt	39,611,995	460	39,612,454	(1,249,568)	38,362,887	1,249,568	39,612,454	312	22.78%	389	355	34	
7740	* Communications	1,512,241	150,417	1,662,658	(1,662,718)	(60)	0	(60)	7,424	22.78%	(1,751)	0	0	
1639G	NG Vehicle Conversion	-	0	0	-	0	-	0	-	22.78%	-	-	-	
Total Maintenance & Operations Divisi														
		106,430,256	7,661,646	114,091,902	(41,772,586)	72,319,316	23,733,184	96,052,500	1,544,244	351,742	56,606,493	39,094,264	2,451,020	37,923,782
77711	Traffic Engineering	-	-	-	(24,935)	(24,935)	24,935	-	-	22.78%	-	-	-	
77729	2007 Bonds-Traffic	38,186	-	38,186	-	38,186	-	38,186	-	22.78%	-	-	38,186	
77730	2007 Grant - Signal Pre-Empt	7,571	-	7,571	(7,571)	-	7,571	7,571	-	22.78%	-	-	7,571	
77731	Traffic Legis Grants	121,692	-	121,692	(121,692)	-	121,692	121,692	-	22.78%	-	79,788	41,905	
77754	Intersection Safety Grants	7,263	1,289	8,552	(8,552)	-	8,552	8,552	-	22.78%	-	-	8,552	
77780	Safety & Signals	-	-	-	(5,029)	(5,029)	5,029	-	-	22.78%	-	-	-	
77790	Signal Operations	585	-	585	-	585	-	585	-	22.78%	-	-	585	
7810	* Traffic Administration	238,053	687,039	925,092	(922,900)	2,192	-	2,192	261,637	22.78%	59,595	10,971	(68,373)	
7850	Paint & Signs	1,203,654	291,828	1,495,482	(137,388)	1,358,094	137,388	1,495,482	4,321	22.78%	984	-	1,494,498	
7860	Data	405,778	198,238	604,016	(133,694)	470,321	133,694	604,016	1,982	22.78%	452	-	603,564	
7870	Signals	325,133	217,837	542,970	(232,514)	310,456	232,514	542,970	1,656	22.78%	377	-	542,593	
7880	Safety & Signals	681,004	238,258	919,263	(116,342)	802,920	116,342	919,263	3,338	22.78%	760	-	918,502	
7890	Signal Maintenance	1,514,260	315,172	1,829,433	(1,059,501)	769,932	1,059,501	1,829,433	12,258	22.78%	2,792	694	1,825,947	
777214G	Traffic Control/Signalization	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	22.78%	-	-	(0)	
777216G	CMAQ Traffic Ctrl Signal 10-12	276,631	29,298	305,929	(305,777)	152	305,777	305,929	14,344	22.78%	3,267	-	302,662	
777239G	Traffic Count Program 2009-11	189,327	28,475	217,802	(217,802)	-	217,802	217,802	420	22.78%	96	-	217,707	
777249G	Highway2Highway MOU 58544	39,999	-	39,999	(39,999)	-	39,999	39,999	-	22.78%	-	-	39,999	
777279G	Safetr Routes to School-ADOT	-	165	165	(165)	-	165	165	-	22.78%	-	-	165	
Total Traffic Division		5,049,136	2,007,599	7,056,735	(3,333,860)	3,722,875	2,410,960	6,133,836	299,955	68,323	91,452	5,974,061	953,624	5,089,810
Total Public Works														
		171,290,250	25,539,849	196,830,099	(109,926,053)	86,904,046	79,899,704	166,803,750	2,536,867	577,838	92,484,061	73,741,851	8,231,511	67,073,867

* Denoids allocate within department. To avoid double counting, calculations were adjusted to exclude: "Adjustment for Billings to Non-Chargeout units", "Allowable IGCs Treated as Indirect Costs (Actual Indirects)" and "Allowable Directs"

ALLOCATIONS OF UNALLOWABLE COSTS FROM ADMIN UNITS

Sender Unit	Sender Unit Division	Amount (over)/under billed	2011 Distribution Percent	Recipient Division	Flow Thru
1610	Facility & Fleet Maint Admin	(8,818)	100.0%	PW Maintenance & Operations D	(8,818)
1634	Facility Maintenance	(1,373,665)	0.8%	PW Administration Division	(10,989) Include Flow Thru
			4.5%	PW Engineering Division	(62,914) Include Flow Thru
			1.1%	PW Maintenance & Operations D	(15,522)
			11.0%	PW Traffic	(150,416) Include Flow Thru
			82.5%	Outside Department	(1,133,823)
			100.0%		(1,373,665)
1657	Contract Management Support	246,332	100.0%	PW Maintenance & Operations D	246,332
1658	Fac Capital Improvements	(3,975)	50.0%	PW Engineering Division	(1,988) Include Flow Thru
			50.0%	PW Maintenance & Operations D	(1,988)



**Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2011**

Public Works

Dept ID	Description	IGC		Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Adjustment for Billings to Non-Net Costs Chargeout units	Net Costs, After Adj	Non-Allowable Expense Adj				Allowable IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs	
		Direct Expenditures	Expenditures (Direct and Indirect)					Charges from Central Services Plan IGCs	% Not Allowable (from CSP)	From Central Services Plan	Within Unit			Adjusted Net Allowable Costs
					100.0%		(3,975)							
7310	Project Mgmt and Eng Admin	PW Engineering Division		(177,985)	100.0%	PW Engineering Division	(177,985)							
7320	Project Technical Support	PW Engineering Division		(6,824)	100.0%	PW Engineering Division	(6,824)							
7321	Geotechnical	PW Engineering Division		(1,052)	100.0%	PW Engineering Division	(1,052)							
7322	Survey	PW Engineering Division		(584)	100.0%	PW Engineering Division	(584)							
7323	ROW Land Acquisition	PW Engineering Division		(569)	100.0%	PW Engineering Division	(569)							
7325	Plan & Permit Ctr Bldg Support	PW Administration Division		0	100.0%	PW Engineering Division	-							
7326	Program & Development	PW Administration Division		(1,043)	100.0%	PW Engineering Division	(1,043)							
7331	Project Admin Support	PW Administration Division		(1,108)	100.0%	PW Engineering Division	(1,108)							
7340	Parks and Trails Proj Mgmt	PW Engineering Division		(1,070)	100.0%	PW Engineering Division	(1,070)							
7360	Roads and Drainage Proj Mgmt	PW Engineering Division		(7,322)	100.0%	PW Engineering Division	(7,322)							
7410	Maintenance & Operation Admin	PW Maintenance & Operations Div		(137,661)	100.0%	PW Maintenance & Operations D	(137,661)							
7429	Resource Management Admin	PW Administration Division		(18,059)	100.0%	PW Engineering Division	(18,059)							
7740	Communications	PW Maintenance & Operations Div		(1,751)	0.1%	PW Engineering Division	(2)							
					5.5%	PW Maintenance & Operations D	(96)							
					1.0%	PW Traffic	(18)							
					93.4%	Outside Department	(1,635)							
					100.0%		(1,751)							
7810	Traffic Administration	PW Traffic Division		(68,373)	100.0%	PW Traffic Division	(68,373)							

