

Municipality of Anchorage

— Alaska —

2014

**Community Development
Department**

Indirect Cost Proposal



Dan Sullivan
Mayor

Lucinda Mahoney
Chief Fiscal Officer

COMMUNITY DEVELOPMENT

2014

INDIRECT COST PROPOSAL

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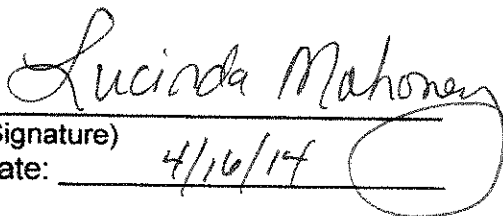
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CERTIFICATE OF INDIRECT COSTS

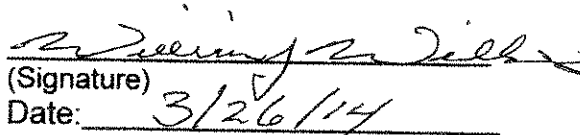
This is to certify that I have reviewed the indirect cost proposal submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish billing or final indirect cost rates for the period January 1 through December 31, 2014 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 2012, which is the calendar year 2012.

I declare the foregoing is true and correct


(Signature)
Date: 4/16/14

Lucinda Mahoney
Chief Fiscal Officer
Municipality of Anchorage
Anchorage, Alaska


(Signature)
Date: 3/26/14

Bill Wilks
Preparer
FCS Group
Anchorage, Alaska

INTRODUCTION to INDIRECT COST PROPOSAL

This document presents the Indirect Cost Proposal for the Municipality of Anchorage for the period January 1, 2014 through December 31, 2014. 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 2012 (CY12) 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 2014 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 DirectorRegion 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:

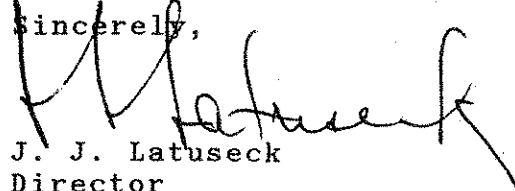
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

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.

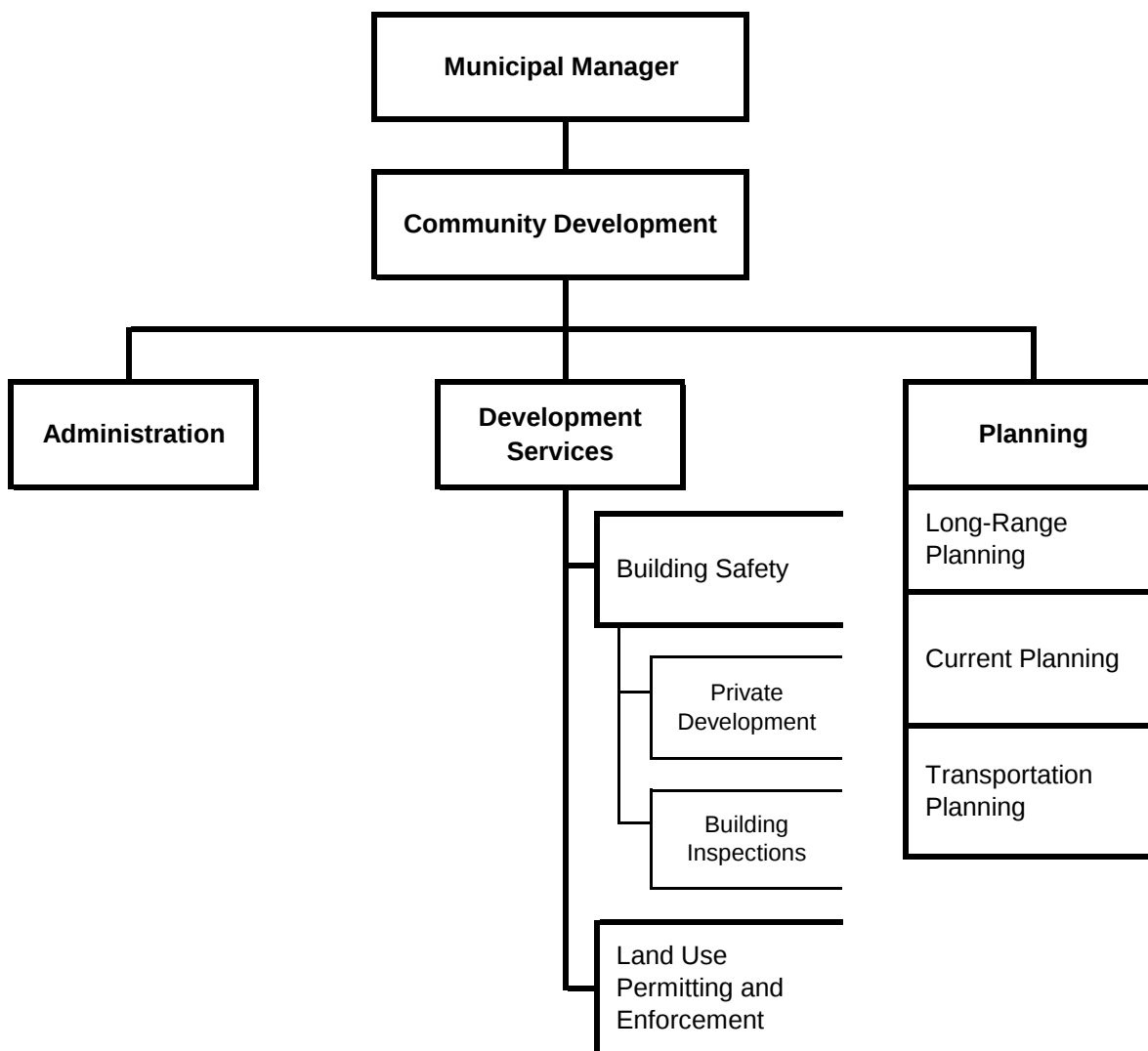
We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,



J. J. Latuseck
Director
Division of Cost Allocation

Community Development



INDIRECT COST RATE COMPUTATION

CD Administrative Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ -
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ -
Base (Total Direct)	\$ -
2014 Rate	0.0%

INDIRECT COST RATE COMPUTATION

CD Planning Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 943,235
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
Planning Administration	(12,518)
Permit Management	428
Total Indirects	\$ 931,145
Base (Total Direct)	\$ 4,078,764
2014 Rate	22.8%

INDIRECT COST RATE COMPUTATION

CD Development Services Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 4,097,499
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
Planning Administration	(44,099)
Total Indirects	\$ 4,053,400
Base (Total Direct)	\$ 9,545,440
2014 Rate	42.5%



**Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs**

Using Results as of December 31, 2012

Community Development

2014 Indirect Cost Proposal

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 Allow- able (from CSP)	Non-Allowable Expense Adj			Adjusted Net Allowable Costs	IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
										From Central Services Plan	Within Unit	Costs			
1506	Planning Administration	755,547	1,351,631	2,107,179	(2,085,625)	21,553	21,553	622,114	6.32%	39,313	38,857	(56,617)	-	-	-
	Total CD Administration Division	755,547	1,351,631	2,107,179	(2,085,625)	21,553	21,553	622,114	6.32%	39,313	38,857	(56,617)	-	-	-
1510	Planning Deputy Director	15,844	376,146	391,990	(392,303)	(313)	(313)	-	6.32%	-	-	(313)	-	-	-
1522	Physical Planning	1,178,447	383,799	1,562,247	(20,821)	20,821	1,562,247	12,784	6.32%	808	19,637	1,541,802	329,416	1,212,386	-
1531	Zoning & Platting	1,278,040	661,939	1,939,980	(663,786)	663,786	1,276,193	10,577	6.32%	668	48,720	1,890,591	595,031	1,295,560	-
7720	Transportation Planning	467,567	8,965	476,533	(437,893)	437,893	476,533	7,944	6.32%	502	-	476,031	-	476,031	-
15297G	KABATA Project	309,191	2,500	311,691	(312,613)	(922)	311,691	1	6.32%	0	-	311,691	-	311,691	-
15913G	KABATA Cityview Grant	5,449	-	5,449	(5,449)	5,449	5,449	-	6.32%	-	-	5,449	-	5,449	-
772010G	2010 AMATS Planning	-	-	-	(1,180)	1,180	-	-	6.32%	-	-	-	-	-	-
772011G	2011 AMATS Planning	2,278	1,397	3,674	(3,674)	3,674	-	-	6.32%	-	-	3,674	-	3,674	-
772012G	2012 AMATS Planning	49,197	624,306	673,503	(673,503)	673,503	673,503	-	6.32%	-	-	673,503	17,308	656,194	-
77206G	2006 AMATS Planning	-	-	-	(20,760)	20,760	-	-	6.32%	-	-	-	-	-	-
77207G	2007 AMATS Planning	-	-	-	(61,402)	61,402	-	-	6.32%	-	-	-	-	-	-
77208G	2008 AMATS Planning	-	-	-	(13,846)	13,846	-	-	6.32%	-	-	-	-	-	-
77209G	2009 AMATS Planning	-	-	-	12,665	12,665	-	-	6.32%	-	-	-	-	-	-
77224G	Bicycle/Pedestrian Coordinator	4,999	1,398	6,397	(4,528)	4,528	6,397	-	6.32%	-	-	6,397	-	6,397	-
772810G	2011 AMATS LRTP Update	106,234	-	106,234	(106,234)	1,869	106,234	106,234	6.32%	-	-	106,234	-	106,234	-
772812G	Arch ITS Architecture Update	-	2,127	2,127	(2,127)	2,127	2,127	-	6.32%	-	-	2,127	1,993	134	-
772813G	Oscar Anderson House Brochures	-	195	195	(11,578)	11,578	195	-	6.32%	-	-	195	183	12	-
772814G	Historic Preservation Conf	4,993	127	5,120	(5,120)	5,120	5,120	-	6.32%	-	-	5,120	119	5,001	-
77298G	Red Light Confirmation TORA	-	(870)	(870)	870	(870)	(870)	-	6.32%	(55)	-	(815)	(815)	0	-
	Total CD Planning Division	3,422,240	2,062,029	5,484,269	(2,720,921)	2,763,347	5,091,965	30,436	6.32%	1,923	68,357	5,021,685	943,235	4,078,764	-
1595	Land Use Review & Addressing	576,714	339,320	916,034	(198,349)	717,685	916,034	12,863	6.32%	813	14,286	900,935	308,151	592,785	-
5142	CPS Historic Preservation Init	31,105	400	31,505	(47,265)	(15,760)	31,505	-	6.32%	-	-	31,505	375	31,131	-
7390	Private Development	632,371	711,605	1,343,976	(1,323,532)	20,445	1,343,976	47,710	6.32%	3,015	-	1,340,961	622,654	718,307	-
7511	Dev Servs Deputy Director	618,616	1,022,025	1,640,640	(1,616,248)	24,393	24,393	78,183	6.32%	4,941	38,450	(18,998)	-	-	-
7520	Land Use Enforcement	888,332	344,944	1,233,276	(113,641)	113,641	1,233,276	230	6.32%	15	1,302	1,231,960	311,870	920,090	-
7530	Building Inspection	2,701,665	1,738,649	4,440,314	(5,222,426)	(782,113)	4,440,314	41,617	6.32%	2,630	-	4,437,684	1,264,315	3,173,369	-
7540	Plan Review	1,447,650	509,723	1,957,373	(1,700,781)	256,593	1,957,373	338	6.32%	21	266,723	1,690,629	452,542	1,238,087	-
7542	On-site Water and Wastewater	456,684	199,414	656,099	(490,346)	165,753	656,099	130	6.32%	8	-	656,099	174,470	481,621	-
7543	Land Use Plan Review	252,308	165,755	418,062	(477,075)	(59,013)	418,062	71	6.32%	5	21,776	396,282	131,401	264,881	-
7552	Permit Management	691,834	317,881	1,009,715	(1,003,886)	5,830	5,830	194	6.32%	12	-	5,817	-	-	-
7560	Right-of-Way	1,329,985	692,272	2,022,257	(1,052,677)	969,580	2,022,257	13,153	6.32%	831	17,376	2,004,049	615,106	1,388,943	-
7570	Code Abatement	470,118	238,467	708,585	(45,281)	663,304	708,585	140	6.32%	9	40	708,537	216,616	491,921	-
7591	Hansen Project	244,307	-	244,307	-	244,307	244,307	-	6.32%	-	-	244,307	-	244,307	-
	Total Development Services Division	10,341,691	6,280,453	16,622,144	(13,291,506)	3,330,639	14,002,011	194,630	6.32%	12,299	359,954	13,629,758	4,097,499	9,545,440	-
	Total Community Development	14,519,478	9,694,113	24,213,592	(18,098,052)	6,115,539	19,115,530	847,180	6.32%	53,536	467,167	18,594,827	5,040,733	13,624,204	-

ALLOCATIONS OF UNALLOWABLE COSTS FROM ADMIN UNITS

* Depicts 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"

	Sender Unit	Sender Unit Division	Amount (over)under billed	Distribution Percent	Recipient Division	Flow Thru
1506	Planning Administration	CD Administration Division	(56,617)	22.1% 77.9%	CD Planning Division Development Services Division	(12,518) (44,099)
				100.0%		(56,617)
1510	Planning Deputy Director	CD Planning Division	(313)	100.0%	CD Planning Division	(313)

Community Development Department



Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2012
Community Development

Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Net Costs	Adjustment for Billings to Non-Chargeout units	Net Costs, After Adj	Non-Allowable Expense Adj				Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
									Charges from Central Services Plan IGCs	% Not Allowable (from CSP)	From Central Services Plan	Within Unit			
7511	Dev Servs Deputy Director	Development Services Division	Development Services Division	(18,998)	100.0%	Development Services Division		(18,998)							
7552	Permit Management	Development Services Division	Development Services Division	5,817	7.4%	CD Planning Division		428							
					79.5%	Development Services Division		4,625							
					13.1%	Outside Department		764							
					100.0%			5,817							

