

Municipality of Anchorage

— Alaska —

2013

**Parks and Recreation
Department**

Indirect Cost Proposal



Dan Sullivan
Mayor

Lucinda Mahoney
Chief Fiscal Officer

PARKS AND RECREATION
2013
INDIRECT COST PROPOSAL

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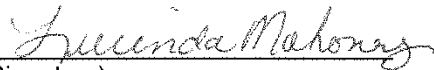
The Parks and Recreation Department does not allocate out costs

CERTIFICATE OF INDIRECT COSTS

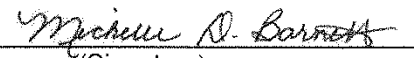
This is to certify that I have reviewed the indirect cost proposal submitted herewith and to the best of my knowledge and belief:

- (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
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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.

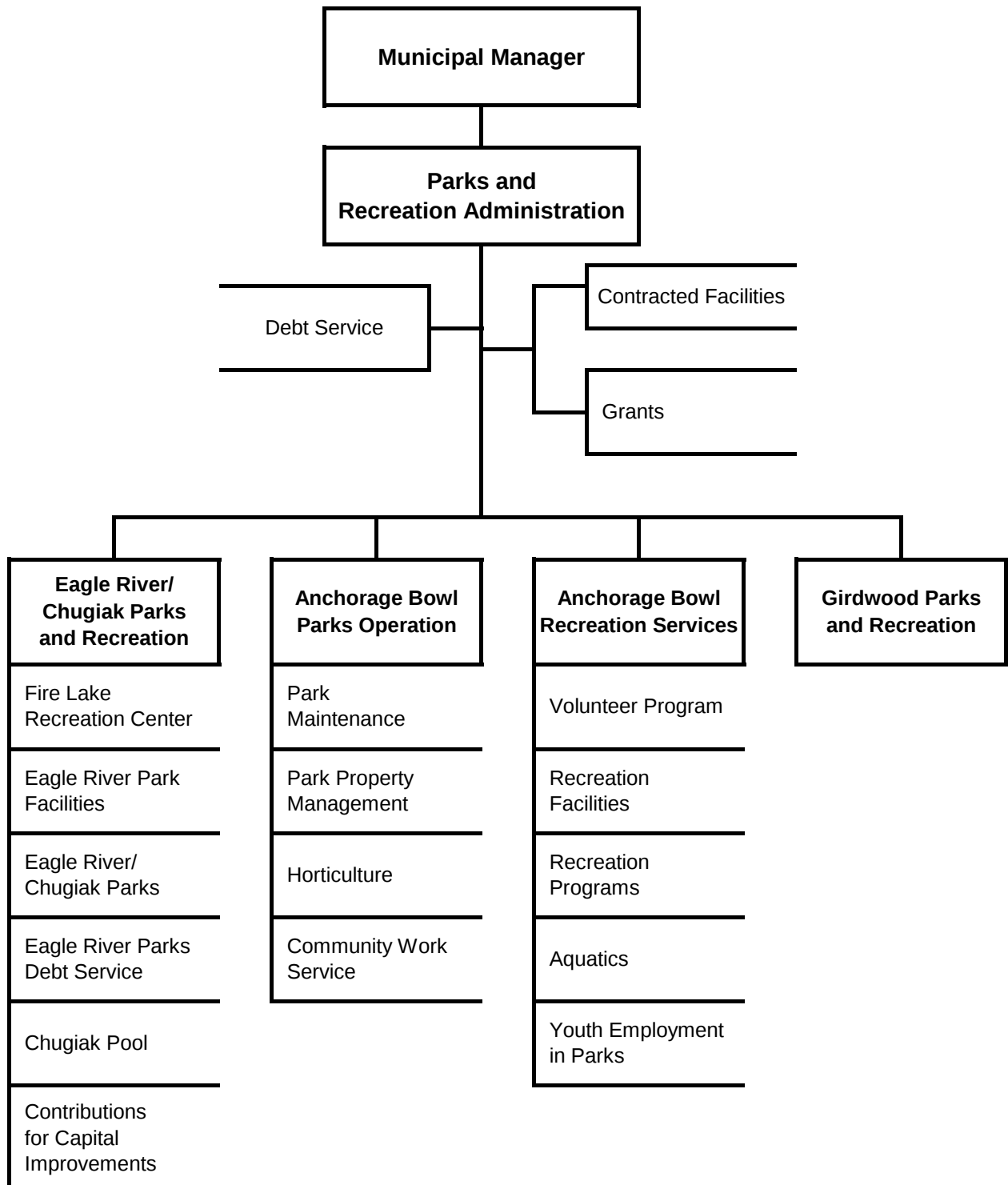
We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,

A handwritten signature in dark ink, appearing to read "J. J. Latuseck", is written over the typed name.

J. J. Latuseck
Director
Division of Cost Allocation

Parks and Recreation



INDIRECT COST RATE COMPUTATION

P&R Administration Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	771,516
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	0
Total Indirects	<u>\$771,516</u>
Base (Total Direct)	<u><u>763,012</u></u>
2013 Rate	101.1%

INDIRECT COST RATE COMPUTATION**P&R Areawide Grants**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	266,408
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	0
Total Indirects	\$266,408
Base (Total Direct)	176,508
2013 Rate	150.9%

INDIRECT COST RATE COMPUTATION**P&R Debt Service Division**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	-
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	0
Total Indirects	<u>\$0</u>
Base (Total Direct)	<u><u>-</u></u>
2013 Rate	#DIV/0!