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
(a)	Public Works	Maintenance & MOABU	ACTUALS	1101	101	1610		150,472.35	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	1201	101	1610		2,985.78	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	1301	101	1610		17,486.70	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	1401	101	1610		87,230.31	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	1501	101	1610		83.02	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	3101	101	1610		27.30	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	3201	101	1610		0.27	2011
	Public Works	Maintenance & MOABU	ACTUALS	2201	401	1611		9,232.59	2011
	Public Works	Maintenance & MOABU	ACTUALS	2211	401	1611		6,334.65	2011
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1611		58,207.50	2011
	Public Works	Maintenance & MOABU	ACTUALS	3303	401	1611		325.50	2011
	Public Works	Maintenance & MOABU	ACTUALS	3601	401	1611		170.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	3611	401	1611		220.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	3803	401	1611		47.60	2011
	Public Works	Maintenance & MOABU	ACTUALS	3841	401	1611		15,494.29	2011
	Public Works	Maintenance & MOABU	ACTUALS	5201	401	1611		220,699.35	2011
	Public Works	Maintenance & MOABU	ACTUALS	5401	401	1611		41,365.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	5411	401	1611		1,749.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	5603	401	1611		11,090.29	2011
	Public Works	Maintenance & MOABU	ACTUALS	5604	401	1611		17,100.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	5609	401	1611		3,769.80	2011
	Public Works	Maintenance & MOABU	ACTUALS	3101	461	1616		6,182.50	2011
	Public Works	Maintenance & MOABU	ACTUALS	3601	461	1616		131,434.56	2011
	Public Works	Maintenance & MOABU	ACTUALS	3803	461	1616		82.80	2011
	Public Works	Maintenance & MOABU	ACTUALS	3841	461	1616		6,975.62	2011
	Public Works	Maintenance & MOABU	ACTUALS	3101	431	1617		200,249.57	2011
	Public Works	Maintenance & MOABU	ACTUALS	3303	431	1617		106.11	2011
	Public Works	Maintenance & MOABU	ACTUALS	3501	431	1617		7,403.26	2011
	Public Works	Maintenance & MOABU	ACTUALS	3803	431	1617		5,612.03	2011
	Public Works	Maintenance & MOABU	ACTUALS	3808	431	1617		19,015.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	3814	431	1617		590.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	3818	431	1617		6.20	2011
	Public Works	Maintenance & MOABU	ACTUALS	3841	431	1617		107,588.37	2011
	Public Works	Maintenance & MOABU	ACTUALS	5201	431	1617		2,169,580.10	2011
	Public Works	Maintenance & MOABU	ACTUALS	3819	401	1619		38,981.30	2011
	Public Works	Maintenance & MOABU	ACTUALS	2101	401	1620		65.39	2011
	Public Works	Maintenance & MOABU	ACTUALS	2201	401	1620		3,219.08	2011
	Public Works	Maintenance & MOABU	ACTUALS	5609	401	1620		2,447.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1622		71,008.46	2011
	Public Works	Maintenance & MOABU	ACTUALS	3803	401	1622		597.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	3808	401	1622		3,790.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	5202	401	1622		195,572.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	5401	401	1622		171,850.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	5602	401	1622		12,130.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	5603	401	1622		17,500.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1623		44,663.34	2011
	Public Works	Maintenance & MOABU	ACTUALS	3803	401	1623		140.56	2011
	Public Works	Maintenance & MOABU	ACTUALS	5401	401	1623		266,411.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	3101	461	1625		60,219.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	3814	461	1625		1,230.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	5202	461	1625		6,736.28	2011
	Public Works	Maintenance & MOABU	ACTUALS	5401	461	1625		69,292.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1628		70,922.36	2011
	Public Works	Maintenance & MOABU	ACTUALS	3601	401	1628		65.00	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Maintenance &	MOABU	ACTUALS	3803	401	1628	784.31	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	401	1628	552.50	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5202	401	1628	236,892.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1101	101	1634	1,917,702.68	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1201	101	1634	48,621.13	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1301	101	1634	192,998.18	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1401	101	1634	1,099,158.39	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1501	101	1634	3,580.74	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2101	101	1634	7,712.46	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2201	101	1634	389.90	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2208	101	1634	43,537.19	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2209	101	1634	28,162.38	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2301	101	1634	558,789.06	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3101	101	1634	94,144.38	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3105	101	1634	142.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3115	101	1634	3,000.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3201	101	1634	29,043.12	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3203	101	1634	3,929.69	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3303	101	1634	227.08	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3501	101	1634	3,074,989.51	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3601	101	1634	244,247.60	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3701	101	1634	200.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3702	101	1634	282,485.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3801	101	1634	7,238.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3803	101	1634	117.39	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3805	101	1634	4,050.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3807	101	1634	11,830.29	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3808	101	1634	29,797.79	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3814	101	1634	39,934.86	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3828	101	1634	12,253.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3901	101	1634	1,325,963.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5201	101	1634	84,354.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5202	101	1634	531,597.22	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5401	101	1634	13,318.75	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5411	101	1634	3,656.36	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5602	101	1634	23,201.99	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5603	101	1634	7,047.65	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5604	101	1634	415.48	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	1101	601	1636	2,243,342.88	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	1201	601	1636	19,119.99	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	1301	601	1636	287,044.23	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	1401	601	1636	1,487,448.48	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	1501	601	1636	46,672.48	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2101	601	1636	5,857.39	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2201	601	1636	580,206.21	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2202	601	1636	165,203.57	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2205	601	1636	283.87	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2208	601	1636	4,584.46	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2210	601	1636	2,684.09	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2301	601	1636	143,768.94	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2402	601	1636	589,743.29	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	3101	601	1636	4,152.00	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	3105	601	1636	151.00	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	3201	601	1636	8,755.54	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
(b)	Public Works	Maintenance &	MOABU	ACTUALS	3203	601	1636	920.42	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	3501	601	1636	405.40	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	3601	601	1636	240,439.73	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	3804	601	1636	40.00	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	3805	601	1636	100.00	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	3807	601	1636	17,234.25	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	3814	601	1636	41,758.51	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	3828	601	1636	1,110.00	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	3838	601	1636	3,675.00	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	4510	601	1636	7,196,201.80	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	4515	601	1636	12,936.11	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	5608	601	1636	4,000.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5401	606	1638	2,753,163.60	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5411	606	1638	9,780.36	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5412	606	1638	20,760.78	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5603	606	1638	16,464.45	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1101	101	1657	200,929.03	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1201	101	1657	1,838.52	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1301	101	1657	40,959.67	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1401	101	1657	126,485.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1501	101	1657	154.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2101	101	1657	100.98	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2201	101	1657	452.03	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2208	101	1657	11,199.42	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2301	101	1657	22,153.24	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3101	101	1657	11,926.47	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3201	101	1657	227.38	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3203	101	1657	15.40	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3601	101	1657	75,204.03	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3702	101	1657	45,996.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3712	101	1657	192.43	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3808	101	1657	1,880,013.38	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3814	101	1657	3,075.56	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5202	101	1657	20,684.52	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5401	101	1657	13,014.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1101	101	1658	498,759.33	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1201	101	1658	2,485.43	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1301	101	1658	49,479.76	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1401	101	1658	294,436.44	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2101	101	1658	1,366.94	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2201	101	1658	506.65	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2208	101	1658	653.66	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2301	101	1658	164.99	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	101	1658	220.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3201	101	1658	50.17	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3203	101	1658	922.26	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3302	101	1658	2,492.50	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3501	101	1658	60.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3702	101	1658	3,282.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	101	1658	52.89	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3828	101	1658	350.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	431	1666	1,759.03	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3501	431	1666	(2.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	431	1666	1,562.50	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Maintenance &	MOABU	ACTUALS	3841	431	1666	59.68	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	431	1666	43,993.21	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	462	1682	1,000.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	451	1705	93,653.44	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3803	451	1705	(29,272.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3841	451	1705	45,875.38	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	451	1705	268,114.32	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5301	451	1705	135,048.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5609	451	1705	21,817.92	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2301	401	1707	704.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	401	1707	69,850.32	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3501	401	1707	1,470.04	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	401	1707	24,405.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3803	401	1707	336.40	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	401	1707	3,592.50	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3815	401	1707	1,831.35	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3841	401	1707	31,437.38	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1707	457,691.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5202	401	1707	74,544.90	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2301	462	1708	1,088.70	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	462	1708	320,559.59	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3501	462	1708	9,843.91	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3803	462	1708	2,941.95	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3808	462	1708	9,172.50	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	462	1708	972.98	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3841	462	1708	452.34	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5202	462	1708	120,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5603	401	1711	661.51	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	401	1712	31,520.36	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3501	401	1712	947.51	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	401	1712	9,964.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3803	401	1712	106.27	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3808	401	1712	69,098.69	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	401	1712	1,442.50	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1712	111,009.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	401	1713	345.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	401	1713	1,200.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3808	401	1713	41,899.75	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3841	401	1713	2,172.23	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	401	1715	112,180.93	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3501	401	1715	716.49	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	401	1715	101,429.28	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3803	401	1715	1,899.25	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3808	401	1715	5,972.80	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	401	1715	2,400.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3841	401	1715	1,339.73	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1715	103,132.43	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5202	401	1715	2,832.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5401	401	1715	11,432.82	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3841	431	1719	0.01	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2201	431	1720	10,355.03	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2301	431	1720	1,593.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	431	1720	41,550.77	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	431	1720	3,180.00	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Maintenance &	MOABU	ACTUALS	3701	431	1720	2,012.40	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3803	431	1720	593.02	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3808	431	1720	16,337.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	431	1720	4,727.53	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3841	431	1720	5,886.98	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	431	1720	35,711.78	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5401	431	1720	8,500.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5411	431	1720	2,018.20	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5602	431	1720	1,330.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5603	431	1720	2,208.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	401	1724	19,436.98	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3803	401	1724	78.72	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3808	401	1724	(800.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	401	1724	2,375.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3841	401	1724	39,751.78	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1724	785,390.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2301	431	1726	404.79	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	431	1726	26,489.90	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	431	1726	22,593.36	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3803	431	1726	954.30	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3808	431	1726	9,950.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	431	1726	7,432.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3841	431	1726	15,975.17	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5502	431	1726	5,282.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	401	1727	100,002.82	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	401	1727	74,428.76	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3803	401	1727	1,474.53	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3808	401	1727	40,855.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	401	1727	1,443.84	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3841	401	1727	17,721.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1727	221,708.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5401	401	1727	22,153.18	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5602	401	1727	14,580.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	401	1728	68,028.93	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	401	1728	42,108.14	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3803	401	1728	486.68	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3808	401	1728	8,534.75	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	401	1728	2,597.27	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3841	401	1728	23,841.91	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5101	401	1728	49,202.20	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1728	295,219.37	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5202	401	1728	21,270.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	431	1807	306,855.21	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	431	1807	23.48	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	431	1807	800.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3841	431	1807	18,442.13	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	401	1827	3,122.60	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	401	1827	10,323.08	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3803	401	1827	116.84	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3808	401	1827	180.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	401	1827	495.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3841	401	1827	10,848.24	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5302	401	1827	30,360.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5603	401	1827	843.69	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7005	3,632.15	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7006	33,333.31	2011
	Public Works	Engineering	MOABU	ACTUALS	3803	441	7006	246.68	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7006	6,000.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7006	17,361.11	2011
	Public Works	Engineering	MOABU	ACTUALS	5201	441	7006	(13,308.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7006	336,438.47	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7007	201,145.99	2011
	Public Works	Engineering	MOABU	ACTUALS	3106	441	7007	54.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3808	441	7007	(10,579.82)	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7007	16,508.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7007	87,816.95	2011
	Public Works	Engineering	MOABU	ACTUALS	3901	441	7007	432.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7007	1,200,449.24	2011
	Public Works	Engineering	MOABU	ACTUALS	5412	441	7007	113,431.78	2011
	Public Works	Engineering	MOABU	ACTUALS	1101	441	7008	(6,298.44)	2011
	Public Works	Engineering	MOABU	ACTUALS	1401	441	7008	(3,174.95)	2011
	Public Works	Engineering	MOABU	ACTUALS	2201	441	7008	3,149.03	2011
	Public Works	Engineering	MOABU	ACTUALS	2211	441	7008	44.98	2011
	Public Works	Engineering	MOABU	ACTUALS	2301	441	7008	1,948.60	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7008	2,682,351.78	2011
	Public Works	Engineering	MOABU	ACTUALS	3106	441	7008	13,032.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3107	441	7008	1,354.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3303	441	7008	61.36	2011
	Public Works	Engineering	MOABU	ACTUALS	3601	441	7008	92.31	2011
	Public Works	Engineering	MOABU	ACTUALS	3612	441	7008	1,500.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3701	441	7008	200.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3803	441	7008	1,908.13	2011
	Public Works	Engineering	MOABU	ACTUALS	3805	441	7008	484.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3808	441	7008	1,154,206.55	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7008	55,513.25	2011
	Public Works	Engineering	MOABU	ACTUALS	3815	441	7008	1,676.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7008	887,658.89	2011
	Public Works	Engineering	MOABU	ACTUALS	3901	441	7008	1,484.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7008	4,985,317.16	2011
	Public Works	Engineering	MOABU	ACTUALS	5601	441	7008	128.10	2011
	Public Works	Engineering	MOABU	ACTUALS	5604	441	7008	2,794.15	2011
	Public Works	Engineering	MOABU	ACTUALS	5609	441	7008	2,407.13	2011
	Public Works	Engineering	MOABU	ACTUALS	2101	441	7009	333.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7009	138,380.96	2011
	Public Works	Engineering	MOABU	ACTUALS	3106	441	7009	58,944.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3107	441	7009	2,351.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3701	441	7009	1,680.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3702	441	7009	18,911.16	2011
	Public Works	Engineering	MOABU	ACTUALS	3802	441	7009	53.72	2011
	Public Works	Engineering	MOABU	ACTUALS	3803	441	7009	3,061.23	2011
	Public Works	Engineering	MOABU	ACTUALS	3808	441	7009	41,993.31	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7009	56,073.02	2011
	Public Works	Engineering	MOABU	ACTUALS	3822	441	7009	25.78	2011
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7009	1,178,135.34	2011
	Public Works	Engineering	MOABU	ACTUALS	3901	441	7009	1,402.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7009	2,258,641.06	2011
	Public Works	Engineering	MOABU	ACTUALS	5402	441	7009	252.70	2011
	Public Works	Engineering	MOABU	ACTUALS	2201	441	7010	14,333.23	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Engineering	MOABU	ACTUALS	2208	441	7010	41.03	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7010	569,956.41	2011
	Public Works	Engineering	MOABU	ACTUALS	3106	441	7010	11,447.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3107	441	7010	237.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3202	441	7010	73.68	2011
	Public Works	Engineering	MOABU	ACTUALS	3303	441	7010	81.65	2011
	Public Works	Engineering	MOABU	ACTUALS	3601	441	7010	1,169.85	2011
	Public Works	Engineering	MOABU	ACTUALS	3701	441	7010	200.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3702	441	7010	138,444.24	2011
	Public Works	Engineering	MOABU	ACTUALS	3803	441	7010	2,066.38	2011
	Public Works	Engineering	MOABU	ACTUALS	3805	441	7010	3,546.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3808	441	7010	(40,209.76)	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7010	112,501.06	2011
	Public Works	Engineering	MOABU	ACTUALS	3822	441	7010	48.06	2011
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7010	(3,713,768.19)	2011
	Public Works	Engineering	MOABU	ACTUALS	3901	441	7010	4,864.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7010	4,647,616.81	2011
	Public Works	Engineering	MOABU	ACTUALS	5401	441	7010	20,050.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7011	70,981.05	2011
	Public Works	Engineering	MOABU	ACTUALS	3808	441	7011	24,050.91	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7011	18,280.79	2011
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7011	1,862.98	2011
	Public Works	Engineering	MOABU	ACTUALS	3901	441	7011	1,025.01	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5302	419	7190	1,351,615.41	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3101	419	7192	14,997.67	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3601	419	7192	3,361.09	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5302	419	7192	692,041.90	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3601	419	7194	4,022.58	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5302	419	7194	12,105.70	2011
	Public Works	PW Administrat	MOABU	ACTUALS	2201	419	7197	9.27	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3101	419	7197	10,680.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	419	7197	3,625.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3107	419	7198	250.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	2201	419	7199	46.18	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3814	419	7199	1,945.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5302	419	7199	28,568.44	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	461	7202	2,121.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1101	101	7221	67,265.72	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1201	101	7221	778.01	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1301	101	7221	13,005.17	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1401	101	7221	44,927.04	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3201	101	7221	29.61	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3302	101	7221	143.34	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3801	101	7221	84.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3803	101	7221	72.90	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3805	101	7221	50.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	101	7221	15,200.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3814	101	7221	351.25	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3828	101	7221	100.00	2011
	Public Works	Engineering	MOABU	ACTUALS	2301	231	724611G	99,086.11	2011
	Public Works	Engineering	MOABU	ACTUALS	3702	231	724611G	18,945.20	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	241	7247G	26,136.22	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	231	7248G	7,317.18	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3101	441	7251	4,200.44	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7252	99,916.78	2011
	Public Works	Engineering	MOABU	ACTUALS	3107	441	7252	2,250.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7252	(2,040.12)	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7253	1,048,937.67	2011
	Public Works	Engineering	MOABU	ACTUALS	3104	441	7253	277,945.20	2011
	Public Works	Engineering	MOABU	ACTUALS	3106	441	7253	11,787.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3107	441	7253	535.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3702	441	7253	3,512.70	2011
	Public Works	Engineering	MOABU	ACTUALS	3802	441	7253	592.28	2011
	Public Works	Engineering	MOABU	ACTUALS	3803	441	7253	455.56	2011
	Public Works	Engineering	MOABU	ACTUALS	3808	441	7253	498,701.16	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7253	5,160.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7253	653,501.58	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7253	8,825,263.98	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7254	39,209.05	2011
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7254	12,353.64	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7254	136,784.76	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	409	7262	1,692,585.65	2011
	Public Works	Engineering	MOABU	ACTUALS	3106	409	7262	26,268.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3107	409	7262	750.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3702	409	7262	4,392.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3803	409	7262	5,662.80	2011
	Public Works	Engineering	MOABU	ACTUALS	3808	409	7262	(24,281.96)	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	409	7262	31,920.75	2011
	Public Works	Engineering	MOABU	ACTUALS	3841	409	7262	362,897.10	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	409	7262	3,894,448.94	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	406	7264	27,702.50	2011
	Public Works	Engineering	MOABU	ACTUALS	3808	406	7264	1,539.95	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	406	7264	5,267.50	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3101	420	7265	2,820.44	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	420	7265	(30,000.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3841	420	7265	68.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	409	7269	60.75	2011
	Public Works	Engineering	MOABU	ACTUALS	1101	231	7271G	65,870.36	2011
	Public Works	Engineering	MOABU	ACTUALS	1301	231	7271G	12,665.26	2011
	Public Works	Engineering	MOABU	ACTUALS	1401	231	7271G	47,724.35	2011
	Public Works	Engineering	MOABU	ACTUALS	2201	231	7271G	3,984.66	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	231	7271G	326,824.90	2011
	Public Works	Engineering	MOABU	ACTUALS	3302	231	7271G	207.51	2011
	Public Works	Engineering	MOABU	ACTUALS	3303	231	7271G	94.55	2011
	Public Works	Engineering	MOABU	ACTUALS	3601	231	7271G	359.60	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	231	7271G	2,944.68	2011
	Public Works	Engineering	MOABU	ACTUALS	5603	231	7271G	3,400.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5604	231	7271G	497.97	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	231	72713G	14,644.77	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	401	7276	391,419.97	2011
	Public Works	Engineering	MOABU	ACTUALS	3107	401	7276	250.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3808	401	7276	5,055.38	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	401	7276	6,650.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3819	401	7276	444.94	2011
	Public Works	Engineering	MOABU	ACTUALS	3841	401	7276	6,946.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	401	7276	652,160.16	2011
	Public Works	Engineering	MOABU	ACTUALS	5201	441	7278	13,308.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	461	7281	12,311.05	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Engineering	MOABU	ACTUALS	3841	461	7281	14,181.96	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3101	419	7290	17,521.88	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3601	419	7290	323.76	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5302	419	7290	2,952,271.18	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	406	7294	237,782.43	2011
	Public Works	Engineering	MOABU	ACTUALS	3841	406	7294	1,929.24	2011
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7296	0.36	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7296	10,079.00	2011
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7310	147,384.97	2011
	Public Works	Engineering	MOABU	ACTUALS	1201	101	7310	1,018.77	2011
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7310	15,360.57	2011
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7310	109,655.01	2011
	Public Works	Engineering	MOABU	ACTUALS	1501	101	7310	524.78	2011
	Public Works	Engineering	MOABU	ACTUALS	2101	101	7310	8,167.85	2011
	Public Works	Engineering	MOABU	ACTUALS	2201	101	7310	2,079.24	2011
	Public Works	Engineering	MOABU	ACTUALS	2208	101	7310	404.55	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	101	7310	961.95	2011
	Public Works	Engineering	MOABU	ACTUALS	3201	101	7310	1,035.96	2011
	Public Works	Engineering	MOABU	ACTUALS	3203	101	7310	8,825.04	2011
	Public Works	Engineering	MOABU	ACTUALS	3302	101	7310	740.88	2011
	Public Works	Engineering	MOABU	ACTUALS	3334	101	7310	539.90	2011
	Public Works	Engineering	MOABU	ACTUALS	3336	101	7310	144.48	2011
	Public Works	Engineering	MOABU	ACTUALS	3337	101	7310	72.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3501	101	7310	392.23	2011