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Community Dev	CD Administrat	MOABU	ACTUALS	1101	101	1506	404,233.14	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	1201	101	1506	63.42	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	1301	101	1506	47,931.80	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	1401	101	1506	240,563.70	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	2101	101	1506	27,796.63	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	2201	101	1506	4,655.64	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	2208	101	1506	283.91	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	2211	101	1506	7,849.59	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	2301	101	1506	1,254.96	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3101	101	1506	375.46	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3201	101	1506	1,007.64	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3202	101	1506	387.49	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3203	101	1506	693.06	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3302	101	1506	11.00	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3303	101	1506	73.38	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3312	101	1506	(20.57)	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3501	101	1506	744.92	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3601	101	1506	4,123.19	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3612	101	1506	67.51	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3702	101	1506	6,859.00	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3801	101	1506	552.50	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3805	101	1506	818.95	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3808	101	1506	786.35	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3814	101	1506	927.90	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3828	101	1506	1,042.00	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	3838	101	1506	1,805.50	2012
	Community Dev	CD Administrat	MOABU	ACTUALS	5609	101	1506	659.40	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3805	101	1510	1,640.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3901	101	1510	11,383.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	5609	101	1510	2,821.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1101	101	1522	584,280.64	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1201	101	1522	33,444.03	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1301	101	1522	63,422.53	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1401	101	1522	352,079.23	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1501	101	1522	5,451.45	2012
	Community Dev	CD Planning	MOABU	ACTUALS	2208	101	1522	51.75	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3101	101	1522	89,507.33	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3201	101	1522	149.40	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3202	101	1522	5,338.40	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3302	101	1522	387.90	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3303	101	1522	130.33	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3601	101	1522	9,723.85	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3612	101	1522	3,495.99	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3701	101	1522	960.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3801	101	1522	3,084.06	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3802	101	1522	137.70	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3803	101	1522	12,809.40	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3814	101	1522	517.94	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3822	101	1522	45.22	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3828	101	1522	900.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3901	101	1522	322.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	5401	101	1522	12,208.18	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1101	101	1531	677,794.67	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1201	101	1531	18,968.37	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1301	101	1531	74,544.68	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Community Dev	CD Planning	MOABU	ACTUALS	1401	101	1531	445,330.34	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1501	101	1531	7,065.76	2012
	Community Dev	CD Planning	MOABU	ACTUALS	2101	101	1531	205.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	2211	101	1531	90.84	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3101	101	1531	68.40	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3105	101	1531	299.50	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3106	101	1531	54.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3111	101	1531	15,000.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3201	101	1531	54.28	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3601	101	1531	4,857.70	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3612	101	1531	2,332.28	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3712	101	1531	18,395.38	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3801	101	1531	6,155.94	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3802	101	1531	150.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3803	101	1531	1,124.40	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3804	101	1531	2,260.75	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3805	101	1531	195.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3814	101	1531	188.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3822	101	1531	1,804.89	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3828	101	1531	715.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3838	101	1531	87.90	2012
	Community Dev	CD Planning	MOABU	ACTUALS	5604	101	1531	116.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	5605	101	1531	181.06	2012
	Community Dev	Development S	MOABU	ACTUALS	1101	101	1595	313,873.50	2012
	Community Dev	Development S	MOABU	ACTUALS	1201	101	1595	2,755.62	2012
	Community Dev	Development S	MOABU	ACTUALS	1301	101	1595	33,129.02	2012
	Community Dev	Development S	MOABU	ACTUALS	1401	101	1595	205,446.80	2012
	Community Dev	Development S	MOABU	ACTUALS	1501	101	1595	113.69	2012
	Community Dev	Development S	MOABU	ACTUALS	2208	101	1595	357.04	2012
	Community Dev	Development S	MOABU	ACTUALS	3201	101	1595	35.34	2012
	Community Dev	Development S	MOABU	ACTUALS	3612	101	1595	5,435.02	2012
	Community Dev	Development S	MOABU	ACTUALS	3702	101	1595	4,332.00	2012
	Community Dev	Development S	MOABU	ACTUALS	3712	101	1595	7,093.35	2012
	Community Dev	Development S	MOABU	ACTUALS	3804	101	1595	1,686.50	2012
	Community Dev	Development S	MOABU	ACTUALS	3822	101	1595	1,556.32	2012
	Community Dev	Development S	MOABU	ACTUALS	3828	101	1595	300.00	2012
	Community Dev	Development S	MOABU	ACTUALS	5609	101	1595	600.00	2012
	Community Dev	Development S	MOABU	ACTUALS	3101	740	5142	698.50	2012
	Community Dev	Development S	MOABU	ACTUALS	3901	740	5142	11,381.94	2012
	Community Dev	Development S	MOABU	ACTUALS	5202	740	5142	525.00	2012
	Community Dev	Development S	MOABU	ACTUALS	5602	740	5142	18,500.00	2012
	Community Dev	Development S	MOABU	ACTUALS	1101	101	7390	377,959.63	2012
	Community Dev	Development S	MOABU	ACTUALS	1201	101	7390	4,623.23	2012
	Community Dev	Development S	MOABU	ACTUALS	1301	101	7390	40,223.42	2012
	Community Dev	Development S	MOABU	ACTUALS	1401	101	7390	196,531.69	2012
	Community Dev	Development S	MOABU	ACTUALS	1501	101	7390	378.30	2012
	Community Dev	Development S	MOABU	ACTUALS	2201	101	7390	86.16	2012
	Community Dev	Development S	MOABU	ACTUALS	2208	101	7390	979.02	2012
	Community Dev	Development S	MOABU	ACTUALS	3101	101	7390	4,368.75	2012
	Community Dev	Development S	MOABU	ACTUALS	3106	101	7390	69.00	2012
	Community Dev	Development S	MOABU	ACTUALS	3201	101	7390	18.22	2012
	Community Dev	Development S	MOABU	ACTUALS	3203	101	7390	937.59	2012
	Community Dev	Development S	MOABU	ACTUALS	3702	101	7390	4,332.00	2012
	Community Dev	Development S	MOABU	ACTUALS	3822	101	7390	64.47	2012
	Community Dev	Development S	MOABU	ACTUALS	3828	101	7390	1,800.00	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Community Dev	Development	S MOABU	ACTUALS	1101	101	7511	364,241.55	2012
	Community Dev	Development	S MOABU	ACTUALS	1201	101	7511	1,734.89	2012
	Community Dev	Development	S MOABU	ACTUALS	1301	101	7511	42,438.46	2012
	Community Dev	Development	S MOABU	ACTUALS	1401	101	7511	199,584.96	2012
	Community Dev	Development	S MOABU	ACTUALS	2201	101	7511	66.94	2012
	Community Dev	Development	S MOABU	ACTUALS	2301	101	7511	1,213.93	2012
	Community Dev	Development	S MOABU	ACTUALS	3105	101	7511	142.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3106	101	7511	37.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3203	101	7511	1,598.73	2012
	Community Dev	Development	S MOABU	ACTUALS	3601	101	7511	498.88	2012
	Community Dev	Development	S MOABU	ACTUALS	3702	101	7511	1,320.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3712	101	7511	2,528.61	2012
	Community Dev	Development	S MOABU	ACTUALS	3801	101	7511	668.85	2012
	Community Dev	Development	S MOABU	ACTUALS	3805	101	7511	350.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3828	101	7511	335.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3838	101	7511	820.87	2012
	Community Dev	Development	S MOABU	ACTUALS	5605	101	7511	64.95	2012
	Community Dev	Development	S MOABU	ACTUALS	5609	101	7511	970.00	2012
	Community Dev	Development	S MOABU	ACTUALS	1101	101	7520	461,859.24	2012
	Community Dev	Development	S MOABU	ACTUALS	1201	101	7520	2,825.56	2012
	Community Dev	Development	S MOABU	ACTUALS	1301	101	7520	54,052.94	2012
	Community Dev	Development	S MOABU	ACTUALS	1401	101	7520	289,365.47	2012
	Community Dev	Development	S MOABU	ACTUALS	1501	101	7520	265.94	2012
	Community Dev	Development	S MOABU	ACTUALS	2101	101	7520	89.94	2012
	Community Dev	Development	S MOABU	ACTUALS	2201	101	7520	882.13	2012
	Community Dev	Development	S MOABU	ACTUALS	2205	101	7520	2,498.59	2012
	Community Dev	Development	S MOABU	ACTUALS	2206	101	7520	868.46	2012
	Community Dev	Development	S MOABU	ACTUALS	2208	101	7520	7,064.43	2012
	Community Dev	Development	S MOABU	ACTUALS	2211	101	7520	166.30	2012
	Community Dev	Development	S MOABU	ACTUALS	2301	101	7520	72.69	2012
	Community Dev	Development	S MOABU	ACTUALS	3201	101	7520	209.48	2012
	Community Dev	Development	S MOABU	ACTUALS	3203	101	7520	5,984.30	2012
	Community Dev	Development	S MOABU	ACTUALS	3611	101	7520	120.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3612	101	7520	25,200.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3702	101	7520	30,252.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3804	101	7520	1,302.06	2012
	Community Dev	Development	S MOABU	ACTUALS	3805	101	7520	249.48	2012
	Community Dev	Development	S MOABU	ACTUALS	3808	101	7520	225.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3814	101	7520	178.47	2012
	Community Dev	Development	S MOABU	ACTUALS	3822	101	7520	901.48	2012
	Community Dev	Development	S MOABU	ACTUALS	3828	101	7520	3,000.00	2012
	Community Dev	Development	S MOABU	ACTUALS	5604	101	7520	698.46	2012
	Community Dev	Development	S MOABU	ACTUALS	1101	181	7530	1,492,640.17	2012
	Community Dev	Development	S MOABU	ACTUALS	1201	181	7530	78,416.61	2012
	Community Dev	Development	S MOABU	ACTUALS	1301	181	7530	152,431.97	2012
	Community Dev	Development	S MOABU	ACTUALS	1401	181	7530	737,922.20	2012
	Community Dev	Development	S MOABU	ACTUALS	1501	181	7530	2,075.89	2012
	Community Dev	Development	S MOABU	ACTUALS	2201	181	7530	2,859.64	2012
	Community Dev	Development	S MOABU	ACTUALS	2205	181	7530	445.98	2012
	Community Dev	Development	S MOABU	ACTUALS	2208	181	7530	32,738.24	2012
	Community Dev	Development	S MOABU	ACTUALS	2211	181	7530	201.15	2012
	Community Dev	Development	S MOABU	ACTUALS	2301	181	7530	222.52	2012
	Community Dev	Development	S MOABU	ACTUALS	3105	181	7530	160.75	2012
	Community Dev	Development	S MOABU	ACTUALS	3201	181	7530	353.06	2012
	Community Dev	Development	S MOABU	ACTUALS	3202	181	7530	12.74	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Community Dev	Development	S MOABU	ACTUALS	3203	181	7530	14,341.68	2012
	Community Dev	Development	S MOABU	ACTUALS	3601	181	7530	475.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3611	181	7530	120.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3612	181	7530	3,964.12	2012
	Community Dev	Development	S MOABU	ACTUALS	3702	181	7530	79,565.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3712	181	7530	19,701.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3801	181	7530	23.90	2012
	Community Dev	Development	S MOABU	ACTUALS	3805	181	7530	2,010.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3822	181	7530	70,980.51	2012