INDIRECT COST RATE COMPUTATION

P&R Anchorage Bowl Parks Operations Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	878,437
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	0
Total Indirects	<u>\$878,437</u>
Base (Total Direct)	<u><u>8,292,552</u></u>
2013 Rate	10.6%

INDIRECT COST RATE COMPUTATION**P&R Anchorage Bowl Recreation Services Division**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	958,338
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	0
Total Indirects	<u>\$958,338</u>
Base (Total Direct)	<u><u>4,909,996</u></u>
2013 Rate	19.5%

INDIRECT COST RATE COMPUTATION

P&R Eagle River/Chugiak Parks and Recreation Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	189,241
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	0
Total Indirects	<u>\$189,241</u>
Base (Total Direct)	<u><u>4,769,984</u></u>
2013 Rate	4.0%

INDIRECT COST RATE COMPUTATION

P&R Girdwood Parks and Recreation Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	86,753
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	0
Total Indirects	<u>\$86,753</u>
Base (Total Direct)	<u><u>152,161</u></u>
2013 Rate	57.0%



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

Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Net Costs Chargeout units	Adjustment for Billings to Non-Chargeout 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
5114	Contracted Facilities	-	111,852	111,852	-	111,852	-	111,852	20,722	22.78%	4,720	-	107,132	86,374	20,757
5501	Parks & Recreation Admin	638,868	923,893	1,562,761	(19,164)	1,543,597	19,164	1,562,761	452,648	22.78%	103,103	32,262	1,427,397	685,142	742,255
	Total P&R Administration Division	638,868	1,035,745	1,674,612	(19,164)	1,655,448	19,164	1,674,612	473,370		107,823	32,262	1,534,528	771,516	763,012
5509	APF MATCH	75,000	-	75,000	-	75,000	-	75,000	-	22.78%	-	75,000	-	-	-
5611	Areawide Recreation Grants	98,000	298	98,298	-	98,298	-	98,298	254	22.78%	58	-	98,240	230	98,010
5613	Anch Parks & Rec Grant-161	560,945	344,691	905,636	-	905,636	-	905,636	63	22.78%	14	560,945	344,676	266,178	78,498
	Total P&R Areawide Grants Division	733,945	344,988	1,078,933	-	1,078,933	-	1,078,933	317		72	635,945	442,916	266,408	176,508
5121	Debt Service (161)	2,559,163	-	2,559,163	(67,416)	2,491,747	67,416	2,559,163	-	22.78%	-	2,559,163	-	-	-
	Total P&R Debt Service Division	2,559,163	-	2,559,163	(67,416)	2,491,747	67,416	2,559,163	-		-	2,559,163	-	-	-
5402	Parks Legislative Grants	209,508	12,581	222,090	(84,491)	137,599	84,491	222,090	-	22.78%	-	113,339	108,751	9,312	99,439
5423	HB 15 Pks & Rec/0461 1991	-	-	-	1	1	(1)	-	-	22.78%	-	-	-	-	-
5424	Misc Capital Funding	5,207	-	5,207	(97,036)	(91,829)	97,036	5,207	-	22.78%	-	-	5,207	-	5,207
5425	SB183/SB165 Pks & Rec '93	-	-	-	1	1	(1)	-	-	22.78%	-	-	-	-	-
5426	AS 37.06 Matching Grants	-	-	-	(0)	(0)	0	-	-	22.78%	-	-	-	-	-
5427	HB268/Reprogram-PK/Rec 95	-	-	-	126	126	(126)	-	-	22.78%	-	-	-	-	-
5428	Reappropriated State Grant	-	-	-	0	0	(0)	-	-	22.78%	-	-	-	-	-
5429	SB483 Pks & Rec/0461 1992	-	-	-	(0)	(0)	0	-	-	22.78%	-	-	-	-	-
5434	GO Bonds Anch Pks & Rec 9	-	-	-	0	0	(0)	-	-	22.78%	-	-	-	-	-
5472	SB183 Pks&Rec/0462 1993	-	-	-	(1)	(1)	1	-	-	22.78%	-	-	-	-	-
5492	Park Development	-	-	-	1	1	(1)	-	-	22.78%	-	-	-	-	-
5493	HB173 Pks&Rec/0461 1989	-	-	-	0	0	(0)	-	-	22.78%	-	-	-	-	-
5496	Local Funding for P&R CIP	-	-	-	0	0	(0)	-	-	22.78%	-	-	-	-	-
5497	Anchorage Park Foundation	78,622	-	78,622	(321,888)	(243,266)	321,888	78,622	-	22.78%	-	62,000	16,622	-	16,622
5498	Anchorage Park & Rec Bonds	207,164	34,058	241,222	-	241,222	-	241,222	-	22.78%	-	122,464	118,757	3,660	115,097
5502	Park Maintenance	4,052,509	842,094	4,894,603	(162)	4,894,441	162	4,894,603	35,078	22.78%	7,990	86,068	4,800,545	607,334	4,193,212
5504	Park Property Management	1,197,873	105,277	1,303,149	(16,265)	1,286,885	16,265	1,303,149	6,321	22.78%	1,440	100,450	1,201,259	65,878	1,135,381
5506	Horticulture	1,950,807	253,532	2,204,339	(429,815)	1,774,524	429,815	2,204,339	19,729	22.78%	4,494	39,644	2,160,202	175,297	1,984,904
5508	Community Work Service	641,672	34,161	675,834	(48,215)	627,619	48,215	675,834	9,321	22.78%	2,123	-	673,711	16,956	656,755
54610G	APR Legislative Grants	436	-	436	(436)	-	436	436	-	22.78%	-	-	436	-	436
54620G	FY11 Reappropri Leg Grant	67,840	-	67,840	(67,840)	-	67,840	67,840	-	22.78%	-	-	67,840	-	67,840
54630G	Anc Parks FDN Operating	17,157	534	17,691	-	17,691	-	17,691	145	22.78%	33	-	17,658	-	17,658
	Total Anch Bowl Parks Ops Division	8,428,795	1,282,237	9,711,033	(1,066,020)	8,645,013	1,066,020	9,711,033	70,593		16,079	523,965	9,170,988	878,437	8,292,552
5430	HUD Recreation Facility	71,620	-	71,620	(71,620)	-	71,620	71,620	-	22.78%	-	69,780	1,840	-	1,840
5431	HUD Kincaid Training CTR	1,739	-	1,739	(1,739)	-	1,739	1,739	-	22.78%	-	-	1,739	-	1,739
5437	Sisson Loop Trail	3,300	1,700	5,000	(5,000)	-	5,000	5,000	-	22.78%	-	3,300	1,700	1,313	387
5481	2006 Wheelchair Games	(1)	-	(1)	1	-	(1)	(1)	(1)	22.78%	-	-	(1)	-	(1)
5507	Volunteer Program	264,302	23,212	287,513	-	287,513	-	287,513	3,722	22.78%	848	-	286,665	10,772	275,893
5602	Recreation Facilities	1,536,045	661,770	2,197,815	(643,648)	1,554,167	643,648	2,197,815	62,289	22.78%	14,188	(760)	2,184,387	487,060	1,697,327
5603	Recreation Programs	531,384	44,828	576,212	(233,753)	342,459	233,753	576,212	24,627	22.78%	5,610	-	570,602	27,624	542,979
5604	Aquatics	2,228,669	589,516	2,818,185	(948,483)	1,869,702	948,483	2,818,185	50,750	22.78%	11,560	100,000	2,706,625	431,569	2,275,056



Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2011
Parks and Recreation

										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 Billings to Non-Chargeout 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	Allowable IGCs Treated as Indirect Costs (Actual Indirects)
5605	Youth Employment in Parks	63,035	1,967	65,002	-	-	65,002	536	22.78%	122	-	64,880	64,880
5461G	SR136 P&R Youth Employment	-	(0)	(0)	-	(0)	(0)	-	-	-	-	(0)	(0)
5462G	Citizens Contributions	39,897	-	39,897	(52,022)	52,022	39,897	-	22.78%	-	-	39,897	39,897
5463G	Cuddy Park Oval Risk Maint	10,000	-	10,000	(10,000)	-	10,000	-	22.78%	-	-	10,000	10,000
56312G	Bicycle Safety Rodeo CRS	-	-	-	85	(85)	-	-	22.78%	-	-	-	-
5631G	Bicycle Safety Grant	-	-	-	(0)	0	-	-	22.78%	-	-	-	-
Total Anch Bowl Rec Svcs Division		4,749,988	1,322,993	6,072,981	(1,966,177)	1,966,177	6,072,981	141,924	-	32,327	172,320	5,868,334	958,338
5115	Harry J McDonald Center	50,000	1,113	51,113	-	-	51,113	683	22.78%	156	-	50,957	859
5119	Beach Lake Chalet	20,150	6,604	26,754	(6,396)	6,396	26,754	239	22.78%	54	-	26,699	4,690
5461	ER/CH P&R CIP-OTHER FUNDING	-	-	-	19,662	(19,662)	-	-	22.78%	-	-	-	-
5470	Eagle River/Chugiak Parks	1,634,265	156,116	1,790,381	(214,239)	214,239	1,790,381	35,278	22.78%	8,035	629,771	1,152,575	107,312
5471	E.R. Parks Debt (162)	358,381	-	358,381	-	-	358,381	-	22.78%	-	358,381	-	-
5473	Chugiak Pool	491,844	110,229	602,073	(267,621)	267,621	602,073	17,184	22.78%	3,914	-	598,158	76,333
5474	Contrib for Cap Improvements	1,039,857	-	1,039,857	-	-	1,039,857	-	22.78%	-	1,039,857	-	-
5479	ER/CH P&R Legis Grants	1,166,270	59	1,166,329	(1,166,329)	-	1,166,329	-	22.78%	-	-	1,166,329	46
5624	2004 ER/CH P&R Mill Levy	-	-	-	0	(0)	-	-	22.78%	-	-	-	-
5625	2005 ER/CH P&R Mill Levy	11,367	-	11,367	0	(0)	11,367	-	22.78%	-	8,758	2,609	-
5626	2006 ER/CH P&R Mill Levy	43,437	-	43,437	6,234	(6,234)	43,437	-	22.78%	-	43,437	-	-
5627	2007 ER/CH P&R Mill Levy	509,645	-	509,645	178	(178)	509,645	-	22.78%	-	9,645	500,000	-
5628	2008 ER/CH P&R Mill Levy	1,417,831	-	1,417,831	(26,074)	26,074	1,417,831	-	22.78%	-	-	1,417,831	-
5630	2010 ER CH PR SA Mill Levy	112,873	18,163	131,036	(1,039,857)	1,039,857	131,036	-	22.78%	-	86,969	44,067	-
Total ER/Chugiak P&R Division		6,855,919	292,283	7,148,202	(2,694,441)	2,694,441	7,148,202	53,384	-	12,160	2,176,817	4,959,225	189,241
5480	Girdwood Parks & Rec	126,571	113,613	240,184	(5,552)	5,552	240,184	5,580	22.78%	1,271	-	238,913	86,752
5485G	Iditarod Trail, Girdwood	-	1	1	-	-	1	-	22.78%	-	-	1	1
Total Girdwood P&R Division		126,571	113,614	240,185	(5,552)	5,552	240,185	5,580	-	1,271	-	238,914	86,753
Total Parks and Recreation		24,093,249	4,391,859	28,485,108	(5,818,770)	5,818,770	28,485,108	745,168	-	169,732	6,100,471	22,214,906	3,150,692
		-	-	-	-	-	-	-	-	-	-	-	19,064,214

ALLOCATIONS OF UNALLOWABLE COSTS FROM ADMIN UNITS

UNIT	Amount (over)/under billed	2011 Distribution		Flow Thru
		Percent	Division	
No units allocate within department	0	Does not allocate		