	Public Works	Engineering	MOABU	ACTUALS	3601	101	7310	1,753.24	2011
	Public Works	Engineering	MOABU	ACTUALS	3611	101	7310	109.76	2011
	Public Works	Engineering	MOABU	ACTUALS	3702	101	7310	5,280.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3802	101	7310	1,500.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3803	101	7310	290.38	2011
	Public Works	Engineering	MOABU	ACTUALS	3805	101	7310	504.64	2011
	Public Works	Engineering	MOABU	ACTUALS	3808	101	7310	164.53	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	101	7310	1,486.71	2011
	Public Works	Engineering	MOABU	ACTUALS	3828	101	7310	3,089.00	2011
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7320	460,007.02	2011
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7320	52,552.19	2011
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7320	250,087.98	2011
	Public Works	Engineering	MOABU	ACTUALS	2208	101	7320	238.36	2011
	Public Works	Engineering	MOABU	ACTUALS	3201	101	7320	144.81	2011
	Public Works	Engineering	MOABU	ACTUALS	3612	101	7320	2,430.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3702	101	7320	3,610.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3805	101	7320	1,147.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	101	7320	500.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3828	101	7320	898.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5412	101	7320	4,541.16	2011
	Public Works	Engineering	MOABU	ACTUALS	5605	101	7320	389.51	2011
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7321	189,171.97	2011
	Public Works	Engineering	MOABU	ACTUALS	1201	101	7321	38,605.61	2011
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7321	24,203.47	2011
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7321	91,986.47	2011
	Public Works	Engineering	MOABU	ACTUALS	1501	101	7321	486.91	2011
	Public Works	Engineering	MOABU	ACTUALS	2101	101	7321	444.00	2011
	Public Works	Engineering	MOABU	ACTUALS	2201	101	7321	859.15	2011
	Public Works	Engineering	MOABU	ACTUALS	2208	101	7321	2,320.22	2011
	Public Works	Engineering	MOABU	ACTUALS	3105	101	7321	71.00	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Engineering	MOABU	ACTUALS	3201	101	7321	15.25	2011
	Public Works	Engineering	MOABU	ACTUALS	3303	101	7321	68.87	2011
	Public Works	Engineering	MOABU	ACTUALS	3601	101	7321	92.95	2011
	Public Works	Engineering	MOABU	ACTUALS	3604	101	7321	899.99	2011
	Public Works	Engineering	MOABU	ACTUALS	3702	101	7321	16,044.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	101	7321	9,246.68	2011
	Public Works	Engineering	MOABU	ACTUALS	3818	101	7321	(16.91)	2011
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7322	105,364.95	2011
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7322	25,175.56	2011
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7322	57,911.25	2011
	Public Works	Engineering	MOABU	ACTUALS	2101	101	7322	252.44	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	101	7322	28,310.73	2011
	Public Works	Engineering	MOABU	ACTUALS	3105	101	7322	111.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3106	101	7322	16.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3107	101	7322	500.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3201	101	7322	9.18	2011
	Public Works	Engineering	MOABU	ACTUALS	3803	101	7322	200.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3805	101	7322	516.85	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	101	7322	651.70	2011
	Public Works	Engineering	MOABU	ACTUALS	3822	101	7322	38.72	2011
	Public Works	Engineering	MOABU	ACTUALS	3828	101	7322	1,105.00	2011
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7323	100,692.94	2011
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7323	15,267.17	2011
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7323	72,928.04	2011
	Public Works	Engineering	MOABU	ACTUALS	2101	101	7323	4.31	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	101	7323	250.15	2011
	Public Works	Engineering	MOABU	ACTUALS	3106	101	7323	119.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3828	101	7323	525.00	2011
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7324	604,508.93	2011
	Public Works	Engineering	MOABU	ACTUALS	1201	101	7324	2,667.89	2011
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7324	66,132.04	2011
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7324	354,608.59	2011
	Public Works	Engineering	MOABU	ACTUALS	1501	101	7324	582.93	2011
	Public Works	Engineering	MOABU	ACTUALS	2201	101	7324	833.96	2011
	Public Works	Engineering	MOABU	ACTUALS	2205	101	7324	114.85	2011
	Public Works	Engineering	MOABU	ACTUALS	2208	101	7324	4,964.87	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	101	7324	528,246.44	2011
	Public Works	Engineering	MOABU	ACTUALS	3201	101	7324	122.03	2011
	Public Works	Engineering	MOABU	ACTUALS	3302	101	7324	28.86	2011
	Public Works	Engineering	MOABU	ACTUALS	3601	101	7324	1,860.03	2011
	Public Works	Engineering	MOABU	ACTUALS	3612	101	7324	10,100.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3702	101	7324	23,892.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3803	101	7324	980.38	2011
	Public Works	Engineering	MOABU	ACTUALS	3805	101	7324	3,119.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	101	7324	42,623.49	2011
	Public Works	Engineering	MOABU	ACTUALS	3822	101	7324	3,392.72	2011
	Public Works	Engineering	MOABU	ACTUALS	3828	101	7324	3,768.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5603	101	7324	1,076.28	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3203	101	7325	700.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3601	101	7325	12,415.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1101	101	7326	214,531.77	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1201	101	7326	104.79	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1301	101	7326	19,141.95	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1401	101	7326	125,618.62	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	PW Administrat	MOABU	ACTUALS	1501	101	7326	176.92	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1101	101	7331	224,838.22	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1201	101	7331	1,668.48	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1301	101	7331	17,961.17	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1401	101	7331	129,313.40	2011
	Public Works	PW Administrat	MOABU	ACTUALS	2101	101	7331	182.48	2011
	Public Works	PW Administrat	MOABU	ACTUALS	2208	101	7331	2,037.03	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3101	101	7331	13,284.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3201	101	7331	34.60	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3302	101	7331	164.73	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3501	101	7331	25.96	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3601	101	7331	253.93	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3612	101	7331	1,800.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3814	101	7331	7,750.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3828	101	7331	245.00	2011
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7340	206,494.14	2011
	Public Works	Engineering	MOABU	ACTUALS	1201	101	7340	457.85	2011
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7340	32,553.37	2011
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7340	128,675.29	2011
	Public Works	Engineering	MOABU	ACTUALS	2201	101	7340	502.00	2011
	Public Works	Engineering	MOABU	ACTUALS	2208	101	7340	362.98	2011
	Public Works	Engineering	MOABU	ACTUALS	3201	101	7340	20.27	2011
	Public Works	Engineering	MOABU	ACTUALS	3338	101	7340	(245.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	3702	101	7340	3,610.00	2011
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7360	1,297,000.90	2011
	Public Works	Engineering	MOABU	ACTUALS	1201	101	7360	103,396.89	2011
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7360	174,873.52	2011
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7360	751,173.16	2011
	Public Works	Engineering	MOABU	ACTUALS	1501	101	7360	17,587.15	2011
	Public Works	Engineering	MOABU	ACTUALS	2101	101	7360	779.30	2011
	Public Works	Engineering	MOABU	ACTUALS	2201	101	7360	651.68	2011
	Public Works	Engineering	MOABU	ACTUALS	2202	101	7360	99.45	2011
	Public Works	Engineering	MOABU	ACTUALS	2208	101	7360	7,490.67	2011
	Public Works	Engineering	MOABU	ACTUALS	2301	101	7360	61.99	2011
	Public Works	Engineering	MOABU	ACTUALS	3201	101	7360	485.72	2011
	Public Works	Engineering	MOABU	ACTUALS	3203	101	7360	1,300.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3601	101	7360	5,704.88	2011
	Public Works	Engineering	MOABU	ACTUALS	3702	101	7360	38,988.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3805	101	7360	1,065.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	101	7360	1,822.90	2011
	Public Works	Engineering	MOABU	ACTUALS	3828	101	7360	6.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1101	101	7410	87,829.36	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1301	101	7410	24,195.07	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1401	101	7410	55,323.76	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2101	101	7410	651.84	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2201	101	7410	2,467.50	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2208	101	7410	1,920.76	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	101	7410	5,126.18	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	101	7410	480.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3702	101	7410	8,628.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3808	101	7410	12,204.95	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1101	101	7429	443,007.17	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1201	101	7429	1,961.30	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1301	101	7429	72,661.07	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	PW Administrat	MOABU	ACTUALS	1401	101	7429	291,098.82	2011
	Public Works	PW Administrat	MOABU	ACTUALS	2101	101	7429	733.50	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3201	101	7429	9.08	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3302	101	7429	547.79	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3501	101	7429	44.33	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3601	101	7429	1,701.25	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3814	101	7429	610.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5605	101	7429	348.16	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5609	101	7429	412.30	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1101	141	7430	6,087,384.53	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1201	141	7430	959,276.81	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1301	141	7430	760,076.06	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1401	141	7430	3,271,086.09	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1501	141	7430	100,989.69	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2101	141	7430	10,546.58	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2201	141	7430	385,888.54	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2208	141	7430	90,096.33	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2209	141	7430	1,308,641.68	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2211	141	7430	704.25	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2301	141	7430	921,264.53	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3101	141	7430	201,598.74	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3102	141	7430	41.50	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3105	141	7430	40.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3156	141	7430	8,258.40	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3201	141	7430	20,845.07	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3202	141	7430	38.60	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3203	141	7430	9,674.15	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3303	141	7430	550.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3501	141	7430	145,008.22	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	141	7430	96,036.04	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3612	141	7430	5,320.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3701	141	7430	46,019.91	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3702	141	7430	5,373,870.26	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3803	141	7430	1,740.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3804	141	7430	843.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3805	141	7430	238.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3807	141	7430	21,855.19	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3808	141	7430	1,778,264.69	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3814	141	7430	6,633.65	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3828	141	7430	2,691.50	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3838	141	7430	102.50	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3861	141	7430	875.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3901	141	7430	13,696.87	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5401	141	7430	9,645.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5603	141	7430	11,609.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5604	141	7430	6,351.29	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5605	141	7430	528.94	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3501	148	7431	631.95	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	148	7431	15,320.09	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3901	121	7432	106,248.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	142	7433	22,978.46	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3701	143	7434	100.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	143	7434	456,469.92	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	144	7435	33,665.18	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	PW Administrat	MOABU	ACTUALS	3808	145	7436	52,773.70	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	146	7437	16,395.15	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	147	7438	5,455.37	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3901	122	7439	2,117.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3101	149	7440	32,711.25	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3501	149	7440	3,296.92	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3601	149	7440	129.36	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3803	149	7440	540.31	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	149	7440	541,056.43	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	111	7441	193,181.34	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	112	7442	145,403.09	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	113	7443	58,252.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	114	7444	25,021.49	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	115	7445	4,440.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	116	7446	13,109.20	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	117	7447	28,013.05	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	118	7448	91,042.95	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3901	118	7448	90,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1101	119	7449	275,002.25	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1201	119	7449	48,240.30	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1301	119	7449	73,094.89	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1401	119	7449	183,972.85	2011
	Public Works	PW Administrat	MOABU	ACTUALS	1501	119	7449	565.45	2011
	Public Works	PW Administrat	MOABU	ACTUALS	2101	119	7449	1,200.53	2011
	Public Works	PW Administrat	MOABU	ACTUALS	2201	119	7449	604.23	2011
	Public Works	PW Administrat	MOABU	ACTUALS	2208	119	7449	69.95	2011
	Public Works	PW Administrat	MOABU	ACTUALS	2209	119	7449	17,870.83	2011
	Public Works	PW Administrat	MOABU	ACTUALS	2301	119	7449	54,748.95	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3101	119	7449	377.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3201	119	7449	4,136.76	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3202	119	7449	11.13	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3203	119	7449	240.67	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3501	119	7449	33,488.30	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3601	119	7449	14,129.41	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3612	119	7449	295.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3702	119	7449	33,432.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3712	119	7449	8,200.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3801	119	7449	55.33	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3802	119	7449	444.60	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3805	119	7449	30.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	119	7449	2,186,342.89	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3814	119	7449	332.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3838	119	7449	2,368.50	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3861	119	7449	2,600.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5411	119	7449	689.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5602	119	7449	3,937.43	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5603	119	7449	2,659.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5604	119	7449	1,926.40	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5608	119	7449	2,138.20	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3501	105	7450	5,632.65	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3701	105	7450	320.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	105	7450	218,858.78	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3901	105	7450	40,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3501	123	7451	156.06	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	PW Administrat	MOABU	ACTUALS	3808	123	7451	21,597.61	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	124	7452	16,432.55	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	125	7453	7,576.80	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	409	7454	104,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	2201	126	7456	2,480.40	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	126	7456	48,786.67	2011
	Public Works	PW Administrat	MOABU	ACTUALS	2101	106	7460	168.43	2011
	Public Works	PW Administrat	MOABU	ACTUALS	2201	106	7460	555.07	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3201	106	7460	397.98	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3501	106	7460	28,922.60	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3601	106	7460	4,757.38	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3803	106	7460	1,420.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3808	106	7460	662,740.34	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2208	141	7470	244.30	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3201	141	7470	42.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3501	141	7470	4,139,527.53	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	141	7470	719,736.84	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3612	141	7470	1,200.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3701	141	7470	1,528.25	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3702	141	7470	6,264.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3802	141	7470	570.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3808	141	7470	224.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3819	141	7470	41,646.73	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3501	129	7472	143,603.54	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	129	7472	87,609.92	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3901	119	7473	3,316,948.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7655	42,992.12	2011
	Public Works	Engineering	MOABU	ACTUALS	3601	441	7655	1,799.20	2011
	Public Works	Engineering	MOABU	ACTUALS	3803	441	7655	881.49	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7655	6,171.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3828	441	7655	343.20	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7655	29,047.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5413	441	7655	8,151.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	4101	141	7671	20,783,245.66	2011
	Public Works	Maintenance &	MOABU	ACTUALS	4102	141	7671	18,816,163.55	2011
	Public Works	Maintenance &	MOABU	ACTUALS	4103	141	7671	5,920.29	2011
	Public Works	Maintenance &	MOABU	ACTUALS	4112	141	7671	4,607.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	4113	141	7671	2,058.26	2011
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7672	150,416.66	2011
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7672	6,000.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3819	441	7672	32,839.88	2011
	Public Works	Traffic	MOABU	ACTUALS	1101	231	77214G	6,298.44	2011
	Public Works	Traffic	MOABU	ACTUALS	1401	231	77214G	3,174.95	2011
	Public Works	Traffic	MOABU	ACTUALS	2201	231	77214G	(12.76)	2011
	Public Works	Traffic	MOABU	ACTUALS	2211	231	77214G	(44.98)	2011
	Public Works	Traffic	MOABU	ACTUALS	2301	231	77214G	(1,948.60)	2011
	Public Works	Traffic	MOABU	ACTUALS	3303	231	77214G	(61.36)	2011
	Public Works	Traffic	MOABU	ACTUALS	3601	231	77214G	(92.31)	2011
	Public Works	Traffic	MOABU	ACTUALS	3612	231	77214G	(1,500.00)	2011
	Public Works	Traffic	MOABU	ACTUALS	3805	231	77214G	(484.00)	2011
	Public Works	Traffic	MOABU	ACTUALS	5604	231	77214G	(2,922.25)	2011
	Public Works	Traffic	MOABU	ACTUALS	5609	231	77214G	(2,407.13)	2011
	Public Works	Traffic	MOABU	ACTUALS	1101	231	77216G	165,463.11	2011
	Public Works	Traffic	MOABU	ACTUALS	1301	231	77216G	16,654.72	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Traffic	MOABU	ACTUALS	1401	231	77216G	94,512.77	2011
	Public Works	Traffic	MOABU	ACTUALS	1101	231	77239G	51,267.78	2011
	Public Works	Traffic	MOABU	ACTUALS	1301	231	77239G	3,510.17	2011
	Public Works	Traffic	MOABU	ACTUALS	1401	231	77239G	32,348.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3101	231	77239G	102,201.49	2011
	Public Works	Traffic	MOABU	ACTUALS	3101	231	77249G	39,998.58	2011
	Public Works	Traffic	MOABU	ACTUALS	3101	441	7729	26,814.76	2011
	Public Works	Traffic	MOABU	ACTUALS	3808	441	7729	9,552.62	2011
	Public Works	Traffic	MOABU	ACTUALS	3841	441	7729	1,818.37	2011
	Public Works	Traffic	MOABU	ACTUALS	2208	401	7730	15.21	2011
	Public Works	Traffic	MOABU	ACTUALS	2301	401	7730	29.32	2011
	Public Works	Traffic	MOABU	ACTUALS	3601	401	7730	95.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3612	401	7730	4,999.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3702	401	7730	2,432.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3101	441	7731	40,506.06	2011
	Public Works	Traffic	MOABU	ACTUALS	3814	441	7731	19.13	2011
	Public Works	Traffic	MOABU	ACTUALS	3841	441	7731	1,379.41	2011
	Public Works	Traffic	MOABU	ACTUALS	5302	441	7731	79,787.56	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1101	101	7740	767,846.36	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1201	101	7740	31,901.15	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1301	101	7740	109,684.89	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1401	101	7740	406,676.49	2011
	Public Works	Maintenance &	MOABU	ACTUALS	1501	101	7740	929.31	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2101	101	7740	996.99	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2201	101	7740	6,863.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2208	101	7740	7,422.56	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2209	101	7740	801.08	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2211	101	7740	4,206.38	2011
	Public Works	Maintenance &	MOABU	ACTUALS	2301	101	7740	51,104.17	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3105	101	7740	40.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3201	101	7740	3,915.03	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3203	101	7740	1,102.03	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3303	101	7740	5,254.49	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3501	101	7740	6,096.36	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3601	101	7740	54,939.69	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3612	101	7740	4,000.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3701	101	7740	300.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3702	101	7740	30,552.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3712	101	7740	838.24	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3805	101	7740	276.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3808	101	7740	640.66	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3828	101	7740	2,774.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5603	101	7740	10,146.95	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5604	101	7740	1,240.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5609	101	7740	1,693.26	2011
	Public Works	Traffic	MOABU	ACTUALS	3101	441	7754	5,888.94	2011
	Public Works	Traffic	MOABU	ACTUALS	3841	441	7754	1,374.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3601	141	7790	585.00	2011
	Public Works	Traffic	MOABU	ACTUALS	1101	101	7810	124,669.51	2011
	Public Works	Traffic	MOABU	ACTUALS	1301	101	7810	6,939.50	2011
	Public Works	Traffic	MOABU	ACTUALS	1401	101	7810	75,556.64	2011
	Public Works	Traffic	MOABU	ACTUALS	2101	101	7810	1,659.49	2011
	Public Works	Traffic	MOABU	ACTUALS	2201	101	7810	42.50	2011
	Public Works	Traffic	MOABU	ACTUALS	2211	101	7810	2,095.66	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Traffic	MOABU	ACTUALS	3101	101	7810	8,308.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3105	101	7810	40.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3201	101	7810	220.76	2011
	Public Works	Traffic	MOABU	ACTUALS	3302	101	7810	460.85	2011
	Public Works	Traffic	MOABU	ACTUALS	3601	101	7810	1,760.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3612	101	7810	7,400.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3805	101	7810	244.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3808	101	7810	1,560.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3814	101	7810	2,000.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3828	101	7810	620.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3838	101	7810	3,839.50	2011
	Public Works	Traffic	MOABU	ACTUALS	5604	101	7810	199.00	2011
	Public Works	Traffic	MOABU	ACTUALS	5609	101	7810	438.00	2011
	Public Works	Traffic	MOABU	ACTUALS	1101	101	7850	460,674.78	2011
	Public Works	Traffic	MOABU	ACTUALS	1201	101	7850	36,966.63	2011
	Public Works	Traffic	MOABU	ACTUALS	1301	101	7850	42,648.13	2011
	Public Works	Traffic	MOABU	ACTUALS	1401	101	7850	277,194.73	2011
	Public Works	Traffic	MOABU	ACTUALS	1501	101	7850	23,914.70	2011
	Public Works	Traffic	MOABU	ACTUALS	2101	101	7850	135.12	2011
	Public Works	Traffic	MOABU	ACTUALS	2201	101	7850	283,095.07	2011
	Public Works	Traffic	MOABU	ACTUALS	2208	101	7850	4,228.99	2011
	Public Works	Traffic	MOABU	ACTUALS	2209	101	7850	15,450.85	2011
	Public Works	Traffic	MOABU	ACTUALS	2211	101	7850	273.90	2011
	Public Works	Traffic	MOABU	ACTUALS	2301	101	7850	199.71	2011
	Public Works	Traffic	MOABU	ACTUALS	2402	101	7850	(43,158.71)	2011
	Public Works	Traffic	MOABU	ACTUALS	3105	101	7850	222.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3201	101	7850	4,030.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3202	101	7850	31.13	2011
	Public Works	Traffic	MOABU	ACTUALS	3203	101	7850	505.77	2011
	Public Works	Traffic	MOABU	ACTUALS	3303	101	7850	428.26	2011
	Public Works	Traffic	MOABU	ACTUALS	3501	101	7850	350.16	2011
	Public Works	Traffic	MOABU	ACTUALS	3601	101	7850	259.21	2011
	Public Works	Traffic	MOABU	ACTUALS	3612	101	7850	3,500.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3702	101	7850	70,188.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3805	101	7850	240.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3814	101	7850	20,497.75	2011
	Public Works	Traffic	MOABU	ACTUALS	5603	101	7850	1,778.00	2011
	Public Works	Traffic	MOABU	ACTUALS	1101	101	7860	223,312.73	2011
	Public Works	Traffic	MOABU	ACTUALS	1301	101	7860	32,770.56	2011
	Public Works	Traffic	MOABU	ACTUALS	1401	101	7860	130,739.98	2011
	Public Works	Traffic	MOABU	ACTUALS	2101	101	7860	119.42	2011
	Public Works	Traffic	MOABU	ACTUALS	2201	101	7860	1,640.61	2011
	Public Works	Traffic	MOABU	ACTUALS	2208	101	7860	1,252.42	2011
	Public Works	Traffic	MOABU	ACTUALS	2211	101	7860	69.98	2011
	Public Works	Traffic	MOABU	ACTUALS	3303	101	7860	100.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3702	101	7860	5,740.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3712	101	7860	862.96	2011
	Public Works	Traffic	MOABU	ACTUALS	3803	101	7860	635.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3805	101	7860	390.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3808	101	7860	70.00	2011
	Public Works	Traffic	MOABU	ACTUALS	5603	101	7860	5,900.00	2011
	Public Works	Traffic	MOABU	ACTUALS	5604	101	7860	2,174.00	2011
	Public Works	Traffic	MOABU	ACTUALS	1101	101	7870	188,810.24	2011
	Public Works	Traffic	MOABU	ACTUALS	1201	101	7870	803.12	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Traffic	MOABU	ACTUALS	1301	101	7870	24,158.26	2011
	Public Works	Traffic	MOABU	ACTUALS	1401	101	7870	102,107.56	2011
	Public Works	Traffic	MOABU	ACTUALS	2201	101	7870	150.00	2011
	Public Works	Traffic	MOABU	ACTUALS	2211	101	7870	177.98	2011
	Public Works	Traffic	MOABU	ACTUALS	3201	101	7870	1,478.69	2011
	Public Works	Traffic	MOABU	ACTUALS	3203	101	7870	169.08	2011
	Public Works	Traffic	MOABU	ACTUALS	3303	101	7870	9.60	2011
	Public Works	Traffic	MOABU	ACTUALS	3712	101	7870	329.18	2011
	Public Works	Traffic	MOABU	ACTUALS	3805	101	7870	3,260.30	2011
	Public Works	Traffic	MOABU	ACTUALS	3828	101	7870	1,832.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3838	101	7870	80.00	2011
	Public Works	Traffic	MOABU	ACTUALS	5604	101	7870	1,767.17	2011
	Public Works	Traffic	MOABU	ACTUALS	1101	101	7880	382,416.81	2011
	Public Works	Traffic	MOABU	ACTUALS	1201	101	7880	17,611.75	2011
	Public Works	Traffic	MOABU	ACTUALS	1301	101	7880	30,354.27	2011
	Public Works	Traffic	MOABU	ACTUALS	1401	101	7880	220,291.38	2011
	Public Works	Traffic	MOABU	ACTUALS	1501	101	7880	1,809.99	2011
	Public Works	Traffic	MOABU	ACTUALS	2101	101	7880	59.71	2011
	Public Works	Traffic	MOABU	ACTUALS	2201	101	7880	164.00	2011
	Public Works	Traffic	MOABU	ACTUALS	2208	101	7880	2,164.32	2011
	Public Works	Traffic	MOABU	ACTUALS	2211	101	7880	27.99	2011
	Public Works	Traffic	MOABU	ACTUALS	3201	101	7880	2,843.12	2011
	Public Works	Traffic	MOABU	ACTUALS	3203	101	7880	724.55	2011
	Public Works	Traffic	MOABU	ACTUALS	3303	101	7880	35.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3612	101	7880	6,075.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3702	101	7880	8,628.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3805	101	7880	487.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3814	101	7880	5,000.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3822	101	7880	400.81	2011
	Public Works	Traffic	MOABU	ACTUALS	3838	101	7880	532.64	2011
	Public Works	Traffic	MOABU	ACTUALS	5604	101	7880	1,378.00	2011
	Public Works	Traffic	MOABU	ACTUALS	1101	101	7890	747,922.14	2011
	Public Works	Traffic	MOABU	ACTUALS	1201	101	7890	92,754.73	2011
	Public Works	Traffic	MOABU	ACTUALS	1301	101	7890	81,285.97	2011
	Public Works	Traffic	MOABU	ACTUALS	1401	101	7890	367,534.38	2011
	Public Works	Traffic	MOABU	ACTUALS	1501	101	7890	958.00	2011
	Public Works	Traffic	MOABU	ACTUALS	2101	101	7890	3,217.14	2011
	Public Works	Traffic	MOABU	ACTUALS	2201	101	7890	6,719.41	2011
	Public Works	Traffic	MOABU	ACTUALS	2208	101	7890	17,295.00	2011
	Public Works	Traffic	MOABU	ACTUALS	2209	101	7890	6,293.62	2011
	Public Works	Traffic	MOABU	ACTUALS	2211	101	7890	1,367.78	2011
	Public Works	Traffic	MOABU	ACTUALS	2301	101	7890	46,905.94	2011
	Public Works	Traffic	MOABU	ACTUALS	3201	101	7890	1,315.56	2011
	Public Works	Traffic	MOABU	ACTUALS	3203	101	7890	775.41	2011
	Public Works	Traffic	MOABU	ACTUALS	3303	101	7890	2,463.20	2011
	Public Works	Traffic	MOABU	ACTUALS	3601	101	7890	3,608.27	2011
	Public Works	Traffic	MOABU	ACTUALS	3701	101	7890	6,942.39	2011
	Public Works	Traffic	MOABU	ACTUALS	3702	101	7890	63,622.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3712	101	7890	3,558.54	2011
	Public Works	Traffic	MOABU	ACTUALS	3803	101	7890	350.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3805	101	7890	480.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3808	101	7890	1,743.35	2011
	Public Works	Traffic	MOABU	ACTUALS	3814	101	7890	4,800.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3822	101	7890	2.16	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Traffic	MOABU	ACTUALS	3828	101	7890	11,135.00	2011
	Public Works	Traffic	MOABU	ACTUALS	3838	101	7890	88.50	2011
	Public Works	Traffic	MOABU	ACTUALS	5411	101	7890	693.66	2011
	Public Works	Traffic	MOABU	ACTUALS	5603	101	7890	33,205.96	2011
	Public Works	Traffic	MOABU	ACTUALS	5604	101	7890	6,795.34	2011
	Public Works	Traffic	MOABU	ACTUALS	5609	101	7890	427.00	2011
								<u>171,290,250.26</u>	