	Community Dev	Development	S MOABU	ACTUALS	3828	181	7530	1,295.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3838	181	7530	7,760.58	2012
	Community Dev	Development	S MOABU	ACTUALS	5604	181	7530	698.46	2012
	Community Dev	Development	S MOABU	ACTUALS	5605	181	7530	249.00	2012
	Community Dev	Development	S MOABU	ACTUALS	1101	181	7540	659,773.85	2012
	Community Dev	Development	S MOABU	ACTUALS	1201	181	7540	33,565.52	2012
	Community Dev	Development	S MOABU	ACTUALS	1301	181	7540	62,061.69	2012
	Community Dev	Development	S MOABU	ACTUALS	1401	181	7540	365,307.65	2012
	Community Dev	Development	S MOABU	ACTUALS	1501	181	7540	1,597.40	2012
	Community Dev	Development	S MOABU	ACTUALS	2205	181	7540	184.36	2012
	Community Dev	Development	S MOABU	ACTUALS	2211	181	7540	119.99	2012
	Community Dev	Development	S MOABU	ACTUALS	2301	181	7540	411.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3101	181	7540	6,535.65	2012
	Community Dev	Development	S MOABU	ACTUALS	3201	181	7540	11.90	2012
	Community Dev	Development	S MOABU	ACTUALS	3202	181	7540	76.75	2012
	Community Dev	Development	S MOABU	ACTUALS	3203	181	7540	1,876.41	2012
	Community Dev	Development	S MOABU	ACTUALS	3601	181	7540	800.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3611	181	7540	360.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3612	181	7540	67.51	2012
	Community Dev	Development	S MOABU	ACTUALS	3712	181	7540	15,232.37	2012
	Community Dev	Development	S MOABU	ACTUALS	3801	181	7540	2,107.02	2012
	Community Dev	Development	S MOABU	ACTUALS	3805	181	7540	1,043.92	2012
	Community Dev	Development	S MOABU	ACTUALS	3814	181	7540	146.90	2012
	Community Dev	Development	S MOABU	ACTUALS	3822	181	7540	14,780.45	2012
	Community Dev	Development	S MOABU	ACTUALS	3828	181	7540	4,750.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3838	181	7540	7,419.13	2012
	Community Dev	Development	S MOABU	ACTUALS	4105	181	7540	262,920.37	2012
	Community Dev	Development	S MOABU	ACTUALS	4106	181	7540	3,803.12	2012
	Community Dev	Development	S MOABU	ACTUALS	5604	181	7540	2,098.87	2012
	Community Dev	Development	S MOABU	ACTUALS	5609	181	7540	598.56	2012
	Community Dev	Development	S MOABU	ACTUALS	1101	101	7542	263,543.41	2012
	Community Dev	Development	S MOABU	ACTUALS	1201	101	7542	1,087.05	2012
	Community Dev	Development	S MOABU	ACTUALS	1301	101	7542	23,071.13	2012
	Community Dev	Development	S MOABU	ACTUALS	1401	101	7542	148,925.02	2012
	Community Dev	Development	S MOABU	ACTUALS	1501	101	7542	51.23	2012
	Community Dev	Development	S MOABU	ACTUALS	2201	101	7542	99.00	2012
	Community Dev	Development	S MOABU	ACTUALS	2208	101	7542	1,428.71	2012
	Community Dev	Development	S MOABU	ACTUALS	2211	101	7542	59.38	2012
	Community Dev	Development	S MOABU	ACTUALS	3201	101	7542	3.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3611	101	7542	120.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3612	101	7542	67.51	2012
	Community Dev	Development	S MOABU	ACTUALS	3702	101	7542	6,823.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3801	101	7542	233.85	2012
	Community Dev	Development	S MOABU	ACTUALS	3814	101	7542	40.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3822	101	7542	10,174.73	2012
	Community Dev	Development	S MOABU	ACTUALS	3828	101	7542	259.00	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Community Dev	Development	S MOABU	ACTUALS	5604	101	7542	698.46	2012
	Community Dev	Development	S MOABU	ACTUALS	1101	101	7543	136,972.33	2012
	Community Dev	Development	S MOABU	ACTUALS	1201	101	7543	661.77	2012
	Community Dev	Development	S MOABU	ACTUALS	1301	101	7543	20,711.85	2012
	Community Dev	Development	S MOABU	ACTUALS	1401	101	7543	88,078.84	2012
	Community Dev	Development	S MOABU	ACTUALS	1501	101	7543	99.68	2012
	Community Dev	Development	S MOABU	ACTUALS	3201	101	7543	172.06	2012
	Community Dev	Development	S MOABU	ACTUALS	3808	101	7543	225.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3822	101	7543	5,386.00	2012
	Community Dev	Development	S MOABU	ACTUALS	1101	181	7552	337,602.14	2012
	Community Dev	Development	S MOABU	ACTUALS	1201	181	7552	48,678.28	2012
	Community Dev	Development	S MOABU	ACTUALS	1301	181	7552	34,146.61	2012
	Community Dev	Development	S MOABU	ACTUALS	1401	181	7552	235,917.10	2012
	Community Dev	Development	S MOABU	ACTUALS	1501	181	7552	15,939.94	2012
	Community Dev	Development	S MOABU	ACTUALS	2101	181	7552	947.87	2012
	Community Dev	Development	S MOABU	ACTUALS	2211	181	7552	2,375.72	2012
	Community Dev	Development	S MOABU	ACTUALS	2301	181	7552	220.95	2012
	Community Dev	Development	S MOABU	ACTUALS	3101	181	7552	507.15	2012
	Community Dev	Development	S MOABU	ACTUALS	3105	181	7552	50.75	2012
	Community Dev	Development	S MOABU	ACTUALS	3201	181	7552	14.63	2012
	Community Dev	Development	S MOABU	ACTUALS	3202	181	7552	44.48	2012
	Community Dev	Development	S MOABU	ACTUALS	3302	181	7552	22.21	2012
	Community Dev	Development	S MOABU	ACTUALS	3303	181	7552	51.93	2012
	Community Dev	Development	S MOABU	ACTUALS	3601	181	7552	1,550.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3712	181	7552	8,295.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3802	181	7552	93.46	2012
	Community Dev	Development	S MOABU	ACTUALS	3805	181	7552	100.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3808	181	7552	4,526.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3828	181	7552	729.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3838	181	7552	21.00	2012
	Community Dev	Development	S MOABU	ACTUALS	1101	101	7560	641,940.98	2012
	Community Dev	Development	S MOABU	ACTUALS	1201	101	7560	62,643.25	2012
	Community Dev	Development	S MOABU	ACTUALS	1301	101	7560	73,932.32	2012
	Community Dev	Development	S MOABU	ACTUALS	1401	101	7560	392,633.26	2012
	Community Dev	Development	S MOABU	ACTUALS	1501	101	7560	6,855.12	2012
	Community Dev	Development	S MOABU	ACTUALS	2101	101	7560	73.67	2012
	Community Dev	Development	S MOABU	ACTUALS	2201	101	7560	2,887.26	2012
	Community Dev	Development	S MOABU	ACTUALS	2206	101	7560	110.00	2012
	Community Dev	Development	S MOABU	ACTUALS	2208	101	7560	26,249.78	2012
	Community Dev	Development	S MOABU	ACTUALS	2209	101	7560	8,552.15	2012
	Community Dev	Development	S MOABU	ACTUALS	2301	101	7560	250.05	2012
	Community Dev	Development	S MOABU	ACTUALS	3106	101	7560	64.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3201	101	7560	215.13	2012
	Community Dev	Development	S MOABU	ACTUALS	3202	101	7560	68.15	2012
	Community Dev	Development	S MOABU	ACTUALS	3203	101	7560	6,092.04	2012
	Community Dev	Development	S MOABU	ACTUALS	3501	101	7560	208.09	2012
	Community Dev	Development	S MOABU	ACTUALS	3601	101	7560	785.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3612	101	7560	25,200.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3702	101	7560	70,356.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3712	101	7560	199.98	2012
	Community Dev	Development	S MOABU	ACTUALS	3805	101	7560	338.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3808	101	7560	225.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3814	101	7560	5,000.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3822	101	7560	5,105.45	2012
	Community Dev	Development	S MOABU	ACTUALS	1101	181	7570	264,102.40	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Community Dev	Development	S MOABU	ACTUALS	1201	181	7570	6,773.47	2012
	Community Dev	Development	S MOABU	ACTUALS	1301	181	7570	38,317.85	2012
	Community Dev	Development	S MOABU	ACTUALS	1401	181	7570	126,507.82	2012
	Community Dev	Development	S MOABU	ACTUALS	1501	181	7570	114.18	2012
	Community Dev	Development	S MOABU	ACTUALS	2201	181	7570	1,271.92	2012
	Community Dev	Development	S MOABU	ACTUALS	2208	181	7570	4,365.25	2012
	Community Dev	Development	S MOABU	ACTUALS	2301	181	7570	431.54	2012
	Community Dev	Development	S MOABU	ACTUALS	3201	181	7570	2.67	2012
	Community Dev	Development	S MOABU	ACTUALS	3203	181	7570	2,593.07	2012
	Community Dev	Development	S MOABU	ACTUALS	3612	181	7570	8,143.35	2012
	Community Dev	Development	S MOABU	ACTUALS	3701	181	7570	50.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3702	181	7570	14,765.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3804	181	7570	40.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3808	181	7570	1,800.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3822	181	7570	639.73	2012
	Community Dev	Development	S MOABU	ACTUALS	3828	181	7570	200.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3101	401	7591	29,000.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3303	401	7591	670.00	2012
	Community Dev	Development	S MOABU	ACTUALS	3901	401	7591	212,069.22	2012
	Community Dev	Development	S MOABU	ACTUALS	5603	401	7591	2,568.07	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1101	101	7720	266,975.86	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1201	101	7720	4,803.53	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1301	101	7720	31,472.77	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1401	101	7720	163,511.89	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1501	101	7720	628.76	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3203	101	7720	107.13	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3612	101	7720	67.51	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1201	241	15297G	4,817.12	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1401	241	15297G	1,474.73	2012
	Community Dev	CD Planning	MOABU	ACTUALS	1501	241	15297G	408.28	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3101	241	15297G	296,634.48	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3104	241	15297G	870.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3202	241	15297G	1,742.40	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3302	241	15297G	120.70	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3701	241	15297G	850.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3712	241	15297G	394.72	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3814	241	15297G	1,268.54	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3828	241	15297G	560.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3838	241	15297G	50.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3803	231	15913G	5,448.91	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3334	231	772011G	(386.41)	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3337	231	772011G	(336.00)	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3338	231	772011G	3,000.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	2101	231	772012G	426.15	2012
	Community Dev	CD Planning	MOABU	ACTUALS	2210	231	772012G	143.26	2012
	Community Dev	CD Planning	MOABU	ACTUALS	2211	231	772012G	15.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3101	231	772012G	21,093.91	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3203	231	772012G	56.17	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3334	231	772012G	3,838.60	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3335	231	772012G	411.42	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3336	231	772012G	1,329.09	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3337	231	772012G	1,056.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3338	231	772012G	4,925.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3611	231	772012G	120.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3612	231	772012G	1,200.00	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Community Dev	CD Planning	MOABU	ACTUALS	3701	231	772012G	357.50	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3702	231	772012G	1,715.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3803	231	772012G	7,612.67	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3805	231	772012G	3,364.36	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3808	231	772012G	500.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3814	231	772012G	550.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3828	231	772012G	324.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3838	231	772012G	34.13	2012
	Community Dev	CD Planning	MOABU	ACTUALS	5604	231	772012G	(26.00)	2012
	Community Dev	CD Planning	MOABU	ACTUALS	5605	231	772012G	150.72	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3803	231	77224G	4,999.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3101	231	772810G	99,510.53	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3803	231	772810G	6,723.34	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3334	231	772814G	1,340.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3335	231	772814G	245.47	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3336	231	772814G	1,576.79	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3337	231	772814G	528.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3338	231	772814G	1,295.00	2012
	Community Dev	CD Planning	MOABU	ACTUALS	3339	231	772814G	8.00	2012
								14,519,478.14	

Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Community De\ CD Administrati	MOABU	ACTUALS	6022	I	101	1506	15,440.33	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6026	I	101	1506	23,963.97	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6029	I	101	1506	25,817.33	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6031	I	101	1506	51,384.65	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6037	I	101	1506	65,191.55	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6048	I	101	1506	153,005.37	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6049	I	101	1506	127,860.38	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6061	I	101	1506	5,808.72	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6064	I	101	1506	41,466.06	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6073	I	101	1506	29,530.74	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6076	I	101	1506	9,326.20	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6079	I	101	1506	120,339.79	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6080	I	101	1506	34,659.24	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6081	I	101	1506	33,032.29	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6085	D	101	1506	2,295.42	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6086	I	101	1506	348.08	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6088	I	101	1506	54,624.95	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6089	I	101	1506	95,468.75	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6091	I	101	1506	27,990.91	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6094	I	101	1506	16,894.50	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6095	I	101	1506	35,123.37	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6100	I	101	1506	30,581.50	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6103	I	101	1506	50,310.10	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6104	I	101	1506	33,707.83	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6105	I	101	1506	4,940.90	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6107	I	101	1506	14,044.38	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6110	I	101	1506	3,253.35	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6145	D	101	1506	195.94	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6147	D	101	1506	10,139.18	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6181	I	101	1506	52,766.68	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6198	I	101	1506	31,116.54	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6971	I	101	1506	58,510.07	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6972	I	101	1506	18,949.16	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6973	I	101	1506	58,935.50	2012	
Community De\ CD Administrati	MOABU	ACTUALS	6974	I	101	1506	14,607.34	2012	
Community De\ CD Planning	MOABU	ACTUALS	6151	I	101	1510	21,837.77	2012	
Community De\ CD Planning	MOABU	ACTUALS	6666	I	101	1510	344,695.02	2012	
Community De\ CD Planning	MOABU	ACTUALS	6668	I	101	1510	5,604.05	2012	
Community De\ CD Planning	MOABU	ACTUALS	6975	I	101	1510	4,009.27	2012	
Community De\ CD Planning	MOABU	ACTUALS	6001	D	101	1522	6,518.21	2012	
Community De\ CD Planning	MOABU	ACTUALS	6073	I	101	1522	7,428.70	2012	
Community De\ CD Planning	MOABU	ACTUALS	6080	I	101	1522	421.03	2012	
Community De\ CD Planning	MOABU	ACTUALS	6085	D	101	1522	9,783.97	2012	
Community De\ CD Planning	MOABU	ACTUALS	6110	I	101	1522	12,484.84	2012	
Community De\ CD Planning	MOABU	ACTUALS	6145	D	101	1522	299.07	2012	
Community De\ CD Planning	MOABU	ACTUALS	6147	D	101	1522	15,561.23	2012	
Community De\ CD Planning	MOABU	ACTUALS	6151	I	101	1522	326,945.35	2012	
Community De\ CD Planning	MOABU	ACTUALS	6757	I	101	1522	682.28	2012	
Community De\ CD Planning	MOABU	ACTUALS	6974	I	101	1522	3,674.58	2012	
Community De\ CD Planning	MOABU	ACTUALS	6073	I	101	1531	31,458.99	2012	
Community De\ CD Planning	MOABU	ACTUALS	6085	D	101	1531	9,006.96	2012	
Community De\ CD Planning	MOABU	ACTUALS	6086	I	101	1531	14,745.19	2012	
Community De\ CD Planning	MOABU	ACTUALS	6110	I	101	1531	10,241.97	2012	
Community De\ CD Planning	MOABU	ACTUALS	6145	D	101	1531	334.70	2012	
Community De\ CD Planning	MOABU	ACTUALS	6147	D	101	1531	17,428.47	2012	
Community De\ CD Planning	MOABU	ACTUALS	6151	I	101	1531	490,418.01	2012	
Community De\ CD Planning	MOABU	ACTUALS	6757	I	101	1531	72,743.93	2012	

Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Community De\	CD Planning	MOABU	ACTUALS	6974	I	101	1531	15,561.15	2012
Community De\	Development S	MOABU	ACTUALS	6029	I	101	1595	6,235.88	2012
Community De\	Development S	MOABU	ACTUALS	6073	I	101	1595	12,599.37	2012
Community De\	Development S	MOABU	ACTUALS	6085	D	101	1595	278.01	2012
Community De\	Development S	MOABU	ACTUALS	6110	I	101	1595	3,764.42	2012
Community De\	Development S	MOABU	ACTUALS	6145	D	101	1595	9,098.83	2012
Community De\	Development S	MOABU	ACTUALS	6147	D	101	1595	1,005.71	2012
Community De\	Development S	MOABU	ACTUALS	6151	I	101	1595	131,026.56	2012
Community De\	Development S	MOABU	ACTUALS	6751	I	101	1595	147,949.08	2012
Community De\	Development S	MOABU	ACTUALS	6757	I	101	1595	21,129.56	2012
Community De\	Development S	MOABU	ACTUALS	6974	I	101	1595	6,232.25	2012
Community De\	Development S	MOABU	ACTUALS	6924	I	740	5142	400.00	2012
Community De\	Development S	MOABU	ACTUALS	6001	D	101	7390	34,526.50	2012
Community De\	Development S	MOABU	ACTUALS	6109	I	101	7390	36,502.13	2012
Community De\	Development S	MOABU	ACTUALS	6145	D	101	7390	11,207.50	2012
Community De\	Development S	MOABU	ACTUALS	6147	D	101	7390	1,215.09	2012
Community De\	Development S	MOABU	ACTUALS	6151	I	101	7390	87,351.02	2012
Community De\	Development S	MOABU	ACTUALS	6732	I	101	7390	439,625.95	2012
Community De\	Development S	MOABU	ACTUALS	6751	I	101	7390	98,632.73	2012
Community De\	Development S	MOABU	ACTUALS	6757	I	101	7390	2,543.70	2012
Community De\	Development S	MOABU	ACTUALS	6023	I	101	7511	50,024.76	2012
Community De\	Development S	MOABU	ACTUALS	6049	I	101	7511	5,370.14	2012
Community De\	Development S	MOABU	ACTUALS	6073	I	101	7511	38,450.42	2012
Community De\	Development S	MOABU	ACTUALS	6080	I	101	7511	1,473.62	2012
Community De\	Development S	MOABU	ACTUALS	6085	D	101	7511	953.46	2012
Community De\	Development S	MOABU	ACTUALS	6086	I	101	7511	1,423.91	2012
Community De\	Development S	MOABU	ACTUALS	6110	I	101	7511	77,998.88	2012
Community De\	Development S	MOABU	ACTUALS	6145	D	101	7511	183.86	2012
Community De\	Development S	MOABU	ACTUALS	6147	D	101	7511	9,392.57	2012
Community De\	Development S	MOABU	ACTUALS	6151	I	101	7511	109,188.80	2012
Community De\	Development S	MOABU	ACTUALS	6666	I	101	7511	684,986.73	2012
Community De\	Development S	MOABU	ACTUALS	6668	I	101	7511	11,136.47	2012
Community De\	Development S	MOABU	ACTUALS	6774	I	101	7511	3,809.79	2012
Community De\	Development S	MOABU	ACTUALS	6974	I	101	7511	19,019.42	2012
Community De\	Development S	MOABU	ACTUALS	6975	I	101	7511	8,612.00	2012
Community De\	Development S	MOABU	ACTUALS	6145	D	101	7520	230.46	2012
Community De\	Development S	MOABU	ACTUALS	6147	D	101	7520	11,806.14	2012
Community De\	Development S	MOABU	ACTUALS	6151	I	101	7520	152,864.32	2012
Community De\	Development S	MOABU	ACTUALS	6751	I	101	7520	172,607.27	2012
Community De\	Development S	MOABU	ACTUALS	6757	I	101	7520	7,435.53	2012
Community De\	Development S	MOABU	ACTUALS	6001	D	181	7530	347,375.12	2012
Community De\	Development S	MOABU	ACTUALS	6085	D	181	7530	1,676.99	2012
Community De\	Development S	MOABU	ACTUALS	6109	I	181	7530	40,836.64	2012
Community De\	Development S	MOABU	ACTUALS	6145	D	181	7530	780.17	2012
Community De\	Development S	MOABU	ACTUALS	6147	D	181	7530	39,215.77	2012
Community De\	Development S	MOABU	ACTUALS	6151	I	181	7530	393,079.68	2012
Community De\	Development S	MOABU	ACTUALS	6751	I	181	7530	443,847.28	2012
Community De\	Development S	MOABU	ACTUALS	6757	I	181	7530	471,837.00	2012
Community De\	Development S	MOABU	ACTUALS	6001	D	181	7540	9,006.89	2012
Community De\	Development S	MOABU	ACTUALS	6085	D	181	7540	53.46	2012
Community De\	Development S	MOABU	ACTUALS	6145	D	181	7540	337.85	2012
Community De\	Development S	MOABU	ACTUALS	6147	D	181	7540	17,256.43	2012
Community De\	Development S	MOABU	ACTUALS	6151	I	181	7540	152,864.33	2012
Community De\	Development S	MOABU	ACTUALS	6751	I	181	7540	172,607.27	2012
Community De\	Development S	MOABU	ACTUALS	6754	I	181	7540	540.00	2012
Community De\	Development S	MOABU	ACTUALS	6757	I	181	7540	157,056.73	2012
Community De\	Development S	MOABU	ACTUALS	6001	D	101	7542	6,462.77	2012