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3101	162	5115	50,000.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1101	162	5119	9,284.85	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1201	162	5119	166.33	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1301	162	5119	265.98	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1401	162	5119	1,161.46	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1501	162	5119	172.36	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2201	162	5119	839.41	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3105	162	5119	173.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3201	162	5119	699.30	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3501	162	5119	6,699.45	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3601	162	5119	239.40	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3701	162	5119	238.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3807	162	5119	210.00	2011
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4101	161	5121	1,346,598.29	2011
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4102	161	5121	1,201,938.67	2011
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4103	161	5121	629.41	2011
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4112	161	5121	6,910.00	2011
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4113	161	5121	3,086.39	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2201	461	5402	21,177.46	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2301	461	5402	95.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3101	461	5402	46,468.70	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3303	461	5402	4,707.24	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3601	461	5402	19,003.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3814	461	5402	682.26	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3841	461	5402	191.64	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5301	461	5402	3,200.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5302	461	5402	41,957.20	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5402	461	5402	68,181.84	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5603	461	5402	3,843.95	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3601	461	5424	1,711.61	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3808	461	5424	3,494.97	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3101	461	5430	1,840.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5302	461	5430	69,779.56	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3101	461	5431	1,738.52	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5301	461	5437	3,300.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2201	231	54610G	436.01	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1101	261	5462G	5,593.60	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1301	261	5462G	874.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1401	261	5462G	3,272.23	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2101	261	5462G	993.62	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2201	261	5462G	7,430.77	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2301	261	5462G	1,402.50	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3101	261	5462G	7,000.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3701	261	5462G	110.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3802	261	5462G	8,180.52	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3805	261	5462G	5,040.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3101	231	54620G	37,181.82	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3501	231	54620G	30,658.35	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3808	261	5463G	10,000.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1101	261	54630G	15,798.80	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1401	261	54630G	1,358.62	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1101	162	5470	437,062.32	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1201	162	5470	7,340.19	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1301	162	5470	33,597.83	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1401	162	5470	218,030.57	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1501	162	5470	112.87	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2101	162	5470	1,698.33	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2201	162	5470	3,109.35	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2205	162	5470	768.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2208	162	5470	21,597.31	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2209	162	5470	6,085.74	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2301	162	5470	16,819.39	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3101	162	5470	270.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3102	162	5470	115.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3105	162	5470	1,053.25	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3201	162	5470	3,738.83	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3203	162	5470	1,422.26	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3302	162	5470	446.14	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3401	162	5470	362.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3501	162	5470	14,268.67	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3601	162	5470	97,475.78	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3701	162	5470	10,588.79	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3702	162	5470	122,097.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3712	162	5470	38.25	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3801	162	5470	166.17	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3802	162	5470	584.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3805	162	5470	29.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3807	162	5470	3,310.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3808	162	5470	580.53	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3814	162	5470	1,329.47	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3822	162	5470	1,424.22	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3828	162	5470	135.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3901	162	5470	627,920.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5604	162	5470	689.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4101	162	5471	222,769.23	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4102	162	5471	135,499.24	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4103	162	5471	112.29	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1101	162	5473	275,682.99	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1201	162	5473	586.96	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1301	162	5473	22,846.36	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1401	162	5473	110,863.29	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1501	162	5473	3,949.74	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2101	162	5473	870.58	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2201	162	5473	14,280.14	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2205	162	5473	489.75	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2208	162	5473	687.07	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2211	162	5473	398.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2301	162	5473	1,512.35	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3101	162	5473	139.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3102	162	5473	68.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3105	162	5473	634.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3201	162	5473	3,534.15	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3202	162	5473	11.62	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3203	162	5473	149.51	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3501	162	5473	42,519.51	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3702	162	5473	4,116.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3802	162	5473	2,816.91	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3807	162	5473	1,530.00	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3814	162	5473	27.99	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3822	162	5473	2,102.01	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3828	162	5473	650.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5604	162	5473	1,378.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3901	162	5474	1,039,857.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2301	462	5479	910.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3101	462	5479	194,865.10	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3803	462	5479	294.40	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5202	462	5479	970,200.00	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	1101	106	5480	14,495.84	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	1301	106	5480	2,848.78	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	1401	106	5480	1,844.58	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	2101	106	5480	531.99	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	2201	106	5480	13,715.24	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	2202	106	5480	60.00	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	2203	106	5480	581.37	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	2301	106	5480	136.21	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3101	106	5480	17,468.69	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3201	106	5480	165.60	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3202	106	5480	82.06	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3302	106	5480	635.32	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3303	106	5480	599.67	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3401	106	5480	265.00	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3501	106	5480	11,503.17	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3601	106	5480	16,512.58	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3701	106	5480	175.00	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3803	106	5480	7.00	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3808	106	5480	3,473.00	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3812	106	5480	41,470.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3803	461	5481	(1.49)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3101	461	5497	15,396.43	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3841	461	5497	1,226.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5302	461	5497	62,000.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3101	461	5498	48,775.20	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3303	461	5498	(284.61)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3803	461	5498	1.49	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3814	461	5498	4,555.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5302	461	5498	80,147.57	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5401	461	5498	110,498.75	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5402	461	5498	(68,181.84)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5607	461	5498	31,652.65	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	1101	161	5501	331,987.42	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	1301	161	5501	58,183.51	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	1401	161	5501	203,079.41	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	2101	161	5501	3,586.92	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	2201	161	5501	6,890.33	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	2208	161	5501	62.27	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3201	161	5501	3,180.15	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3203	161	5501	5,073.53	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3302	161	5501	190.80	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3601	161	5501	1,630.95	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3702	161	5501	1,074.00	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3712	161	5501	1,076.00	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3803	161	5501	5,512.25	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3804	161	5501	400.00	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3805	161	5501	962.67	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3808	161	5501	10.92	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3814	161	5501	562.00	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3818	161	5501	4,945.27	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3828	161	5501	449.95	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3851	161	5501	90.00	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3901	161	5501	9,131.25	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	5604	161	5501	788.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1101	161	5502	1,420,661.77	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1201	161	5502	11,706.78	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1301	161	5502	147,613.85	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1401	161	5502	699,467.29	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1501	161	5502	28.46	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2101	161	5502	2,730.78	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2201	161	5502	77,963.66	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2202	161	5502	782.37	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2204	161	5502	1,418.83	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2208	161	5502	87,711.64	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2209	161	5502	47,829.14	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2211	161	5502	43.99	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2301	161	5502	111,571.40	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3101	161	5502	55,108.61	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3102	161	5502	647.50	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3105	161	5502	3,682.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3201	161	5502	7,773.53	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3302	161	5502	79.01	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3303	161	5502	6,528.02	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3335	161	5502	75.