IGC Expenditures (Direct - "D" and Indirect - "I")

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Total Amt	Year
	Public Works	Maintenance & MOABU	ACTUALS	6924	I	409	1523		200,000.00	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6048	I	101	1610		205.73	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6064	I	101	1610		540.61	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6073	I	101	1610		2,068.34	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6080	I	101	1610		1,374.50	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6086	I	101	1610		4,410.42	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6088	I	101	1610		1,307.55	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6089	I	101	1610		2,040.93	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6094	I	101	1610		401.35	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6110	I	101	1610		1,627.27	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6145	D	101	1610		24,032.68	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6147	D	101	1610		7,357.47	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6974	I	101	1610		980.57	2011
	Public Works	Maintenance & MOABU	ACTUALS	6001	D	401	1611		5,021.90	2011
	Public Works	Maintenance & MOABU	ACTUALS	6001	D	401	1615		25.73	2011
	Public Works	Maintenance & MOABU	ACTUALS	6001	D	461	1616		15,886.36	2011
	Public Works	Maintenance & MOABU	ACTUALS	6001	D	431	1617		73,834.22	2011
	Public Works	Maintenance & MOABU	ACTUALS	6001	D	401	1622		15,481.94	2011
	Public Works	Maintenance & MOABU	ACTUALS	6001	D	461	1625		7,264.58	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6001	D	101	1634		150,923.89	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6029	I	101	1634		239.87	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6048	I	101	1634		21,377.26	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6049	I	101	1634		8,778.40	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6064	I	101	1634		7,288.12	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6079	I	101	1634		3,512.36	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6080	I	101	1634		20,964.51	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6085	D	101	1634		1,173.05	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6086	I	101	1634		2,146.41	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6088	I	101	1634		17,627.67	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6089	I	101	1634		27,514.67	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6094	I	101	1634		5,410.42	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6110	I	101	1634		75,013.20	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6145	D	101	1634		63,614.03	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6147	D	101	1634		90,339.71	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6562	I	101	1634		13,090.00	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6661	I	101	1634		240,566.02	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6667	I	101	1634		567,508.37	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6733	I	101	1634		211,595.90	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6741	I	101	1634		185,757.72	2011
(a)	Public Works	Maintenance & MOABU	ACTUALS	6774	I	101	1634		16,708.50	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6048	I	601	1636		18,846.07	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6049	I	601	1636		8,778.42	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6079	I	601	1636		14,551.16	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6080	I	601	1636		19,828.74	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6085	D	601	1636		1,673.54	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6095	I	601	1636		64,163.65	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6103	I	601	1636		49,025.92	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6104	I	601	1636		7,909.80	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6105	I	601	1636		8,245.39	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6110	I	601	1636		38,621.83	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6145	D	601	1636		77,020.41	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6147	D	601	1636		109,383.08	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6666	I	601	1636		370,832.68	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6668	I	601	1636		399,136.86	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6741	I	601	1636		185,757.72	2011
(b)	Public Works	Maintenance & MOABU	ACTUALS	6774	I	601	1636		3,037.90	2011
	Public Works	Maintenance & MOABU	ACTUALS	6923	I	231	1639G		0.10	2011

IGC Expenditures (Direct - "D" and Indirect - "I")

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Total Amt	Year
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6022	I	101	1657	207.03	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6048	I	101	1657	309.73	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6064	I	101	1657	813.85	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6080	I	101	1657	1,174.58	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6085	D	101	1657	516.14	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6088	I	101	1657	1,968.38	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6089	I	101	1657	3,072.42	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6094	I	101	1657	604.15	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6110	I	101	1657	20,276.82	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6145	D	101	1657	7,127.95	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6147	D	101	1657	10,122.55	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6661	I	101	1657	63,947.90	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6741	I	101	1657	48,883.63	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6022	I	101	1658	29.57	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6085	D	101	1658	1,016.64	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6145	D	101	1658	17,028.74	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6147	D	101	1658	23,149.91	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6668	I	101	1658	5,583.77	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6720	I	101	1658	97,394.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6741	I	101	1658	19,553.44	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	431	1666	2,016.52	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6924	I	431	1666	(500.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	462	1682	129.99	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	451	1705	9,072.61	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	401	1707	11,260.75	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6500	I	401	1707	(117.52)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6924	I	401	1707	204,000.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	462	1708	49,701.24	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	431	1720	30,362.24	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	401	1724	24,845.63	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	431	1726	518.64	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	431	1807	62,892.79	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	401	1827	10,611.08	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7006	5,294.95	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7007	146,839.30	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7008	516,138.19	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7009	1,606,715.67	2011
	Public Works	Engineering	MOABU	ACTUALS	6085	D	441	7009	81.90	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7010	1,329,744.25	2011
	Public Works	Engineering	MOABU	ACTUALS	6501	I	441	7010	13,115.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6717	I	441	7010	357,114.05	2011
	Public Works	Engineering	MOABU	ACTUALS	6719	I	441	7010	1,000.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6720	I	441	7010	193,633.43	2011
	Public Works	Engineering	MOABU	ACTUALS	6721	I	441	7010	69,045.38	2011
	Public Works	Engineering	MOABU	ACTUALS	6722	I	441	7010	169,240.86	2011
	Public Works	Engineering	MOABU	ACTUALS	6723	I	441	7010	545,269.83	2011
	Public Works	Engineering	MOABU	ACTUALS	6731	I	441	7010	110,881.78	2011
	Public Works	Engineering	MOABU	ACTUALS	6733	I	441	7010	211,595.84	2011
	Public Works	Engineering	MOABU	ACTUALS	6735	I	441	7010	313,111.78	2011
	Public Works	Engineering	MOABU	ACTUALS	6736	I	441	7010	1,223,318.59	2011
	Public Works	Engineering	MOABU	ACTUALS	6762	I	441	7010	975,740.20	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7011	56,090.21	2011
	Public Works	Engineering	MOABU	ACTUALS	6924	I	441	7011	617,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6001	D	419	7192	269.23	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6924	I	419	7192	58,460.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6001	D	419	7198	358.50	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6145	D	101	7221	1,664.77	2011