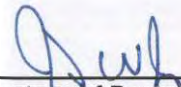
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Community De\ Development	S	MOABU	ACTUALS	6145	D	101	7542	130.10	2012
Community De\ Development	S	MOABU	ACTUALS	6147	D	101	7542	6,582.70	2012
Community De\ Development	S	MOABU	ACTUALS	6151	I	101	7542	65,513.28	2012
Community De\ Development	S	MOABU	ACTUALS	6751	I	101	7542	73,974.57	2012
Community De\ Development	S	MOABU	ACTUALS	6757	I	101	7542	46,750.62	2012
Community De\ Development	S	MOABU	ACTUALS	6075	D	101	7543	21,775.99	2012
Community De\ Development	S	MOABU	ACTUALS	6145	D	101	7543	71.43	2012
Community De\ Development	S	MOABU	ACTUALS	6147	D	101	7543	3,642.80	2012
Community De\ Development	S	MOABU	ACTUALS	6151	I	101	7543	43,675.52	2012
Community De\ Development	S	MOABU	ACTUALS	6751	I	101	7543	49,316.35	2012
Community De\ Development	S	MOABU	ACTUALS	6757	I	101	7543	47,272.55	2012
Community De\ Development	S	MOABU	ACTUALS	6085	D	181	7552	103.37	2012
Community De\ Development	S	MOABU	ACTUALS	6086	I	181	7552	28,699.33	2012
Community De\ Development	S	MOABU	ACTUALS	6145	D	181	7552	194.47	2012
Community De\ Development	S	MOABU	ACTUALS	6147	D	181	7552	9,908.31	2012
Community De\ Development	S	MOABU	ACTUALS	6151	I	181	7552	131,026.55	2012
Community De\ Development	S	MOABU	ACTUALS	6751	I	181	7552	147,949.11	2012
Community De\ Development	S	MOABU	ACTUALS	6075	D	101	7560	17,375.90	2012
Community De\ Development	S	MOABU	ACTUALS	6085	D	101	7560	201.39	2012
Community De\ Development	S	MOABU	ACTUALS	6109	I	101	7560	12,796.53	2012
Community De\ Development	S	MOABU	ACTUALS	6145	D	101	7560	356.80	2012
Community De\ Development	S	MOABU	ACTUALS	6147	D	101	7560	17,739.06	2012
Community De\ Development	S	MOABU	ACTUALS	6151	I	101	7560	196,539.84	2012
Community De\ Development	S	MOABU	ACTUALS	6666	I	101	7560	10,288.87	2012
Community De\ Development	S	MOABU	ACTUALS	6668	I	101	7560	9,907.07	2012
Community De\ Development	S	MOABU	ACTUALS	6751	I	101	7560	221,923.63	2012
Community De\ Development	S	MOABU	ACTUALS	6757	I	101	7560	34,672.91	2012
Community De\ Development	S	MOABU	ACTUALS	6768	I	101	7560	170,469.90	2012
Community De\ Development	S	MOABU	ACTUALS	6145	D	181	7570	139.97	2012
Community De\ Development	S	MOABU	ACTUALS	6147	D	181	7570	7,099.55	2012
Community De\ Development	S	MOABU	ACTUALS	6151	I	181	7570	152,864.32	2012
Community De\ Development	S	MOABU	ACTUALS	6751	I	181	7570	73,974.53	2012
Community De\ Development	S	MOABU	ACTUALS	6757	I	181	7570	4,388.77	2012
Community De\ CD Planning		MOABU	ACTUALS	6145	D	101	7720	7,943.90	2012
Community De\ CD Planning		MOABU	ACTUALS	6147	D	101	7720	1,021.38	2012
Community De\ CD Planning		MOABU	ACTUALS	6085	D	241	15297G	2,429.50	2012
Community De\ CD Planning		MOABU	ACTUALS	6145	D	241	15297G	1.18	2012
Community De\ CD Planning		MOABU	ACTUALS	6147	D	241	15297G	69.28	2012
Community De\ CD Planning		MOABU	ACTUALS	6001	D	231	772011G	1,396.74	2012
Community De\ CD Planning		MOABU	ACTUALS	6001	D	231	772012G	605,829.72	2012
Community De\ CD Planning		MOABU	ACTUALS	6923	I	231	772012G	18,476.00	2012
Community De\ CD Planning		MOABU	ACTUALS	6001	D	231	77224G	1,397.60	2012
Community De\ CD Planning		MOABU	ACTUALS	6923	I	231	772812G	2,127.00	2012
Community De\ CD Planning		MOABU	ACTUALS	6923	I	231	772813G	195.00	2012
Community De\ CD Planning		MOABU	ACTUALS	6923	I	231	772814G	127.00	2012
Community De\ CD Planning		MOABU	ACTUALS	6022	I	231	77298G	(5.00)	2012
Community De\ CD Planning		MOABU	ACTUALS	6061	I	231	77298G	(6.00)	2012
Community De\ CD Planning		MOABU	ACTUALS	6091	I	231	77298G	(42.00)	2012
Community De\ CD Planning		MOABU	ACTUALS	6095	I	231	77298G	(136.00)	2012
Community De\ CD Planning		MOABU	ACTUALS	6103	I	231	77298G	(466.00)	2012
Community De\ CD Planning		MOABU	ACTUALS	6105	I	231	77298G	(69.00)	2012
Community De\ CD Planning		MOABU	ACTUALS	6109	I	231	77298G	(4.00)	2012
Community De\ CD Planning		MOABU	ACTUALS	6110	I	231	77298G	(142.00)	2012
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CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Community De	CD Administrat	MOABU	ACTUALS	7403	101	1506	(2,074,587.18)	2012
	Community De	CD Administrat	MOABU	ACTUALS	7411	101	1506	(9,887.07)	2012
	Community De	CD Administrat	MOABU	ACTUALS	9499	101	1506	(1.97)	2012
	Community De	CD Administrat	MOABU	ACTUALS	9742	101	1506	(1,149.08)	2012
	Community De	CD Planning	MOABU	ACTUALS	7403	101	1510	(380,608.17)	2012
	Community De	CD Planning	MOABU	ACTUALS	9413	101	1510	(10.00)	2012
	Community De	CD Planning	MOABU	ACTUALS	9449	101	1510	(303.10)	2012
	Community De	CD Planning	MOABU	ACTUALS	9601	101	1510	(11,381.94)	2012
	Community De	CD Planning	MOABU	ACTUALS	7411	101	1522	(17,396.37)	2012
	Community De	CD Planning	MOABU	ACTUALS	9199	101	1522	(1,375.00)	2012
	Community De	CD Planning	MOABU	ACTUALS	9413	101	1522	(150.00)	2012
	Community De	CD Planning	MOABU	ACTUALS	9449	101	1522	(139.40)	2012
	Community De	CD Planning	MOABU	ACTUALS	9494	101	1522	(1,760.15)	2012
	Community De	CD Planning	MOABU	ACTUALS	7411	101	1531	(16,874.51)	2012
	Community De	CD Planning	MOABU	ACTUALS	9411	101	1531	(371,844.70)	2012
	Community De	CD Planning	MOABU	ACTUALS	9412	101	1531	(275,067.10)	2012
	Community De	Development S	MOABU	ACTUALS	7403	101	1595	(34,428.53)	2012
	Community De	Development S	MOABU	ACTUALS	7411	101	1595	(13,247.29)	2012
	Community De	Development S	MOABU	ACTUALS	9143	101	1595	(3,363.00)	2012
	Community De	Development S	MOABU	ACTUALS	9199	101	1595	(81,750.00)	2012
	Community De	Development S	MOABU	ACTUALS	9412	101	1595	(30,485.00)	2012
	Community De	Development S	MOABU	ACTUALS	9413	101	1595	(1,500.00)	2012
	Community De	Development S	MOABU	ACTUALS	9491	101	1595	(33,575.00)	2012
	Community De	Development S	MOABU	ACTUALS	9398	740	5142	(40,317.00)	2012
	Community De	Development S	MOABU	ACTUALS	9609	740	5142	(2,218.96)	2012
	Community De	Development S	MOABU	ACTUALS	9761	740	5142	(4,254.00)	2012
	Community De	Development S	MOABU	ACTUALS	9767	740	5142	(475.00)	2012
	Community De	Development S	MOABU	ACTUALS	7402	101	7390	(439,625.95)	2012
	Community De	Development S	MOABU	ACTUALS	7411	101	7390	(388,738.32)	2012
	Community De	Development S	MOABU	ACTUALS	9141	101	7390	(425,167.27)	2012
	Community De	Development S	MOABU	ACTUALS	9499	101	7390	(70,000.00)	2012
	Community De	Development S	MOABU	ACTUALS	7403	101	7511	(1,602,781.82)	2012
	Community De	Development S	MOABU	ACTUALS	7411	101	7511	(13,465.75)	2012
	Community De	Development S	MOABU	ACTUALS	7411	101	7520	(57.64)	2012
	Community De	Development S	MOABU	ACTUALS	9135	101	7520	(17,595.00)	2012
	Community De	Development S	MOABU	ACTUALS	9218	101	7520	(54,561.36)	2012
	Community De	Development S	MOABU	ACTUALS	9416	101	7520	(41,370.00)	2012
	Community De	Development S	MOABU	ACTUALS	9499	101	7520	(57.46)	2012
	Community De	Development S	MOABU	ACTUALS	9111	181	7530	(95,958.53)	2012
	Community De	Development S	MOABU	ACTUALS	9113	181	7530	(11,536.70)	2012
	Community De	Development S	MOABU	ACTUALS	9116	181	7530	(280,845.00)	2012
	Community De	Development S	MOABU	ACTUALS	9132	181	7530	(3,384,301.96)	2012
	Community De	Development S	MOABU	ACTUALS	9133	181	7530	(218,487.00)	2012
	Community De	Development S	MOABU	ACTUALS	9134	181	7530	(640,237.73)	2012
	Community De	Development S	MOABU	ACTUALS	9135	181	7530	(25,425.00)	2012
	Community De	Development S	MOABU	ACTUALS	9137	181	7530	(547,919.07)	2012
	Community De	Development S	MOABU	ACTUALS	9138	181	7530	(4,125.00)	2012
	Community De	Development S	MOABU	ACTUALS	9413	181	7530	(347.00)	2012
	Community De	Development S	MOABU	ACTUALS	9494	181	7530	(12,358.80)	2012
	Community De	Development S	MOABU	ACTUALS	9499	181	7530	(200.00)	2012
	Community De	Development S	MOABU	ACTUALS	9762	181	7530	(0.45)	2012
	Community De	Development S	MOABU	ACTUALS	9791	181	7530	(484.20)	2012
	Community De	Development S	MOABU	ACTUALS	9794	181	7530	(200.00)	2012
	Community De	Development S	MOABU	ACTUALS	7402	181	7540	(540.00)	2012
	Community De	Development S	MOABU	ACTUALS	7411	181	7540	(364.04)	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Community De	Development	S MOABU	ACTUALS	9131	181	7540	(1,487,807.40)	2012
	Community De	Development	S MOABU	ACTUALS	9601	181	7540	(212,069.22)	2012
	Community De	Development	S MOABU	ACTUALS	9426	101	7542	(490,345.50)	2012
	Community De	Development	S MOABU	ACTUALS	9131	101	7543	(300,152.69)	2012
	Community De	Development	S MOABU	ACTUALS	9139	101	7543	(172,092.20)	2012
	Community De	Development	S MOABU	ACTUALS	9142	101	7543	(4,830.00)	2012
	Community De	Development	S MOABU	ACTUALS	7403	181	7552	(997,422.98)	2012
	Community De	Development	S MOABU	ACTUALS	7411	181	7552	(6,462.77)	2012
	Community De	Development	S MOABU	ACTUALS	7402	101	7560	(170,469.90)	2012
	Community De	Development	S MOABU	ACTUALS	7411	101	7560	(31,474.13)	2012
	Community De	Development	S MOABU	ACTUALS	9136	101	7560	(841,853.22)	2012
	Community De	Development	S MOABU	ACTUALS	9218	101	7560	(3,900.00)	2012
	Community De	Development	S MOABU	ACTUALS	9463	101	7560	(4,979.50)	2012
	Community De	Development	S MOABU	ACTUALS	9199	181	7570	(35,800.00)	2012
	Community De	Development	S MOABU	ACTUALS	9499	181	7570	(9,443.83)	2012
	Community De	Development	S MOABU	ACTUALS	9798	181	7570	(37.50)	2012
	Community De	CD Planning	MOABU	ACTUALS	7411	101	7720	(437,893.46)	2012
	Community De	CD Planning	MOABU	ACTUALS	9331	241	15297G	(311,690.93)	2012
	Community De	CD Planning	MOABU	ACTUALS	9761	241	15297G	(688.07)	2012
	Community De	CD Planning	MOABU	ACTUALS	9767	241	15297G	(234.13)	2012
	Community De	CD Planning	MOABU	ACTUALS	9398	231	15913G	(5,448.91)	2012
	Community De	CD Planning	MOABU	ACTUALS	9398	231	772010G	1,180.19	2012
	Community De	CD Planning	MOABU	ACTUALS	9398	231	772011G	(3,674.33)	2012
	Community De	CD Planning	MOABU	ACTUALS	9398	231	772012G	(673,502.70)	2012
	Community De	CD Planning	MOABU	ACTUALS	9331	241	77206G	(20,760.03)	2012
	Community De	CD Planning	MOABU	ACTUALS	9398	241	77207G	(61,401.73)	2012
	Community De	CD Planning	MOABU	ACTUALS	9398	231	77208G	(13,845.58)	2012
	Community De	CD Planning	MOABU	ACTUALS	9398	231	77209G	12,665.39	2012
	Community De	CD Planning	MOABU	ACTUALS	9398	231	77224G	(4,527.56)	2012
	Community De	CD Planning	MOABU	ACTUALS	9398	231	772810G	(106,233.87)	2012
	Community De	CD Planning	MOABU	ACTUALS	9398	231	772812G	(2,127.00)	2012
	Community De	CD Planning	MOABU	ACTUALS	9601	231	772813G	(11,578.00)	2012
	Community De	CD Planning	MOABU	ACTUALS	9398	231	772814G	(4,993.26)	2012
	Community De	CD Planning	MOABU	ACTUALS	9601	231	772814G	(127.00)	2012
	Community De	CD Planning	MOABU	ACTUALS	9398	231	77298G	870.00	2012
								(18,098,052.39)	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Community De	CD Administrat	MOABU	ACTUALS	6022	101	1506	15,440.33	2012
	Community De	CD Administrat	MOABU	ACTUALS	6048	101	1506	153,005.37	2012
	Community De	CD Administrat	MOABU	ACTUALS	6061	101	1506	5,808.72	2012
	Community De	CD Administrat	MOABU	ACTUALS	6064	101	1506	41,466.06	2012
	Community De	CD Administrat	MOABU	ACTUALS	6088	101	1506	54,624.95	2012
	Community De	CD Administrat	MOABU	ACTUALS	6089	101	1506	95,468.75	2012
	Community De	CD Administrat	MOABU	ACTUALS	6091	101	1506	27,990.91	2012
	Community De	CD Administrat	MOABU	ACTUALS	6094	101	1506	16,894.50	2012
	Community De	CD Administrat	MOABU	ACTUALS	6095	101	1506	35,123.37	2012
	Community De	CD Administrat	MOABU	ACTUALS	6103	101	1506	50,310.10	2012
	Community De	CD Administrat	MOABU	ACTUALS	6104	101	1506	33,707.83	2012
	Community De	CD Administrat	MOABU	ACTUALS	6105	101	1506	4,940.90	2012
	Community De	CD Administrat	MOABU	ACTUALS	6110	101	1506	3,253.35	2012
	Community De	CD Administrat	MOABU	ACTUALS	6145	101	1506	195.94	2012
	Community De	CD Administrat	MOABU	ACTUALS	6181	101	1506	52,766.68	2012
	Community De	CD Administrat	MOABU	ACTUALS	6198	101	1506	31,116.54	2012
	Community De	CD Planning	MOABU	ACTUALS	6110	101	1522	12,484.84	2012
	Community De	CD Planning	MOABU	ACTUALS	6145	101	1522	299.07	2012
	Community De	CD Planning	MOABU	ACTUALS	6110	101	1531	10,241.97	2012
	Community De	CD Planning	MOABU	ACTUALS	6145	101	1531	334.70	2012
	Community De	Development S	MOABU	ACTUALS	6110	101	1595	3,764.42	2012
	Community De	Development S	MOABU	ACTUALS	6145	101	1595	9,098.83	2012
	Community De	Development S	MOABU	ACTUALS	6109	101	7390	36,502.13	2012
	Community De	Development S	MOABU	ACTUALS	6145	101	7390	11,207.50	2012
	Community De	Development S	MOABU	ACTUALS	6110	101	7511	77,998.88	2012
	Community De	Development S	MOABU	ACTUALS	6145	101	7511	183.86	2012
	Community De	Development S	MOABU	ACTUALS	6145	101	7520	230.46	2012
	Community De	Development S	MOABU	ACTUALS	6109	181	7530	40,836.64	2012
	Community De	Development S	MOABU	ACTUALS	6145	181	7530	780.17	2012
	Community De	Development S	MOABU	ACTUALS	6145	181	7540	337.85	2012
	Community De	Development S	MOABU	ACTUALS	6145	101	7542	130.10	2012
	Community De	Development S	MOABU	ACTUALS	6145	101	7543	71.43	2012
	Community De	Development S	MOABU	ACTUALS	6145	181	7552	194.47	2012
	Community De	Development S	MOABU	ACTUALS	6109	101	7560	12,796.53	2012
	Community De	Development S	MOABU	ACTUALS	6145	101	7560	356.80	2012
	Community De	Development S	MOABU	ACTUALS	6145	181	7570	139.97	2012
	Community De	CD Planning	MOABU	ACTUALS	6145	101	7720	7,943.90	2012
	Community De	CD Planning	MOABU	ACTUALS	6145	241	15297G	1.18	2012
	Community De	CD Planning	MOABU	ACTUALS	6022	231	77298G	(5.00)	2012
	Community De	CD Planning	MOABU	ACTUALS	6061	231	77298G	(6.00)	2012
	Community De	CD Planning	MOABU	ACTUALS	6091	231	77298G	(42.00)	2012
	Community De	CD Planning	MOABU	ACTUALS	6095	231	77298G	(136.00)	2012
	Community De	CD Planning	MOABU	ACTUALS	6103	231	77298G	(466.00)	2012
	Community De	CD Planning	MOABU	ACTUALS	6105	231	77298G	(69.00)	2012
	Community De	CD Planning	MOABU	ACTUALS	6109	231	77298G	(4.00)	2012
	Community De	CD Planning	MOABU	ACTUALS	6110	231	77298G	(142.00)	2012
								847,180.00	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Community De	CD Administrat	MOABU	ACTUALS	6073	101	1506	29,530.74	2012
	Community De	CD Administrat	MOABU	ACTUALS	6076	101	1506	9,326.20	2012
	Community De	CD Planning	MOABU	ACTUALS	5401	101	1522	12,208.18	2012
	Community De	CD Planning	MOABU	ACTUALS	6073	101	1522	7,428.70	2012
	Community De	CD Planning	MOABU	ACTUALS	3111	101	1531	15,000.00	2012
	Community De	CD Planning	MOABU	ACTUALS	3804	101	1531	2,260.75	2012
	Community De	CD Planning	MOABU	ACTUALS	6073	101	1531	31,458.99	2012
	Community De	Development S	MOABU	ACTUALS	3804	101	1595	1,686.50	2012
	Community De	Development S	MOABU	ACTUALS	6073	101	1595	12,599.37	2012
	Community De	Development S	MOABU	ACTUALS	6073	101	7511	38,450.42	2012
	Community De	Development S	MOABU	ACTUALS	3804	101	7520	1,302.06	2012
	Community De	Development S	MOABU	ACTUALS	4105	181	7540	262,920.37	2012
	Community De	Development S	MOABU	ACTUALS	4106	181	7540	3,803.12	2012
	Community De	Development S	MOABU	ACTUALS	6075	101	7543	21,775.99	2012
	Community De	Development S	MOABU	ACTUALS	6075	101	7560	17,375.90	2012
	Community De	Development S	MOABU	ACTUALS	3804	181	7570	40.00	2012
								467,167.29	