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3336	161	5502	1,810.84	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3338	161	5502	1,322.02	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3501	161	5502	363,678.23	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3601	161	5502	109,056.95	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3702	161	5502	629,392.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3807	161	5502	2,202.30	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3808	161	5502	169,762.08	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3814	161	5502	433.25	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5401	161	5502	86,067.50	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5603	161	5502	5,511.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5604	161	5502	(200.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5607	161	5502	48.70	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1101	161	5504	256,781.64	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1201	161	5504	47.46	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1301	161	5504	23,306.39	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1401	161	5504	157,757.66	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	1501	161	5504	79.10	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2101	161	5504	5,674.20	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2201	161	5504	4,121.70	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	2301	161	5504	527.50	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3101	161	5504	569,892.07	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3111	161	5504	90,413.40	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3201	161	5504	5,558.37	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3501	161	5504	68,072.10	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3601	161	5504	709.95	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3612	161	5504	2,545.50	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3701	161	5504	360.00	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3712	161	5504	2,713.00	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3801	161	5504	798.14	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3803	161	5504	1,438.90	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3805	161	5504	415.48	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3814	161	5504	5,000.00	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3828	161	5504	400.00	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5604	161	5504	1,260.00	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1101	161	5506	700,025.43	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1201	161	5506	1,802.89	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1301	161	5506	107,753.17	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1401	161	5506	305,853.22	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1501	161	5506	3.88	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2101	161	5506	1,078.58	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2201	161	5506	107,068.47	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2202	161	5506	137.39	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2208	161	5506	26,140.03	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2209	161	5506	22,962.37	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2301	161	5506	14,057.39	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2401	161	5506	116.00	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3101	161	5506	1,741.84	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3105	161	5506	364.00	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3201	161	5506	5,990.21	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3202	161	5506	11.84	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3302	161	5506	46.00	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3303	161	5506	453.15	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3501	161	5506	250,040.69	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3601	161	5506	23,093.38	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3702	161	5506	335,673.00	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3808	161	5506	2,765.69	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3814	161	5506	409.23	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3828	161	5506	375.00	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5401	161	5506	39,644.00	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5603	161	5506	2,211.50	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5606	161	5506	988.44	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1101	161	5507	135,801.55	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1301	161	5507	10,068.17	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1401	161	5507	102,735.19	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2101	161	5507	347.17	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2201	161	5507	5,806.65	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2208	161	5507	2,493.81	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2301	161	5507	49.45	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3201	161	5507	395.72	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3702	161	5507	6,564.00	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3805	161	5507	39.90	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1101	161	5508	308,222.62	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1301	161	5508	40,031.50	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1401	161	5508	216,776.71	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2101	161	5508	2,788.01	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2201	161	5508	11,999.80	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2208	161	5508	7,674.87	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2209	161	5508	83.80	2011
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2301	161	5508	103.51	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year	
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3201	161	5508	6,548.51	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3202	161	5508	77.58	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3312	161	5508	162.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3501	161	5508	8,430.07	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3702	161	5508	37,920.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3805	161	5508	115.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3807	161	5508	606.30	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3814	161	5508	132.20	2011
	Parks And Rec	P&R Areawide		MOABU	ACTUALS	3815	161	5509	75,000.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	1101	161	5602	657,074.17	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	1201	161	5602	4,301.55	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	1301	161	5602	68,186.33	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	1401	161	5602	379,492.09	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	1501	161	5602	570.66	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	2101	161	5602	7,397.92	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	2201	161	5602	22,788.78	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	2208	161	5602	5,673.66	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	2301	161	5602	1,213.77	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3101	161	5602	36,173.74	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3105	161	5602	897.25	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3151	161	5602	17.50	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3201	161	5602	34,508.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3302	161	5602	25.74	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3401	161	5602	14,040.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3501	161	5602	231,902.17	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3601	161	5602	2,291.30	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3612	161	5602	1,345.50	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3701	161	5602	403.38	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3702	161	5602	44,486.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3712	161	5602	538.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3802	161	5602	4,200.50	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3803	161	5602	2,018.25	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3805	161	5602	7,329.20	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3807	161	5602	3,768.15	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3808	161	5602	280.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3812	161	5602	5.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3814	161	5602	909.68	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3828	161	5602	108.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3861	161	5602	151.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	5411	161	5602	(760.00)	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	5602	161	5602	37.89	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	5604	161	5602	4,670.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	1101	161	5603	202,905.88	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	1201	161	5603	1,176.66	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	1301	161	5603	19,377.69	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	1401	161	5603	161,461.92	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	1501	161	5603	48.68	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	2101	161	5603	707.13	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	2201	161	5603	11,027.75	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	2208	161	5603	5,662.29	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3101	161	5603	54,051.82	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3105	161	5603	307.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3201	161	5603	108.63	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	3203	161	5603	643.27	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3302	161	5603	261.40	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3501	161	5603	1,423.67	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3701	161	5603	1,240.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3702	161	5603	40,260.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3802	161	5603	22,997.35	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3805	161	5603	89.75	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3808	161	5603	670.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3814	161	5603	54.50	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3822	161	5603	6,908.66	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	1101	161	5604	740,130.50	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	1201	161	5604	897.37	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	1301	161	5604	69,891.65	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	1401	161	5604	463,716.92	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	1501	161	5604	5,071.09	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	2101	161	5604	3,963.10	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	2201	161	5604	66,726.50	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	2208	161	5604	9,982.02	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	2301	161	5604	3,251.66	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3101	161	5604	4,377.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3105	161	5604	400.50	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3201	161	5604	17,055.35	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3302	161	5604	324.23	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3336	161	5604	153.18	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3337	161	5604	120.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3338	161	5604	50.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3501	161	5604	680,579.12	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3601	161	5604	615.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3701	161	5604	120.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3702	161	5604	35,844.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3802	161	5604	11,827.05	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3805	161	5604	2,450.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3808	161	5604	65.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3814	161	5604	3,090.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3822	161	5604	7,400.44	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3828	161	5604	107.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3861	161	5604	460.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	3901	161	5604	100,000.00	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	1101	161	5605	57,975.75	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	1301	161	5605	367.93	2011
	Parks And Rec	Anchorage	Bow MOABU	ACTUALS	1401	161	5605	4,691.14	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	3812	101	5611	98,000.00	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	3111	161	5613	(480.00)	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	3815	161	5613	561,425.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2301	462	5625	2,609.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5302	462	5625	8,757.62	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5302	462	5626	43,436.66	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5202	462	5627	500,000.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5302	462	5627	9,645.27	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3101	462	5628	1,725.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3601	462	5628	481.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5202	462	5628	1,415,624.86	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3101	462	5630	10,577.50	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3808	462	5630	15,327.09	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5201	462	5630	59,806.00	2011