IGC Expenditures (Direct - "D" and Indirect - "I")

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Total Amt	Year
	Public Works	PW Administrat	MOABU	ACTUALS	6147	D	101	7221	369.01	2011
	Public Works	Engineering	MOABU	ACTUALS	6923	I	231	7241G	(0.35)	2011
	Public Works	Engineering	MOABU	ACTUALS	6741	I	231	724611G	14,512.72	2011
	Public Works	Engineering	MOABU	ACTUALS	6743	I	231	724611G	12,753.46	2011
	Public Works	Engineering	MOABU	ACTUALS	6923	I	231	724611G	5,105.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6924	I	231	7248G	263,000.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7252	1,862.73	2011
	Public Works	Engineering	MOABU	ACTUALS	6736	I	441	7252	1,381.95	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7253	480,650.96	2011
	Public Works	Engineering	MOABU	ACTUALS	6924	I	441	7253	271,397.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7254	39,090.24	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	409	7262	414,788.54	2011
	Public Works	Engineering	MOABU	ACTUALS	6924	I	409	7262	173,700.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6736	I	406	7264	13,959.01	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6001	D	420	7265	1,234.12	2011
	Public Works	Engineering	MOABU	ACTUALS	6736	I	409	7270	1,454.46	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	231	7271G	135,646.72	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	D	231	7271G	1,474.60	2011
	Public Works	Engineering	MOABU	ACTUALS	6147	D	231	7271G	198.91	2011
	Public Works	Engineering	MOABU	ACTUALS	6923	I	231	7271G	12,295.40	2011
	Public Works	Engineering	MOABU	ACTUALS	6091	I	231	72756G	(464.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	6095	I	231	72756G	(2,940.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	6103	I	231	72756G	(10,598.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	6104	I	231	72756G	(536.01)	2011
	Public Works	Engineering	MOABU	ACTUALS	6181	I	231	72756G	(418.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	6924	I	401	7276	4,631.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6736	I	461	7281	14,181.96	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	419	7290	13,210.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6742	I	419	7290	21,000.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	406	7294	281.48	2011
	Public Works	Engineering	MOABU	ACTUALS	6924	I	406	7294	49,500.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6736	I	419	7295	2,101.23	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	101	7310	118.27	2011
	Public Works	Engineering	MOABU	ACTUALS	6022	I	101	7310	8,143.07	2011
	Public Works	Engineering	MOABU	ACTUALS	6023	I	101	7310	4,405.38	2011
	Public Works	Engineering	MOABU	ACTUALS	6026	I	101	7310	10,210.48	2011
	Public Works	Engineering	MOABU	ACTUALS	6029	I	101	7310	4.70	2011
	Public Works	Engineering	MOABU	ACTUALS	6031	I	101	7310	22,933.44	2011
	Public Works	Engineering	MOABU	ACTUALS	6037	I	101	7310	31,494.86	2011
	Public Works	Engineering	MOABU	ACTUALS	6048	I	101	7310	60,642.97	2011
	Public Works	Engineering	MOABU	ACTUALS	6049	I	101	7310	8,778.39	2011
	Public Works	Engineering	MOABU	ACTUALS	6061	I	101	7310	13,220.24	2011
	Public Works	Engineering	MOABU	ACTUALS	6064	I	101	7310	12,640.79	2011
	Public Works	Engineering	MOABU	ACTUALS	6073	I	101	7310	48,819.12	2011
	Public Works	Engineering	MOABU	ACTUALS	6076	I	101	7310	10,340.37	2011
	Public Works	Engineering	MOABU	ACTUALS	6079	I	101	7310	53,688.75	2011
	Public Works	Engineering	MOABU	ACTUALS	6080	I	101	7310	36,173.76	2011
	Public Works	Engineering	MOABU	ACTUALS	6081	I	101	7310	10,113.90	2011
	Public Works	Engineering	MOABU	ACTUALS	6085	D	101	7310	1,019.75	2011
	Public Works	Engineering	MOABU	ACTUALS	6086	I	101	7310	40,164.40	2011
	Public Works	Engineering	MOABU	ACTUALS	6088	I	101	7310	30,573.99	2011
	Public Works	Engineering	MOABU	ACTUALS	6089	I	101	7310	47,722.34	2011
	Public Works	Engineering	MOABU	ACTUALS	6091	I	101	7310	14,688.98	2011
	Public Works	Engineering	MOABU	ACTUALS	6094	I	101	7310	9,384.02	2011
	Public Works	Engineering	MOABU	ACTUALS	6095	I	101	7310	51,361.09	2011
	Public Works	Engineering	MOABU	ACTUALS	6100	I	101	7310	8,444.24	2011
	Public Works	Engineering	MOABU	ACTUALS	6103	I	101	7310	66,853.53	2011

IGC Expenditures (Direct - "D" and Indirect - "I")

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Total Amt	Year
	Public Works	Engineering	MOABU	ACTUALS	6104	I	101	7310	11,476.61	2011
	Public Works	Engineering	MOABU	ACTUALS	6105	I	101	7310	3,281.32	2011
	Public Works	Engineering	MOABU	ACTUALS	6110	I	101	7310	163,089.43	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7310	3,137.94	2011
	Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7310	417.44	2011
	Public Works	Engineering	MOABU	ACTUALS	6181	I	101	7310	6,600.30	2011
	Public Works	Engineering	MOABU	ACTUALS	6198	I	101	7310	18,860.12	2011
	Public Works	Engineering	MOABU	ACTUALS	6666	I	101	7310	514,069.28	2011
	Public Works	Engineering	MOABU	ACTUALS	6668	I	101	7310	16,139.95	2011
	Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7310	3,953.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6971	I	101	7310	24,589.46	2011
	Public Works	Engineering	MOABU	ACTUALS	6972	I	101	7310	11,022.45	2011
	Public Works	Engineering	MOABU	ACTUALS	6973	I	101	7310	28,562.30	2011
	Public Works	Engineering	MOABU	ACTUALS	6974	I	101	7310	23,144.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6975	I	101	7310	10,342.74	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7320	10,022.37	2011
	Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7320	1,328.97	2011
	Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7320	87,491.34	2011
	Public Works	Engineering	MOABU	ACTUALS	6720	I	101	7320	206,977.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7321	4,954.41	2011
	Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7321	653.53	2011
	Public Works	Engineering	MOABU	ACTUALS	6668	I	101	7321	15,625.38	2011
	Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7321	87,491.34	2011
	Public Works	Engineering	MOABU	ACTUALS	6721	I	101	7321	110,466.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7322	2,564.06	2011
	Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7322	338.67	2011
	Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7322	87,491.34	2011
	Public Works	Engineering	MOABU	ACTUALS	6722	I	101	7322	92,657.50	2011
	Public Works	Engineering	MOABU	ACTUALS	6757	I	101	7322	1,796.69	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	101	7323	59,514.73	2011
	Public Works	Engineering	MOABU	ACTUALS	6086	I	101	7323	5,292.50	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7323	2,268.61	2011
	Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7323	300.61	2011
	Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7323	87,491.28	2011
	Public Works	Engineering	MOABU	ACTUALS	6731	I	101	7323	106,224.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6085	D	101	7324	120.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7324	13,191.09	2011
	Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7324	1,747.73	2011
	Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7324	87,491.35	2011
	Public Works	Engineering	MOABU	ACTUALS	6734	I	101	7324	2,268.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6757	I	101	7324	19,474.61	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6145	D	101	7326	4,577.17	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6147	D	101	7326	606.44	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6717	I	101	7326	3,144.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6001	D	101	7331	140,201.02	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6145	D	101	7331	4,865.41	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6147	D	101	7331	644.40	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7340	4,697.75	2011
	Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7340	622.80	2011
	Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7340	174,982.67	2011
	Public Works	Engineering	MOABU	ACTUALS	6735	I	101	7340	65,880.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	101	7360	2,259.79	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7360	31,199.94	2011
	Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7360	4,130.70	2011
	Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7360	1,137,387.29	2011
	Public Works	Engineering	MOABU	ACTUALS	6736	I	101	7360	680,171.50	2011
	Public Works	Engineering	MOABU	ACTUALS	6774	I	101	7360	1,518.96	2011

IGC Expenditures (Direct - "D" and Indirect - "I")

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Total Amt	Year
	Public Works	Maintenance & MOABU	ACTUALS	6022	I	101	7410		22,191.96	2011
	Public Works	Maintenance & MOABU	ACTUALS	6023	I	101	7410		15,418.91	2011
	Public Works	Maintenance & MOABU	ACTUALS	6026	I	101	7410		32,306.44	2011
	Public Works	Maintenance & MOABU	ACTUALS	6029	I	101	7410		43.93	2011
	Public Works	Maintenance & MOABU	ACTUALS	6031	I	101	7410		72,562.34	2011
	Public Works	Maintenance & MOABU	ACTUALS	6037	I	101	7410		99,650.83	2011
	Public Works	Maintenance & MOABU	ACTUALS	6048	I	101	7410		59,171.22	2011
	Public Works	Maintenance & MOABU	ACTUALS	6049	I	101	7410		8,778.40	2011
	Public Works	Maintenance & MOABU	ACTUALS	6061	I	101	7410		9,169.98	2011
	Public Works	Maintenance & MOABU	ACTUALS	6064	I	101	7410		39,995.96	2011
	Public Works	Maintenance & MOABU	ACTUALS	6073	I	101	7410		8,207.22	2011
	Public Works	Maintenance & MOABU	ACTUALS	6079	I	101	7410		37,130.55	2011
	Public Works	Maintenance & MOABU	ACTUALS	6080	I	101	7410		2,099.99	2011
	Public Works	Maintenance & MOABU	ACTUALS	6081	I	101	7410		32,000.75	2011
	Public Works	Maintenance & MOABU	ACTUALS	6085	D	101	7410		533.36	2011
	Public Works	Maintenance & MOABU	ACTUALS	6088	I	101	7410		96,737.22	2011
	Public Works	Maintenance & MOABU	ACTUALS	6089	I	101	7410		150,995.30	2011
	Public Works	Maintenance & MOABU	ACTUALS	6091	I	101	7410		46,476.51	2011
	Public Works	Maintenance & MOABU	ACTUALS	6094	I	101	7410		29,691.35	2011
	Public Works	Maintenance & MOABU	ACTUALS	6095	I	101	7410		3,952.41	2011
	Public Works	Maintenance & MOABU	ACTUALS	6100	I	101	7410		26,717.86	2011
	Public Works	Maintenance & MOABU	ACTUALS	6103	I	101	7410		21,393.15	2011
	Public Works	Maintenance & MOABU	ACTUALS	6104	I	101	7410		779.78	2011
	Public Works	Maintenance & MOABU	ACTUALS	6105	I	101	7410		4,217.37	2011
	Public Works	Maintenance & MOABU	ACTUALS	6110	I	101	7410		13,066.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	6145	D	101	7410		2,956.00	2011
	Public Works	Maintenance & MOABU	ACTUALS	6147	D	101	7410		4,119.19	2011
	Public Works	Maintenance & MOABU	ACTUALS	6181	I	101	7410		20,883.66	2011
	Public Works	Maintenance & MOABU	ACTUALS	6198	I	101	7410		59,674.11	2011
	Public Works	Maintenance & MOABU	ACTUALS	6668	I	101	7410		23,477.55	2011
	Public Works	Maintenance & MOABU	ACTUALS	6774	I	101	7410		2,278.44	2011
	Public Works	Maintenance & MOABU	ACTUALS	6971	I	101	7410		77,801.98	2011
	Public Works	Maintenance & MOABU	ACTUALS	6972	I	101	7410		34,875.52	2011
	Public Works	Maintenance & MOABU	ACTUALS	6973	I	101	7410		90,372.30	2011
	Public Works	Maintenance & MOABU	ACTUALS	6974	I	101	7410		3,890.87	2011
	Public Works	Maintenance & MOABU	ACTUALS	6975	I	101	7410		1,351.20	2011
	Public Works	PW Administrat MOABU	ACTUALS	6001	D	101	7429		168.27	2011
	Public Works	PW Administrat MOABU	ACTUALS	6022	I	101	7429		2,738.71	2011
	Public Works	PW Administrat MOABU	ACTUALS	6026	I	101	7429		4,043.53	2011
	Public Works	PW Administrat MOABU	ACTUALS	6029	I	101	7429		0.03	2011
	Public Works	PW Administrat MOABU	ACTUALS	6031	I	101	7429		9,082.02	2011
	Public Works	PW Administrat MOABU	ACTUALS	6037	I	101	7429		12,472.46	2011
	Public Works	PW Administrat MOABU	ACTUALS	6048	I	101	7429		1,905.11	2011
	Public Works	PW Administrat MOABU	ACTUALS	6061	I	101	7429		1,147.75	2011
	Public Works	PW Administrat MOABU	ACTUALS	6064	I	101	7429		5,005.95	2011
	Public Works	PW Administrat MOABU	ACTUALS	6080	I	101	7429		3,523.75	2011
	Public Works	PW Administrat MOABU	ACTUALS	6081	I	101	7429		4,005.25	2011
	Public Works	PW Administrat MOABU	ACTUALS	6085	D	101	7429		40.65	2011
	Public Works	PW Administrat MOABU	ACTUALS	6088	I	101	7429		12,107.76	2011
	Public Works	PW Administrat MOABU	ACTUALS	6089	I	101	7429		18,898.79	2011
	Public Works	PW Administrat MOABU	ACTUALS	6091	I	101	7429		5,817.06	2011
	Public Works	PW Administrat MOABU	ACTUALS	6094	I	101	7429		3,716.21	2011
	Public Works	PW Administrat MOABU	ACTUALS	6100	I	101	7429		3,344.03	2011
	Public Works	PW Administrat MOABU	ACTUALS	6104	I	101	7429		1,534.32	2011
	Public Works	PW Administrat MOABU	ACTUALS	6105	I	101	7429		73.58	2011
	Public Works	PW Administrat MOABU	ACTUALS	6110	I	101	7429		1,307.80	2011
	Public Works	PW Administrat MOABU	ACTUALS	6145	D	101	7429		14,947.84	2011

IGC Expenditures (Direct - "D" and Indirect - "I")