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Community Development**CONTACT:** Linda Brooks**FUND:** 101**TELEPHONE:** 343-7944**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1506 / Planning Administration**APPROVED BY:**
(Signature of Department Director)

SERVICES PROVIDED: This budget unit provides director's oversight and administrative support for all work units within the department.

CHARGE-OUT METHODOLOGY: Allocation of administrative services cost pool based on budgeted position count in each unit within the department with the exception of the grant-funded Transportation Planning work unit. Administrative work done directly for Transportation Planning is charged directly to federal AMATS grants via work authorizations.

COST POOL:

Community Development Admin

ALLOCATION FACTOR:

Auto IGC

PROJECT NO:

150600

Community Development Admin

WA

150600

REVISION DATE: 5-7-13**OMB DIRECTOR SIGNATURE:** [Signature]

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Community Development**CONTACT:** Linda Brooks**FUND:** 101**TELEPHONE:** 343-7944**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1510 / Planning Deputy Director**APPROVED BY:**

(Signature of Department Director)

SERVICES PROVIDED: Budget unit presently has no funded positions. In the absence of Planning Deputy Director, the Community Development Director directly supervises the three sections in the Planning Division. However, this Planning Deputy Director budget unit is used as a cost center to re-allocate out Planning share of lease costs for the Planning and Development Center and associated facility and maintenance costs.

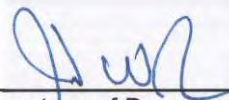
CHARGE-OUT METHODOLOGY: Allocation of lease/facility maintenance costs via planning deputy director cost center is via a cost pool that re-allocates out to Current Planning and Long Range Planning based on budgeted position counts.

COST POOL:
Planning Deputy

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
151000

REVISION DATE: 5-7-13OMB DIRECTOR SIGNATURE: [Signature] (acting)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Community Development**CONTACT:** Linda Brooks**FUND:** 101**TELEPHONE:** 343-7944**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7511 / Development Services Deputy Director**APPROVED BY:**
(Signature of Department Director)

SERVICES PROVIDED: This budget unit supervises all staff in the Development Services Division which includes several general fund as well as building safety fund work groups. This budget unit also serves as a cost center for pooling certain leasing and facility maintenance costs to be re-allocated out to all budget units in the division. Costs are pooled and re-allocated out via

CHARGE-OUT METHODOLOGY: Allocation of Development Services' Deputy Director cost pool is based on budgeted position count in each unit within the division.

COST POOL:
Dev Services Deputy

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
751100

REVISION DATE: 5-7-13OMB DIRECTOR SIGNATURE: RECACTINE

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Community Development**CONTACT:** Linda Brooks**FUND:** 181**TELEPHONE:** 343-7944**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7552 / Permit Management**APPROVED BY:**

(Signature of Department Director)

SERVICES PROVIDED: This work unit intakes and manages a variety of building permit applications and provides cashiering services for all departments located at the Planning and Development Center. Permitting involves collecting fees and providing services for multiple departments since groups in other departments such as Fire Prevention, Traffic, and Watershed Management are also involved in review and permitting processes.

CHARGE-OUT METHODOLOGY: Allocation of permit counter cost pool based on prior year cash receipts collected at the Planning and Development Center cashiering station.

COST POOL:

Permit Counter & Plans Coord.

ALLOCATION FACTOR:

Auto IGC

PROJECT NO:

755200

REVISION DATE: 5-7-13OMB DIRECTOR SIGNATURE: LA? LAC FING