Direct Expenditures

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5302	462	5630	27,162.83	2011
								<u><u>24,093,248.89</u></u>	

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

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6080	I	161	5114	61.62	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6103	I	161	5114	20,056.03	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6110	I	161	5114	665.83	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6668	I	161	5114	37,567.29	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6975	I	161	5114	53,500.89	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6080	I	162	5115	29.92	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6095	I	162	5115	50.28	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6110	I	162	5115	633.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6668	I	162	5115	399.40	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6145	D	162	5119	238.85	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6147	D	162	5119	291.84	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6668	I	162	5119	4,619.85	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6975	I	162	5119	1,453.42	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6001	D	461	5402	523.24	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6924	I	461	5402	12,058.04	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6924	I	461	5437	1,700.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6923	I	231	5461G	(0.23)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	D	261	54630G	145.37	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6147	D	261	54630G	388.64	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6022	I	162	5470	14.78	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6029	I	162	5470	0.16	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6049	I	162	5470	8,778.37	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6073	I	162	5470	1,850.84	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6080	I	162	5470	9,155.51	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6085	D	162	5470	1,087.01	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6086	I	162	5470	176.43	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6095	I	162	5470	7,904.81	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6103	I	162	5470	9,359.47	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6104	I	162	5470	2,671.51	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6105	I	162	5470	2,482.03	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6110	I	162	5470	8,488.75	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6145	D	162	5470	4,356.33	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6147	D	162	5470	11,706.91	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6354	I	162	5470	16,500.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6562	I	162	5470	10,791.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6666	I	162	5470	21,130.91	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6668	I	162	5470	36,815.43	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6974	I	162	5470	877.44	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6975	I	162	5470	1,967.98	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6029	I	162	5473	0.01	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6085	D	162	5473	589.66	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6104	I	162	5473	2,653.43	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6105	I	162	5473	462.76	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6109	I	162	5473	6,825.51	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6110	I	162	5473	4,099.54	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6145	D	162	5473	3,142.85	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6147	D	162	5473	7,647.38	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6668	I	162	5473	76,368.67	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6975	I	162	5473	8,438.78	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6924	I	462	5479	59.29	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6001	D	106	5480	654.41	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6080	I	106	5480	147.93	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6085	D	106	5480	21.88	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6095	I	106	5480	2,081.81	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6104	I	106	5480	194.94	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6105	I	106	5480	851.88	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6110	I	106	5480	2,290.12	2011

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

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6145	D	106	5480	161.04	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6147	D	106	5480	435.03	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6558	I	106	5480	7,950.00	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6562	I	106	5480	3,025.00	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6668	I	106	5480	93,171.87	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6975	I	106	5480	2,627.02	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6923	I	241	5485G	0.86	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6001	D	461	5498	29,317.50	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6101	I	461	5498	4,740.00	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6022	I	161	5501	12,250.08	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6023	I	161	5501	5,506.75	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6026	I	161	5501	17,322.24	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6029	I	161	5501	45.86	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6031	I	161	5501	38,906.87	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6037	I	161	5501	53,431.31	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6048	I	161	5501	84,615.29	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6049	I	161	5501	8,778.42	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6061	I	161	5501	4,916.82	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6064	I	161	5501	21,445.22	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6073	I	161	5501	22,730.36	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6079	I	161	5501	64,727.57	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6080	I	161	5501	35,851.60	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6081	I	161	5501	17,158.32	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6085	D	161	5501	23,307.61	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6086	I	161	5501	1,940.57	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6088	I	161	5501	51,869.06	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6089	I	161	5501	80,961.47	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6091	I	161	5501	24,920.01	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6094	I	161	5501	15,920.05	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6095	I	161	5501	69,403.36	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6100	I	161	5501	14,325.73	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6103	I	161	5501	33,426.78	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6104	I	161	5501	1,072.21	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6105	I	161	5501	294.48	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6110	I	161	5501	4,744.51	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6145	D	161	5501	3,614.95	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6147	D	161	5501	9,738.61	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6181	I	161	5501	11,197.50	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6198	I	161	5501	31,996.38	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6666	I	161	5501	34,020.27	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6668	I	161	5501	267.14	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6774	I	161	5501	3,037.91	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6971	I	161	5501	41,716.30	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6972	I	161	5501	18,699.73	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6973	I	161	5501	48,456.29	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6974	I	161	5501	10,775.92	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6975	I	161	5501	499.60	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6029	I	161	5502	0.04	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6085	D	161	5502	2,296.04	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6104	I	161	5502	4,989.20	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6105	I	161	5502	4,217.36	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6110	I	161	5502	10,707.21	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6145	D	161	5502	15,163.91	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6147	D	161	5502	38,160.45	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6559	I	161	5502	525.57	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6666	I	161	5502	17,915.31	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6668	I	161	5502	652,834.85	2011