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Total Amt	Year
	Public Works	PW Administrat	MOABU	ACTUALS	6147	D	101	7429	21,227.81	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6181	I	101	7429	2,613.83	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6198	I	101	7429	7,468.91	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6971	I	101	7429	9,737.81	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6972	I	101	7429	4,365.07	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6973	I	101	7429	11,311.13	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	141	7430	2,128.51	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6029	I	141	7430	0.45	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6073	I	141	7430	3,388.23	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6080	I	141	7430	23,172.72	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6085	D	141	7430	10,410.37	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6086	I	141	7430	1,793.58	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6095	I	141	7430	24,297.71	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6104	I	141	7430	21,148.13	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6105	I	141	7430	5,752.85	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6110	I	141	7430	29,631.45	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6145	D	141	7430	232,405.77	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6147	D	141	7430	330,055.13	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6668	I	141	7430	593,726.48	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6720	I	141	7430	178,489.50	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6741	I	141	7430	410,622.34	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6774	I	141	7430	61,517.64	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6974	I	141	7430	1,606.28	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6975	I	141	7430	44,555.70	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	148	7431	5,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	121	7432	1,900.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	142	7433	10,500.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6001	D	143	7434	257.19	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	143	7434	65,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	144	7435	5,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	145	7436	8,500.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	146	7437	1,800.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	147	7438	1,900.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	122	7439	50.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	149	7440	52,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6001	D	111	7441	64.31	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	111	7441	27,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	112	7442	15,500.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	113	7443	12,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	114	7444	3,500.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	115	7445	1,500.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	116	7446	1,800.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	117	7447	3,500.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	118	7448	14,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6029	I	119	7449	0.01	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6080	I	119	7449	2,041.04	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6085	D	119	7449	1,295.06	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6095	I	119	7449	5,119.02	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6104	I	119	7449	649.82	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6105	I	119	7449	1,514.46	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6110	I	119	7449	4,535.49	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6145	D	119	7449	10,262.43	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6147	D	119	7449	14,574.39	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6547	I	119	7449	30,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6666	I	119	7449	6,866.10	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6668	I	119	7449	8,035.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	119	7449	34,500.00	2011

IGC Expenditures (Direct - "D" and Indirect - "I")

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Total Amt	Year
	Public Works	PW Administrat	MOABU	ACTUALS	6975	I	119	7449	559.09	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6073	I	105	7450	714.32	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6080	I	105	7450	103.91	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6095	I	105	7450	442.49	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6110	I	105	7450	836.04	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	105	7450	25,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6974	I	105	7450	338.66	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	123	7451	5,300.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	124	7452	3,500.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	125	7453	1,200.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	126	7456	5,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6080	I	106	7460	89.82	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6105	I	106	7460	704.67	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6110	I	106	7460	1,119.71	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6741	I	106	7460	55,000.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6080	I	141	7470	1,620.18	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6095	I	141	7470	46,986.31	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6105	I	141	7470	2,019.28	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6110	I	141	7470	12,788.33	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6668	I	141	7470	3,026.13	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6741	I	141	7470	87,990.52	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6975	I	141	7470	227.10	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6080	I	129	7472	408.56	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6095	I	129	7472	11,112.98	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6105	I	129	7472	652.06	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6110	I	129	7472	5,087.86	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6741	I	129	7472	9,776.73	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6080	I	141	7671	147.94	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6095	I	141	7671	311.77	2011
	Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7672	8,617.27	2011
	Public Works	Traffic	MOABU	ACTUALS	6022	I	231	77216G	16.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6061	I	231	77216G	138.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6091	I	231	77216G	255.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6095	I	231	77216G	1,617.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6103	I	231	77216G	5,831.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6104	I	231	77216G	397.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6105	I	231	77216G	699.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6109	I	231	77216G	42.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6110	I	231	77216G	1,878.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	D	231	77216G	1,424.71	2011
	Public Works	Traffic	MOABU	ACTUALS	6147	D	231	77216G	3,138.56	2011
	Public Works	Traffic	MOABU	ACTUALS	6181	I	231	77216G	836.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6198	I	231	77216G	1,210.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6923	I	231	77216G	11,816.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6001	D	231	77239G	19,259.71	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	D	231	77239G	419.66	2011
	Public Works	Traffic	MOABU	ACTUALS	6147	D	231	77239G	922.58	2011
	Public Works	Traffic	MOABU	ACTUALS	6923	I	231	77239G	7,873.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6001	D	231	77279G	164.67	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	101	7740	41,203.05	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6109	I	101	7740	566.78	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6145	D	101	7740	6,857.57	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6147	D	101	7740	15,117.34	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6622	I	101	7740	34,140.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6668	I	101	7740	23,132.85	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6741	I	101	7740	29,330.17	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6757	I	101	7740	69.38	2011

IGC Expenditures (Direct - "D" and Indirect - "I")

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Total Amt	Year
	Public Works	Traffic	MOABU	ACTUALS	6001	D	441	7754	1,289.11	2011
	Public Works	Traffic	MOABU	ACTUALS	6022	I	101	7810	4,676.22	2011
	Public Works	Traffic	MOABU	ACTUALS	6023	I	101	7810	7,709.46	2011
	Public Works	Traffic	MOABU	ACTUALS	6026	I	101	7810	6,554.77	2011
	Public Works	Traffic	MOABU	ACTUALS	6029	I	101	7810	0.20	2011
	Public Works	Traffic	MOABU	ACTUALS	6031	I	101	7810	14,722.50	2011
	Public Works	Traffic	MOABU	ACTUALS	6037	I	101	7810	20,218.61	2011
	Public Works	Traffic	MOABU	ACTUALS	6048	I	101	7810	62,464.83	2011
	Public Works	Traffic	MOABU	ACTUALS	6049	I	101	7810	8,778.39	2011
	Public Works	Traffic	MOABU	ACTUALS	6061	I	101	7810	3,617.47	2011
	Public Works	Traffic	MOABU	ACTUALS	6064	I	101	7810	8,114.96	2011
	Public Works	Traffic	MOABU	ACTUALS	6073	I	101	7810	10,970.71	2011
	Public Works	Traffic	MOABU	ACTUALS	6079	I	101	7810	53,688.76	2011
	Public Works	Traffic	MOABU	ACTUALS	6080	I	101	7810	16,343.39	2011
	Public Works	Traffic	MOABU	ACTUALS	6081	I	101	7810	6,492.77	2011
	Public Works	Traffic	MOABU	ACTUALS	6085	D	101	7810	1,213.71	2011
	Public Works	Traffic	MOABU	ACTUALS	6086	I	101	7810	3,351.94	2011
	Public Works	Traffic	MOABU	ACTUALS	6088	I	101	7810	19,627.45	2011
	Public Works	Traffic	MOABU	ACTUALS	6089	I	101	7810	30,636.11	2011
	Public Works	Traffic	MOABU	ACTUALS	6091	I	101	7810	9,429.84	2011
	Public Works	Traffic	MOABU	ACTUALS	6094	I	101	7810	6,024.22	2011
	Public Works	Traffic	MOABU	ACTUALS	6095	I	101	7810	15,970.53	2011
	Public Works	Traffic	MOABU	ACTUALS	6100	I	101	7810	5,420.93	2011
	Public Works	Traffic	MOABU	ACTUALS	6103	I	101	7810	22,284.49	2011
	Public Works	Traffic	MOABU	ACTUALS	6104	I	101	7810	10,144.47	2011
	Public Works	Traffic	MOABU	ACTUALS	6105	I	101	7810	1,556.54	2011
	Public Works	Traffic	MOABU	ACTUALS	6110	I	101	7810	49,750.02	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	D	101	7810	994.75	2011
	Public Works	Traffic	MOABU	ACTUALS	6147	D	101	7810	2,169.93	2011
	Public Works	Traffic	MOABU	ACTUALS	6181	I	101	7810	4,237.20	2011
	Public Works	Traffic	MOABU	ACTUALS	6198	I	101	7810	12,107.54	2011
	Public Works	Traffic	MOABU	ACTUALS	6666	I	101	7810	200,044.51	2011
	Public Works	Traffic	MOABU	ACTUALS	6668	I	101	7810	1,383.95	2011
	Public Works	Traffic	MOABU	ACTUALS	6757	I	101	7810	1,337.43	2011
	Public Works	Traffic	MOABU	ACTUALS	6774	I	101	7810	3,949.29	2011
	Public Works	Traffic	MOABU	ACTUALS	6971	I	101	7810	15,785.59	2011
	Public Works	Traffic	MOABU	ACTUALS	6972	I	101	7810	7,076.04	2011
	Public Works	Traffic	MOABU	ACTUALS	6973	I	101	7810	18,336.03	2011
	Public Works	Traffic	MOABU	ACTUALS	6974	I	101	7810	5,200.95	2011
	Public Works	Traffic	MOABU	ACTUALS	6975	I	101	7810	14,652.05	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	D	101	7850	4,321.19	2011
	Public Works	Traffic	MOABU	ACTUALS	6147	D	101	7850	9,515.88	2011
	Public Works	Traffic	MOABU	ACTUALS	6668	I	101	7850	74,568.89	2011
	Public Works	Traffic	MOABU	ACTUALS	6757	I	101	7850	11,617.13	2011
	Public Works	Traffic	MOABU	ACTUALS	6771	I	101	7850	184,209.92	2011
	Public Works	Traffic	MOABU	ACTUALS	6774	I	101	7850	7,594.77	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	D	101	7860	1,982.49	2011
	Public Works	Traffic	MOABU	ACTUALS	6147	D	101	7860	4,364.32	2011
	Public Works	Traffic	MOABU	ACTUALS	6771	I	101	7860	184,209.89	2011
	Public Works	Traffic	MOABU	ACTUALS	6773	I	101	7860	7,681.25	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	D	101	7870	1,655.76	2011
	Public Works	Traffic	MOABU	ACTUALS	6147	D	101	7870	3,647.06	2011
	Public Works	Traffic	MOABU	ACTUALS	6757	I	101	7870	28,274.30	2011
	Public Works	Traffic	MOABU	ACTUALS	6771	I	101	7870	184,209.92	2011
	Public Works	Traffic	MOABU	ACTUALS	6772	I	101	7870	50.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	D	101	7880	3,337.52	2011
	Public Works	Traffic	MOABU	ACTUALS	6147	D	101	7880	7,340.45	2011

IGC Expenditures (Direct - "D" and Indirect - "I")

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Total Amt	Year
	Public Works	Traffic	MOABU	ACTUALS	6757	I	101	7880	6,200.38	2011
	Public Works	Traffic	MOABU	ACTUALS	6771	I	101	7880	184,209.89	2011
	Public Works	Traffic	MOABU	ACTUALS	6778	I	101	7880	37,170.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6109	I	101	7890	5,112.48	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	D	101	7890	7,145.19	2011
	Public Works	Traffic	MOABU	ACTUALS	6147	D	101	7890	15,724.85	2011
	Public Works	Traffic	MOABU	ACTUALS	6622	I	101	7890	44,460.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6668	I	101	7890	22,657.07	2011
	Public Works	Traffic	MOABU	ACTUALS	6771	I	101	7890	184,209.92	2011
	Public Works	Traffic	MOABU	ACTUALS	6774	I	101	7890	3,949.26	2011
	Public Works	Traffic	MOABU	ACTUALS	6779	I	101	7890	6,713.50	2011
	Public Works	Traffic	MOABU	ACTUALS	6898	I	101	7890	25,200.00	2011
									<u>25,539,848.54</u>	

Billings (IGC) and Program Revenues

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Maintenance &	MOABU	ACTUALS	9825	409	1523	(200,000.00)	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	7403	101	1610	(304,513.92)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9825	401	1611	(390,827.47)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9734	401	1615	(91,561.40)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9761	401	1615	(12,695.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9767	401	1615	(2,646.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9825	461	1616	(160,561.84)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9825	431	1617	(2,583,984.86)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9532	401	1619	57,675.38	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	401	1619	(105,177.32)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9672	401	1622	(69,606.25)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9673	401	1622	(22,132.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9761	401	1622	(7,640.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9767	401	1622	(2,424.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9534	401	1623	9,864.85	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9672	401	1623	(268,319.02)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9761	401	1623	(20,285.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9767	401	1623	(4,301.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9534	461	1625	(216,824.98)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9761	461	1625	(37,125.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9767	461	1625	(8,234.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9798	461	1625	2,579.67	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9534	401	1628	(91,536.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9761	401	1628	(10,390.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9767	401	1628	(2,476.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9798	401	1628	(7.83)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	461	1631	(100,000.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	401	1632	(340,000.00)	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	7403	101	1634	(11,261,717.76)	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	9499	101	1634	(75.00)	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	9522	101	1634	(229.70)	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	9672	101	1634	(895.00)	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	9731	101	1634	(92,400.00)	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	9742	101	1634	(422.07)	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9499	601	1636	(12,345.62)	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9615	601	1636	13,594.00	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9672	601	1636	(2,131.89)	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9673	601	1636	(135,995.19)	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9729	601	1636	(11,449,946.85)	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9742	601	1636	(446,463.47)	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9743	601	1636	372,193.04	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9761	601	1636	(169,252.00)	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9762	601	1636	(6,649.95)	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9767	601	1636	(321.00)	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9861	601	1636	(25,537.50)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	406	1650	(1.41)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9615	406	1650	(148.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9767	406	1650	(31.00)	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	7403	101	1657	(2,346,469.46)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	7402	101	1658	(97,394.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	7403	101	1658	(423,191.74)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	7411	101	1658	(498,542.92)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9825	401	1662	(1.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9825	431	1666	(49,388.94)	2011

Billings (IGC) and Program Revenues

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Maintenance &	MOABU	ACTUALS	9672	401	1672	0.01	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9761	401	1672	0.02	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	401	1675	0.05	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	401	1677	0.67	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9825	406	1680	0.01	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	401	1681	(0.62)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	462	1682	(627,920.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9608	462	1682	(5,000.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9672	462	1682	(33,187.39)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9761	462	1682	(694,415.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9767	462	1682	(103,912.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9795	462	1682	(6,180.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9798	462	1682	(767.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9721	461	1684	(0.41)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9761	461	1684	(0.42)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	401	1685	3.71	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9825	431	1689	0.02	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	401	1691	1.27	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9761	441	1693	(750.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9767	441	1693	(161.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9825	441	1693	0.17	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	451	1694	0.03	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9761	451	1694	(865.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9767	451	1694	(184.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9825	451	1694	1.02	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	461	1695	1.13	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	431	1696	0.03	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9761	431	1696	(1,168.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9767	431	1696	(250.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9825	431	1696	0.02	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9825	401	1707	(881,006.12)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9825	462	1708	(514,733.21)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	401	1728	(985,963.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9825	431	1807	(389,013.61)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9761	401	1808	(57.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9767	401	1808	(26.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9609	401	5124	0.99	2011
	Public Works	Engineering	MOABU	ACTUALS	9761	441	7002	(0.94)	2011
	Public Works	Engineering	MOABU	ACTUALS	9761	441	7003	(0.09)	2011
	Public Works	Engineering	MOABU	ACTUALS	9761	441	7004	(0.23)	2011
	Public Works	Engineering	MOABU	ACTUALS	9761	441	7005	(0.06)	2011
	Public Works	Engineering	MOABU	ACTUALS	9721	441	7007	(1,238,391.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9722	441	7007	(34,749.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9721	441	7008	(4,248,710.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9722	441	7008	(119,220.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9721	441	7009	(4,013,759.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9722	441	7009	(112,626.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9721	441	7010	(13,930,680.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9722	441	7010	(390,896.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9721	441	7011	(2,936,897.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9722	441	7011	(82,408.80)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9601	419	7190	3.54	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9825	419	7192	(769,129.89)	2011
	Public Works	Engineering	MOABU	ACTUALS	9825	461	7202	3,179.00	2011

Billings (IGC) and Program Revenues

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	PW Administrat	MOABU	ACTUALS	7411	101	7221	(17,485.75)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9492	101	7221	(21,015.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9499	101	7221	(51,000.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9711	409	7244	(40,599.61)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9712	409	7244	(9,199.89)	2011
	Public Works	Engineering	MOABU	ACTUALS	9398	231	724611G	(150,402.49)	2011
	Public Works	Engineering	MOABU	ACTUALS	9331	241	7247G	(26,136.22)	2011
	Public Works	Engineering	MOABU	ACTUALS	9825	231	7248G	(270,317.18)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9331	441	7251	0.44	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9601	441	7251	639.22	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9609	441	7251	(165,712.45)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9761	441	7251	(580.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9767	441	7251	(123.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9398	441	7252	(90,195.77)	2011
	Public Works	Engineering	MOABU	ACTUALS	9825	441	7253	(12,078,440.45)	2011
	Public Works	Engineering	MOABU	ACTUALS	9825	409	7260	(0.22)	2011
	Public Works	Engineering	MOABU	ACTUALS	9825	409	7262	(6,583,131.82)	2011
	Public Works	Engineering	MOABU	ACTUALS	9398	406	7264	(48,468.96)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9825	420	7265	25,877.44	2011
	Public Works	Engineering	MOABU	ACTUALS	9398	409	7269	(144,308.46)	2011
	Public Works	Engineering	MOABU	ACTUALS	9601	409	7269	(90,000.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9398	409	7270	(1,745.38)	2011
	Public Works	Engineering	MOABU	ACTUALS	9825	409	7270	0.22	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9398	409	7271	2,200.00	2011
	Public Works	Engineering	MOABU	ACTUALS	9398	231	7271G	(500,000.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9761	231	7271G	(13,611.55)	2011
	Public Works	Engineering	MOABU	ACTUALS	9767	231	7271G	(1,111.86)	2011
	Public Works	Engineering	MOABU	ACTUALS	9398	231	72713G	(14,644.77)	2011
	Public Works	Engineering	MOABU	ACTUALS	9825	409	7272	1.00	2011
	Public Works	Engineering	MOABU	ACTUALS	9398	231	72756G	14,956.01	2011
	Public Works	Engineering	MOABU	ACTUALS	9398	401	7276	(1,060,462.51)	2011
	Public Works	Engineering	MOABU	ACTUALS	9711	401	7276	(11,804.07)	2011
	Public Works	Engineering	MOABU	ACTUALS	9712	401	7276	(1,148.62)	2011
	Public Works	Engineering	MOABU	ACTUALS	9825	441	7278	(13,308.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9398	461	7281	(178,363.92)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9601	419	7290	(3,316,948.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9825	419	7291	(0.16)	2011
	Public Works	Engineering	MOABU	ACTUALS	9825	406	7294	(289,493.15)	2011
	Public Works	Engineering	MOABU	ACTUALS	9398	419	7295	(2,101.23)	2011
	Public Works	Engineering	MOABU	ACTUALS	9825	441	7296	(10,000.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	7403	101	7310	(1,750,826.61)	2011
	Public Works	Engineering	MOABU	ACTUALS	9499	101	7310	(1,287.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	7402	101	7320	(206,977.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	7403	101	7320	(193,633.43)	2011
	Public Works	Engineering	MOABU	ACTUALS	7411	101	7320	(681,755.28)	2011
	Public Works	Engineering	MOABU	ACTUALS	7402	101	7321	(110,466.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	7403	101	7321	(69,045.38)	2011
	Public Works	Engineering	MOABU	ACTUALS	7411	101	7321	(414,102.26)	2011
	Public Works	Engineering	MOABU	ACTUALS	7402	101	7322	(92,657.50)	2011
	Public Works	Engineering	MOABU	ACTUALS	7403	101	7322	(169,240.86)	2011
	Public Works	Engineering	MOABU	ACTUALS	7411	101	7322	(114,513.28)	2011
	Public Works	Engineering	MOABU	ACTUALS	9411	101	7322	(28,000.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9412	101	7322	(600.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	7402	101	7323	(106,224.00)	2011

Billings (IGC) and Program Revenues

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Engineering	MOABU	ACTUALS	7403	101	7323	(110,881.78)	2011
	Public Works	Engineering	MOABU	ACTUALS	7411	101	7323	(233,824.72)	2011
	Public Works	Engineering	MOABU	ACTUALS	7402	101	7324	(2,268.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	7411	101	7324	(142,500.89)	2011
	Public Works	Engineering	MOABU	ACTUALS	9131	101	7324	(1,000.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9141	101	7324	(219,069.30)	2011
	Public Works	Engineering	MOABU	ACTUALS	9199	101	7324	(158,978.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	7403	101	7325	(13,115.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	7402	101	7326	(3,144.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	7403	101	7326	(357,114.05)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	7411	101	7326	(6,943.61)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9199	101	7326	(700.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	7403	101	7331	(545,269.83)	2011
	Public Works	Engineering	MOABU	ACTUALS	7402	101	7340	(65,880.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	7403	101	7340	(313,111.78)	2011
	Public Works	Engineering	MOABU	ACTUALS	7411	101	7340	(239,622.34)	2011
	Public Works	Engineering	MOABU	ACTUALS	7402	101	7360	(680,171.50)	2011
	Public Works	Engineering	MOABU	ACTUALS	7403	101	7360	(1,252,841.51)	2011
	Public Works	Engineering	MOABU	ACTUALS	7411	101	7360	(2,326,357.95)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	7403	101	7410	(1,350,832.27)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	7403	101	7429	(975,740.20)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	7402	141	7430	(178,489.50)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	7403	141	7430	(12,753.46)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	7411	141	7430	(947,219.38)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9522	141	7430	(3,398.90)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9609	141	7430	(25.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9672	141	7430	(7,200.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9673	141	7430	(18,158.03)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9742	141	7430	(4,501.20)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9798	141	7430	(199.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9798	149	7440	(750.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	7403	112	7442	(26,450.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	7403	119	7449	(22,500.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9499	119	7449	(12,820.97)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9742	119	7449	(2,244.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9494	105	7450	(25.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9601	409	7454	(40,000.00)	2011
	Public Works	PW Administrat	MOABU	ACTUALS	9731	106	7460	(3,812.50)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9363	141	7470	(425,987.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9499	141	7470	(11,474.61)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9672	141	7470	(5,842.61)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9673	141	7470	(21,728.98)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9363	129	7472	(10,025.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	9795	441	7655	(6,095.00)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9335	141	7671	(943,305.29)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9601	141	7671	(9,207.01)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9711	141	7671	(238,884.11)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9712	141	7671	(58,171.30)	2011
	Public Works	Engineering	MOABU	ACTUALS	9711	899	7676	(16.82)	2011
	Public Works	Engineering	MOABU	ACTUALS	9712	899	7676	(1,572.84)	2011
	Public Works	Engineering	MOABU	ACTUALS	9522	441	7707	(11,623.93)	2011
	Public Works	Engineering	MOABU	ACTUALS	9673	441	7707	(71,362.24)	2011
	Public Works	Traffic	MOABU	ACTUALS	9142	101	7711	(658.00)	2011
	Public Works	Traffic	MOABU	ACTUALS	9199	101	7711	(6,015.00)	2011

Billings (IGC) and Program Revenues

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Traffic	MOABU	ACTUALS	9499	101	7711	(17,705.00)	2011
	Public Works	Traffic	MOABU	ACTUALS	9522	101	7711	(556.68)	2011
	Public Works	Traffic	MOABU	ACTUALS	9398	231	77216G	(305,777.33)	2011
	Public Works	Traffic	MOABU	ACTUALS	9398	231	77239G	(217,802.39)	2011
	Public Works	Traffic	MOABU	ACTUALS	9398	231	77249G	123,177.41	2011
	Public Works	Traffic	MOABU	ACTUALS	9825	231	77249G	(163,175.99)	2011
	Public Works	Traffic	MOABU	ACTUALS	9398	231	77279G	(164.67)	2011
	Public Works	Traffic	MOABU	ACTUALS	9825	401	7730	(7,570.53)	2011
	Public Works	Traffic	MOABU	ACTUALS	9825	441	7731	(121,692.16)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	7403	101	7740	(1,575,435.26)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	7411	101	7740	(86,253.26)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9499	101	7740	(923.11)	2011
	Public Works	Maintenance &	MOABU	ACTUALS	9522	101	7740	(106.60)	2011
	Public Works	Traffic	MOABU	ACTUALS	9825	441	7754	(8,552.05)	2011
	Public Works	Traffic	MOABU	ACTUALS	7411	141	7780	(5,028.59)	2011
	Public Works	Traffic	MOABU	ACTUALS	7403	101	7810	(921,049.54)	2011
	Public Works	Traffic	MOABU	ACTUALS	9199	101	7810	(1,850.00)	2011
	Public Works	Traffic	MOABU	ACTUALS	7411	101	7850	(41,161.43)	2011
	Public Works	Traffic	MOABU	ACTUALS	9363	101	7850	(94,016.00)	2011
	Public Works	Traffic	MOABU	ACTUALS	9522	101	7850	(2,192.40)	2011
	Public Works	Traffic	MOABU	ACTUALS	9742	101	7850	(18.00)	2011
	Public Works	Traffic	MOABU	ACTUALS	7402	101	7860	(7,681.25)	2011
	Public Works	Traffic	MOABU	ACTUALS	7411	101	7860	(126,012.96)	2011
	Public Works	Traffic	MOABU	ACTUALS	7402	101	7870	(50.00)	2011
	Public Works	Traffic	MOABU	ACTUALS	7411	101	7870	(1,436.88)	2011
	Public Works	Traffic	MOABU	ACTUALS	9363	101	7870	(231,027.00)	2011
	Public Works	Traffic	MOABU	ACTUALS	7402	101	7880	(37,170.00)	2011
	Public Works	Traffic	MOABU	ACTUALS	7411	101	7880	(35,804.27)	2011
	Public Works	Traffic	MOABU	ACTUALS	9142	101	7880	(16,638.00)	2011
	Public Works	Traffic	MOABU	ACTUALS	9199	101	7880	(26,730.00)	2011
	Public Works	Traffic	MOABU	ACTUALS	7402	101	7890	(6,713.50)	2011
	Public Works	Traffic	MOABU	ACTUALS	7411	101	7890	(74,121.13)	2011
	Public Works	Traffic	MOABU	ACTUALS	9199	101	7890	(1,600.00)	2011
	Public Works	Traffic	MOABU	ACTUALS	9363	101	7890	(944,119.00)	2011
	Public Works	Traffic	MOABU	ACTUALS	9499	101	7890	(32,947.55)	2011
								<u>(109,926,052.81)</u>	

Charges from Central Services Plan IGCs

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6048	101	1610	205.73	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6064	101	1610	540.61	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6088	101	1610	1,307.55	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6089	101	1610	2,040.93	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6094	101	1610	401.35	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6110	101	1610	1,627.27	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6145	101	1610	24,032.68	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6048	101	1634	21,377.26	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6064	101	1634	7,288.12	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6088	101	1634	17,627.67	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6089	101	1634	27,514.67	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6094	101	1634	5,410.42	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6110	101	1634	75,013.20	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6145	101	1634	63,614.03	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6048	601	1636	18,846.07	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6095	601	1636	64,163.65	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6103	601	1636	49,025.92	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6104	601	1636	7,909.80	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6105	601	1636	8,245.39	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6110	601	1636	38,621.83	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6145	601	1636	77,020.41	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6022	101	1657	207.03	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6048	101	1657	309.73	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6064	101	1657	813.85	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6088	101	1657	1,968.38	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6089	101	1657	3,072.42	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6094	101	1657	604.15	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6110	101	1657	20,276.82	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6145	101	1657	7,127.95	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6022	101	1658	29.57	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6145	101	1658	17,028.74	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6145	101	7221	1,664.77	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	231	7271G	1,474.60	2011
	Public Works	Engineering	MOABU	ACTUALS	6091	231	72756G	(464.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	6095	231	72756G	(2,940.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	6103	231	72756G	(10,598.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	6104	231	72756G	(536.01)	2011
	Public Works	Engineering	MOABU	ACTUALS	6181	231	72756G	(418.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	6022	101	7310	8,143.07	2011
	Public Works	Engineering	MOABU	ACTUALS	6048	101	7310	60,642.97	2011
	Public Works	Engineering	MOABU	ACTUALS	6061	101	7310	13,220.24	2011
	Public Works	Engineering	MOABU	ACTUALS	6064	101	7310	12,640.79	2011
	Public Works	Engineering	MOABU	ACTUALS	6088	101	7310	30,573.99	2011
	Public Works	Engineering	MOABU	ACTUALS	6089	101	7310	47,722.34	2011
	Public Works	Engineering	MOABU	ACTUALS	6091	101	7310	14,688.98	2011
	Public Works	Engineering	MOABU	ACTUALS	6094	101	7310	9,384.02	2011
	Public Works	Engineering	MOABU	ACTUALS	6095	101	7310	51,361.09	2011
	Public Works	Engineering	MOABU	ACTUALS	6103	101	7310	66,853.53	2011
	Public Works	Engineering	MOABU	ACTUALS	6104	101	7310	11,476.61	2011
	Public Works	Engineering	MOABU	ACTUALS	6105	101	7310	3,281.32	2011
	Public Works	Engineering	MOABU	ACTUALS	6110	101	7310	163,089.43	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7310	3,137.94	2011
	Public Works	Engineering	MOABU	ACTUALS	6181	101	7310	6,600.30	2011
	Public Works	Engineering	MOABU	ACTUALS	6198	101	7310	18,860.12	2011

Charges from Central Services Plan IGCs

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7320	10,022.37	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7321	4,954.41	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7322	2,564.06	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7323	2,268.61	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7324	13,191.09	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6145	101	7326	4,577.17	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6145	101	7331	4,865.41	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7340	4,697.75	2011
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7360	31,199.94	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6022	101	7410	22,191.96	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6048	101	7410	59,171.22	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6061	101	7410	9,169.98	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6064	101	7410	39,995.96	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6088	101	7410	96,737.22	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6089	101	7410	150,995.30	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6091	101	7410	46,476.51	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6094	101	7410	29,691.35	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6095	101	7410	3,952.41	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6103	101	7410	21,393.15	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6104	101	7410	779.78	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6105	101	7410	4,217.37	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6110	101	7410	13,066.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6145	101	7410	2,956.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6181	101	7410	20,883.66	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6198	101	7410	59,674.11	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6022	101	7429	2,738.71	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6048	101	7429	1,905.11	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6061	101	7429	1,147.75	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6064	101	7429	5,005.95	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6088	101	7429	12,107.76	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6089	101	7429	18,898.79	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6091	101	7429	5,817.06	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6094	101	7429	3,716.21	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6104	101	7429	1,534.32	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6105	101	7429	73.58	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6110	101	7429	1,307.80	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6145	101	7429	14,947.84	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6181	101	7429	2,613.83	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6198	101	7429	7,468.91	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6095	141	7430	24,297.71	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6104	141	7430	21,148.13	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6105	141	7430	5,752.85	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6110	141	7430	29,631.45	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6145	141	7430	232,405.77	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6095	119	7449	5,119.02	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6104	119	7449	649.82	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6105	119	7449	1,514.46	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6110	119	7449	4,535.49	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6145	119	7449	10,262.43	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6095	105	7450	442.49	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6110	105	7450	836.04	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6105	106	7460	704.67	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6110	106	7460	1,119.71	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6095	141	7470	46,986.31	2011