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

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6744	I	161	5502	26,450.00	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6975	I	161	5502	68,834.24	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6001	D	161	5504	7,423.79	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6029	I	161	5504	0.01	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6073	I	161	5504	10,036.76	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6080	I	161	5504	587.29	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6085	D	161	5504	3,150.02	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6086	I	161	5504	5,204.32	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6104	I	161	5504	898.92	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6105	I	161	5504	525.86	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6110	I	161	5504	2,355.83	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6145	D	161	5504	2,540.26	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6147	D	161	5504	6,853.10	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6666	I	161	5504	56,628.27	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6668	I	161	5504	444.64	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6774	I	161	5504	3,037.89	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6974	I	161	5504	4,758.20	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6975	I	161	5504	831.62	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6029	I	161	5506	0.04	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6080	I	161	5506	587.29	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6085	D	161	5506	323.75	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6104	I	161	5506	4,631.79	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6105	I	161	5506	1,556.54	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6110	I	161	5506	6,437.47	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6145	D	161	5506	7,102.71	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6147	D	161	5506	19,102.71	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6668	I	161	5506	204,068.78	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6774	I	161	5506	9,721.32	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6029	I	161	5507	0.01	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6085	D	161	5507	4,280.83	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6104	I	161	5507	574.01	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6105	I	161	5507	63.09	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6110	I	161	5507	1,737.74	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6145	D	161	5507	1,347.65	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6147	D	161	5507	3,633.66	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6666	I	161	5507	11,319.50	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6668	I	161	5507	88.88	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6975	I	161	5507	166.23	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6029	I	161	5508	0.02	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6085	D	161	5508	281.53	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6104	I	161	5508	1,111.93	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6105	I	161	5508	73.63	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6110	I	161	5508	4,908.72	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6145	D	161	5508	3,226.22	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6147	D	161	5508	8,696.40	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6668	I	161	5508	13,093.73	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6774	I	161	5508	1,215.15	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6975	I	161	5508	1,553.77	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6029	I	161	5602	0.05	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6080	I	161	5602	3,523.73	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6085	D	161	5602	6,212.45	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6104	I	161	5602	3,711.21	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6105	I	161	5602	4,364.58	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6109	I	161	5602	26,570.77	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6110	I	161	5602	20,921.76	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6145	D	161	5602	6,720.20	2011
	Parks And Rec	Anchorage	Bo	MOABU	ACTUALS 6147	D	161	5602	18,112.90	2011

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

CSP	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6666	I	161	5602	11,257.59	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6668	I	161	5602	500,793.15	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6975	I	161	5602	59,581.55	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6029	I	161	5603	0.08	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6080	I	161	5603	2,936.41	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6085	D	161	5603	1,407.63	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6104	I	161	5603	6,364.65	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6105	I	161	5603	4,101.68	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6110	I	161	5603	12,092.65	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6145	D	161	5603	2,068.40	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6147	D	161	5603	5,580.20	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6668	I	161	5603	9,185.87	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6975	I	161	5603	1,090.04	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6029	I	161	5604	0.12	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6080	I	161	5604	587.31	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6085	D	161	5604	3,065.58	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6104	I	161	5604	6,505.44	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6105	I	161	5604	673.11	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6109	I	161	5604	20,964.14	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6110	I	161	5604	15,144.16	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6145	D	161	5604	7,463.49	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6147	D	161	5604	20,121.20	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6668	I	161	5604	459,276.31	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6774	I	161	5604	1,215.17	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6975	I	161	5604	54,500.10	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6145	D	161	5605	535.52	2011
	Parks And Rec	Anchorage B	MOABU	ACTUALS	6147	D	161	5605	1,431.93	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	6080	I	101	5611	44.02	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	6095	I	101	5611	120.66	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	6105	I	101	5611	10.49	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	6110	I	101	5611	122.44	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	6105	I	161	5613	63.09	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	6666	I	161	5613	311,777.16	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	6975	I	161	5613	32,850.40	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6001	D	462	5630	18,162.59	2011
									<u>4,391,859.31</u>	

Billings (IGC) and Program Revenues

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9442	162	5119	(6,396.00)	2011
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	9335	161	5121	(67,416.23)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9761	461	5402	(62.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9767	461	5402	(28.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9825	461	5402	(84,400.62)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9825	461	5423	0.95	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9601	461	5424	1.90	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9609	461	5424	(97,037.58)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9825	461	5425	0.54	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9825	461	5426	(0.32)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9761	461	5427	157.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9767	461	5427	(31.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9825	461	5428	0.21	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9825	461	5429	(0.38)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9331	461	5430	(71,619.56)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9331	461	5431	(1,738.52)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9721	461	5434	0.30	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9398	461	5437	(5,000.00)	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9744	462	5461	19,662.35	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9825	231	54610G	(436.01)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9415	261	5462G	(191.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9609	261	5462G	(51,830.52)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9825	231	54620G	(67,840.17)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9609	261	5463G	(10,000.00)	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	7403	162	5470	(30,000.00)	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9441	162	5470	(106,065.20)	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9442	162	5470	(37,572.95)	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9499	162	5470	(27,192.73)	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9672	162	5470	(1,390.00)	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9731	162	5470	(6,600.00)	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9798	162	5470	(5,418.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9825	462	5472	(0.80)	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9443	162	5473	(267,621.25)	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9791	162	5473	0.10	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9825	462	5479	(1,166,328.79)	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	9441	106	5480	(4,355.50)	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	9444	106	5480	(1,196.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9331	461	5481	1.49	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9601	461	5492	0.54	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9721	461	5492	0.11	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9825	461	5493	0.01	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9742	461	5496	0.35	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9398	461	5497	(38,152.14)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9609	461	5497	(283,736.33)	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	7403	161	5501	(7,950.00)	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	9446	161	5501	(11,214.25)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9446	161	5502	220.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9673	161	5502	(381.51)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9442	161	5504	(120.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9446	161	5504	(16,144.60)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	7403	161	5506	(354,714.30)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9446	161	5506	(62,846.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9499	161	5506	(390.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9609	161	5506	(1,716.69)	2011

Billings (IGC) and Program Revenues

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9672	161	5506	(300.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9673	161	5506	(2,606.46)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9742	161	5506	(6,680.37)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9798	161	5506	(561.46)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9441	161	5508	(850.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9446	161	5508	(47,475.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9791	161	5508	110.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9441	161	5602	(9,063.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9442	161	5602	(329,506.11)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9444	161	5602	(81,839.75)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9446	161	5602	(226,074.05)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9672	161	5602	2,513.48	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9791	161	5602	321.20	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9441	161	5603	(144,946.22)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9442	161	5603	(1,880.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9446	161	5603	(69,585.70)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9447	161	5603	(16,678.10)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9609	161	5603	(750.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9791	161	5603	87.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9442	161	5604	(1,940.50)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9443	161	5604	(946,617.20)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9791	161	5604	74.61	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9601	462	5624	0.32	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9601	462	5625	0.01	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9601	462	5626	6,233.98	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9601	462	5627	178.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9601	462	5628	(6,411.50)	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9744	462	5628	(19,662.35)	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9601	462	5630	(1,039,857.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9601	231	5631G	(0.10)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	9601	231	56312G	85.15	2011
								<u><u>(5,818,770.22)</u></u>	

Charges from Central Services Plan IGCs

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6103	161	5114	20,056.03	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6110	161	5114	665.83	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6095	162	5115	50.28	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6110	162	5115	633.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6145	162	5119	238.85	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	261	54630G	145.37	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6022	162	5470	14.78	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6095	162	5470	7,904.81	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6103	162	5470	9,359.47	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6104	162	5470	2,671.51	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6105	162	5470	2,482.03	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6110	162	5470	8,488.75	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6145	162	5470	4,356.33	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6104	162	5473	2,653.43	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6105	162	5473	462.76	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6109	162	5473	6,825.51	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6110	162	5473	4,099.54	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6145	162	5473	3,142.85	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6095	106	5480	2,081.81	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6104	106	5480	194.94	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6105	106	5480	851.88	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6110	106	5480	2,290.12	2011
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6145	106	5480	161.04	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6022	161	5501	12,250.08	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6048	161	5501	84,615.29	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6061	161	5501	4,916.82	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6064	161	5501	21,445.22	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6088	161	5501	51,869.06	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6089	161	5501	80,961.47	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6091	161	5501	24,920.01	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6094	161	5501	15,920.05	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6095	161	5501	69,403.36	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6103	161	5501	33,426.78	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6104	161	5501	1,072.21	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6105	161	5501	294.48	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6110	161	5501	4,744.51	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6145	161	5501	3,614.95	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6181	161	5501	11,197.50	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6198	161	5501	31,996.38	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6104	161	5502	4,989.20	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6105	161	5502	4,217.36	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6110	161	5502	10,707.21	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	161	5502	15,163.91	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6104	161	5504	898.92	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6105	161	5504	525.86	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6110	161	5504	2,355.83	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	161	5504	2,540.26	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6104	161	5506	4,631.79	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6105	161	5506	1,556.54	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6110	161	5506	6,437.47	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	161	5506	7,102.71	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6104	161	5507	574.01	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6105	161	5507	63.09	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6110	161	5507	1,737.74	2011

Charges from Central Services Plan IGCs

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	161	5507	1,347.65	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6104	161	5508	1,111.93	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6105	161	5508	73.63	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6110	161	5508	4,908.72	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	161	5508	3,226.22	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6104	161	5602	3,711.21	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6105	161	5602	4,364.58	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6109	161	5602	26,570.77	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6110	161	5602	20,921.76	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	161	5602	6,720.20	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6104	161	5603	6,364.65	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6105	161	5603	4,101.68	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6110	161	5603	12,092.65	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	161	5603	2,068.40	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6104	161	5604	6,505.44	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6105	161	5604	673.11	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6109	161	5604	20,964.14	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6110	161	5604	15,144.16	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	161	5604	7,463.49	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	161	5605	535.52	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	6095	101	5611	120.66	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	6105	101	5611	10.49	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	6110	101	5611	122.44	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	6105	161	5613	63.09	2011
								745,167.58	

Non-Allowable Expense Adj - Within Unit

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Total Amt	Year
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4101	161	5121	1,346,598.29	2011
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4102	161	5121	1,201,938.67	2011
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4103	161	5121	629.41	2011
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4112	161	5121	6,910.00	2011
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4113	161	5121	3,086.39	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5301	461	5402	3,200.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5302	461	5402	41,957.20	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5402	461	5402	68,181.84	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5302	461	5430	69,779.56	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5301	461	5437	3,300.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3901	162	5470	627,920.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6073	162	5470	1,850.84	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4101	162	5471	222,769.23	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4102	162	5471	135,499.24	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4103	162	5471	112.29	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3901	162	5474	1,039,857.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5302	461	5497	62,000.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5302	461	5498	80,147.57	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5401	461	5498	110,498.75	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5402	461	5498	(68,181.84)	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3804	161	5501	400.00	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3901	161	5501	9,131.25	2011
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6073	161	5501	22,730.36	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5401	161	5502	86,067.50	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3111	161	5504	90,413.40	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6073	161	5504	10,036.76	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5401	161	5506	39,644.00	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	3815	161	5509	75,000.00	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	5411	161	5602	(760.00)	2011
	Parks And Rec	Anchorage Bow	MOABU	ACTUALS	3901	161	5604	100,000.00	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	3111	161	5613	(480.00)	2011
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	3815	161	5613	561,425.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5302	462	5625	8,757.62	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5302	462	5626	43,436.66	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5302	462	5627	9,645.27	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5201	462	5630	59,806.00	2011
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5302	462	5630	27,162.83	2011
								<u>6,100,471.09</u>	