Charges from Central Services Plan IGCs

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	Maintenance &	MOABU	ACTUALS	6105	141	7470	2,019.28	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6110	141	7470	12,788.33	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6095	129	7472	11,112.98	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6105	129	7472	652.06	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6110	129	7472	5,087.86	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6095	141	7671	311.77	2011
	Public Works	Traffic	MOABU	ACTUALS	6022	231	77216G	16.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6061	231	77216G	138.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6091	231	77216G	255.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6095	231	77216G	1,617.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6103	231	77216G	5,831.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6104	231	77216G	397.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6105	231	77216G	699.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6109	231	77216G	42.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6110	231	77216G	1,878.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	231	77216G	1,424.71	2011
	Public Works	Traffic	MOABU	ACTUALS	6181	231	77216G	836.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6198	231	77216G	1,210.00	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	231	77239G	419.66	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6109	101	7740	566.78	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6145	101	7740	6,857.57	2011
	Public Works	Traffic	MOABU	ACTUALS	6022	101	7810	4,676.22	2011
	Public Works	Traffic	MOABU	ACTUALS	6048	101	7810	62,464.83	2011
	Public Works	Traffic	MOABU	ACTUALS	6061	101	7810	3,617.47	2011
	Public Works	Traffic	MOABU	ACTUALS	6064	101	7810	8,114.96	2011
	Public Works	Traffic	MOABU	ACTUALS	6088	101	7810	19,627.45	2011
	Public Works	Traffic	MOABU	ACTUALS	6089	101	7810	30,636.11	2011
	Public Works	Traffic	MOABU	ACTUALS	6091	101	7810	9,429.84	2011
	Public Works	Traffic	MOABU	ACTUALS	6094	101	7810	6,024.22	2011
	Public Works	Traffic	MOABU	ACTUALS	6095	101	7810	15,970.53	2011
	Public Works	Traffic	MOABU	ACTUALS	6103	101	7810	22,284.49	2011
	Public Works	Traffic	MOABU	ACTUALS	6104	101	7810	10,144.47	2011
	Public Works	Traffic	MOABU	ACTUALS	6105	101	7810	1,556.54	2011
	Public Works	Traffic	MOABU	ACTUALS	6110	101	7810	49,750.02	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	101	7810	994.75	2011
	Public Works	Traffic	MOABU	ACTUALS	6181	101	7810	4,237.20	2011
	Public Works	Traffic	MOABU	ACTUALS	6198	101	7810	12,107.54	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	101	7850	4,321.19	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	101	7860	1,982.49	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	101	7870	1,655.76	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	101	7880	3,337.52	2011
	Public Works	Traffic	MOABU	ACTUALS	6109	101	7890	5,112.48	2011
	Public Works	Traffic	MOABU	ACTUALS	6145	101	7890	7,145.19	2011
								2,536,867.33	

Non-Allowable Expense Adj - Within Unit

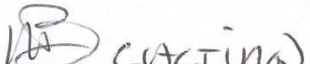
CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6073	101	1610	2,068.34	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1611	220,699.35	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5401	401	1611	41,365.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5411	401	1611	1,749.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	431	1617	2,169,580.10	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5401	401	1622	171,850.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5401	401	1623	266,411.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5401	461	1625	69,292.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3901	101	1634	1,325,963.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5201	101	1634	84,354.00	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5401	101	1634	13,318.75	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5411	101	1634	3,656.36	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	3804	601	1636	40.00	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	4510	601	1636	7,196,201.80	2011
(b)	Public Works	Maintenance &	MOABU	ACTUALS	4515	601	1636	12,936.11	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5401	606	1638	2,753,163.60	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5411	606	1638	9,780.36	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5412	606	1638	20,760.78	2011
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5401	101	1657	13,014.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	431	1666	43,993.21	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	451	1705	268,114.32	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5301	451	1705	135,048.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3815	401	1707	1,831.35	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1707	457,691.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1712	111,009.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1715	103,132.43	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5401	401	1715	11,432.82	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	431	1720	35,711.78	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5401	431	1720	8,500.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5411	431	1720	2,018.20	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1724	785,390.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1727	221,708.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5401	401	1727	22,153.18	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5101	401	1728	49,202.20	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1728	295,219.37	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5302	401	1827	30,360.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5201	441	7006	(13,308.00)	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7006	336,438.47	2011
	Public Works	Engineering	MOABU	ACTUALS	3901	441	7007	432.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7007	1,200,449.24	2011
	Public Works	Engineering	MOABU	ACTUALS	5412	441	7007	113,431.78	2011
	Public Works	Engineering	MOABU	ACTUALS	3815	441	7008	1,676.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3901	441	7008	1,484.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7008	4,985,317.16	2011
	Public Works	Engineering	MOABU	ACTUALS	3901	441	7009	1,402.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7009	2,258,641.06	2011
	Public Works	Engineering	MOABU	ACTUALS	5402	441	7009	252.70	2011
	Public Works	Engineering	MOABU	ACTUALS	3901	441	7010	4,864.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7010	4,647,616.81	2011
	Public Works	Engineering	MOABU	ACTUALS	5401	441	7010	20,050.00	2011
	Public Works	Engineering	MOABU	ACTUALS	3901	441	7011	1,025.01	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5302	419	7190	1,351,615.41	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5302	419	7192	692,041.90	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5302	419	7194	12,105.70	2011

Non-Allowable Expense Adj - Within Unit

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Public Works	PW Administrat	MOABU	ACTUALS	5302	419	7199	28,568.44	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	461	7202	2,121.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7252	(2,040.12)	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7253	8,825,263.98	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7254	136,784.76	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	409	7262	3,894,448.94	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	401	7276	652,160.16	2011
	Public Works	Engineering	MOABU	ACTUALS	5201	441	7278	13,308.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5302	419	7290	2,952,271.18	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7296	10,079.00	2011
	Public Works	Engineering	MOABU	ACTUALS	6073	101	7310	48,819.12	2011
	Public Works	Engineering	MOABU	ACTUALS	6076	101	7310	10,340.37	2011
	Public Works	Engineering	MOABU	ACTUALS	5412	101	7320	4,541.16	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6073	101	7410	8,207.22	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3804	141	7430	843.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	3901	141	7430	13,696.87	2011
	Public Works	Maintenance &	MOABU	ACTUALS	5401	141	7430	9,645.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	6073	141	7430	3,388.23	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3901	121	7432	106,248.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3901	122	7439	2,117.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3901	118	7448	90,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	5411	119	7449	689.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3901	105	7450	40,000.00	2011
	Public Works	PW Administrat	MOABU	ACTUALS	6073	105	7450	714.32	2011
	Public Works	PW Administrat	MOABU	ACTUALS	3901	119	7473	3,316,948.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7655	29,047.00	2011
	Public Works	Engineering	MOABU	ACTUALS	5413	441	7655	8,151.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	4101	141	7671	20,783,245.66	2011
	Public Works	Maintenance &	MOABU	ACTUALS	4102	141	7671	18,816,163.55	2011
	Public Works	Maintenance &	MOABU	ACTUALS	4103	141	7671	5,920.29	2011
	Public Works	Maintenance &	MOABU	ACTUALS	4112	141	7671	4,607.00	2011
	Public Works	Maintenance &	MOABU	ACTUALS	4113	141	7671	2,058.26	2011
	Public Works	Traffic	MOABU	ACTUALS	5302	441	7731	79,787.56	2011
	Public Works	Traffic	MOABU	ACTUALS	6073	101	7810	10,970.71	2011
	Public Works	Traffic	MOABU	ACTUALS	5411	101	7890	693.66	2011
								92,484,060.97	

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Public Works***CONTACT:** Maury Robinson**FUND:** 101**TELEPHONE:** 343-8191**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1658 / Facility Capital Improvements**APPROVED BY:** 

(Signature of Department Director)

SERVICES PROVIDED: *Provides project management, design, and construction services for Municipal general government facility upgrades, improvements, and new construction.***CHARGE-OUT METHODOLOGY:** *Allocation of cost pool based on ratio of square footage for the department to total facility square footage Municipality wide. Charge to work authorizations for special service requests for bond and grant funded projects.***COST POOL:**
Facility Capital Improvements**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
165800**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**  CRATING



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Public Works

CONTACT: Robert Moore

FUND: 101

TELEPHONE: 343-8180

BUDGET UNIT (DEPT ID NUMBER/NAME): 7310 / Engineering

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides administrative support to the divisions within the department.

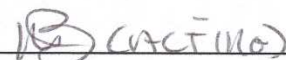
CHARGE-OUT METHODOLOGY: Allocation of administrative cost pool based on estimated time spent on each agency within department.

COST POOL:
PM&E Admin

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
731000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:  (ACT 110)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Public Works

CONTACT: Robert Moore

FUND: 101

TELEPHONE: 343-8180

BUDGET UNIT (DEPT ID NUMBER/NAME): 7320 / Project Technical Support

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED: Provides development, design, and administration of capital projects, reviews plats and project plans.

CHARGE-OUT METHODOLOGY: No allocation necessary as department uses work authorizations and journal entries to charge the costs of the services it provides other Municipal departments or capital project funding.

COST POOL:
Project Technical Support

ALLOCATION FACTOR:
Auto IGC/WA

PROJECT NO:
732000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: WB (ACTING)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Public Works

CONTACT: Robert Moore

FUND: 101

TELEPHONE: 343-8180

BUDGET UNIT (DEPT ID NUMBER/NAME): 7321 / Geotechnical

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Provides soils testing and quality control testing on capital projects and maintains a soils library.

CHARGE-OUT METHODOLOGY: No allocation necessary as department uses work authorizations and journal entries to charge the costs of the services it provides other Municipal departments or capital project funding.

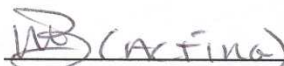
COST POOL:
Geotechnical Survey

ALLOCATION FACTOR:
Auto IGC/WA

PROJECT NO:
732100

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:


(Acting)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Public Works

CONTACT: Robert Moore

FUND: 101

TELEPHONE: 343-8180

BUDGET UNIT (DEPT ID NUMBER/NAME): 7322 / Survey

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Provides surveys, specifications for construction projects, and maps. Reviews survey documents for compliance to Municipal survey standards for capital improvement projects.

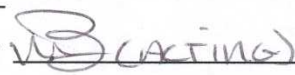
CHARGE-OUT METHODOLOGY: No allocation necessary as department uses work authorizations and journal entries to charge the costs of the services it provides other Municipal departments or capital project funding.

COST POOL:
Survey

ALLOCATION FACTOR:
Auto IGC/WA

PROJECT NO:
732200

REVISION DATE: 2013-

OMB DIRECTOR SIGNATURE:  (ACTING)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Public Works

CONTACT: Robert Moore

FUND: 101

TELEPHONE: 343-8180

BUDGET UNIT (DEPT ID NUMBER/NAME): 7323 / ROW Land Acquisition

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED:

CHARGE-OUT METHODOLOGY: No allocation necessary as department uses work authorizations and journal entries to charge the costs of the services it provides other Municipal departments or capital project funding.

COST POOL:
ROW Land Acquisition

ALLOCATION FACTOR:
Auto IGC/WA

PROJECT NO:
732300

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:

 (ACTING)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Public Works

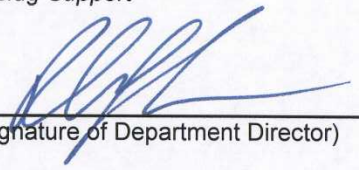
CONTACT: Robert Moore

FUND: 101

TELEPHONE: 343-8180

BUDGET UNIT (DEPT ID NUMBER/NAME): 7325 / Plan & Permit Ctr Bldg Support

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Provides property management and oversight of MOA Planning and Development Center. Ensures PBX communications system is maintained and operational at all times.

CHARGE-OUT METHODOLOGY: Allocation of cost pool based on ratio of square footage for the department to total facility square footage of the Permit and Development Center.

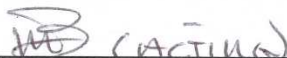
COST POOL:
Permit Center Bldg Support

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
732500

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:


(Signature of OMB Director)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Public Works

CONTACT: Robert Moore

FUND: 101

TELEPHONE: 343-8180

BUDGET UNIT (DEPT ID NUMBER/NAME): 7340 / Parks and Trails Proj Mgmt

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED: Provides project management and inspection of capital improvement projects for Municipal parks and trails.

CHARGE-OUT METHODOLOGY: No allocation necessary as department uses work authorizations and journal entries to charge the costs of the services it provides other Municipal departments or capital project funding.

COST POOL:
Parks/Trails Project Mgmt

ALLOCATION FACTOR:
Auto IGC/WA

PROJECT NO:
734000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: VB (ACTING)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Public Works

CONTACT: Robert Moore

FUND: 101

TELEPHONE: 343-8180

BUDGET UNIT (DEPT ID NUMBER/NAME): 7360 / Roads and Drainage Proj Mgmt

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED: The various departments manage public works projects including roads, drainage facilities, trails, parks and buildings.

CHARGE-OUT METHODOLOGY: No allocation necessary as department uses journal entries to charge the costs of the services it provides other Municipal departments.

COST POOL:

Roads & Drainage Project Mgmt

ALLOCATION FACTOR:

Auto IGC/WA

PROJECT NO:

736000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: W.B. (ACTING)



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Public Works

CONTACT: Maury Robinson

FUND: 101

TELEPHONE: 343-8191

BUDGET UNIT (DEPT ID NUMBER/NAME): 7410 / Maintenance & Operation Admin

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Provides supervision, planning, personnel, and administrative services for various road, drainage, street light, and wireless communication sections within the Maintenance & Operations Division.

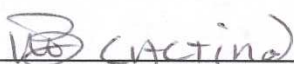
CHARGE-OUT METHODOLOGY: Allocation of administrative cost pool based on estimated time spent on each agency within department.

COST POOL:
Street Maintenance

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
741000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: 



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Public Works

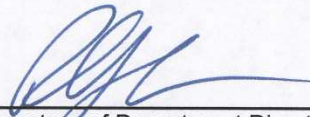
CONTACT: Maurice Robinson

FUND: 101

TELEPHONE: 343-8191

BUDGET UNIT (DEPT ID NUMBER/NAME): 7740 / Communications

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Provides wireless communications installation, maintenance, repair, project management of upgrades, and inventory for all general government wireless communications equipment and devices. Maintains oversight of FCC related licensing to ensure compliance of federal rules and regulations. Installs, maintains, and repairs biomedical equipment as used by Police and Fire responders to ensure functionality and reliability of life saving devices.

CHARGE-OUT METHODOLOGY: Allocation of administrative cost pool based on estimated time spent on each agency within department and charges to grants and bonds via work authorizations as services requested for special projects/programs..

COST POOL:

Communications - Sec 5307 Grant

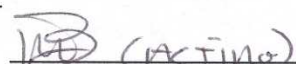
ALLOCATION FACTOR:

Auto IGC/WA

PROJECT NO:

774000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:  (ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Maurice Robinson**FUND:** 101**TELEPHONE:** 343-8191**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7810 / Traffic Engineer**APPROVED BY:**
(Signature of Department Director)

SERVICES PROVIDED: Provides administrative guidance, direction, budgetary and fiscal policy, clerical support, program administration, and performs personnel functions for the Traffic Division. Administers and promotes safe and efficient Municipal area-wide transportation that meets the needs of the community and Anchorage Municipal Traffic Code requirements.

CHARGE-OUT METHODOLOGY: Allocation of administrative cost pool based on estimated time spent on each agency within department.

COST POOL:
Traffic Admin**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
781000**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**