

Municipality of Anchorage

— Alaska —

2014

**CENTRAL SERVICES
COST ALLOCATION PLAN**



Dan Sullivan
Mayor

Lucinda Mahoney
Chief Fiscal Officer

**MUNICIPALITY OF ANCHORAGE
2014
CENTRAL SERVICES PLAN**

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(b) Billing units not used in developing indirect cost rates:

The following units are shown only for concurrence of the methodology used during billing. These billings were not used in development of the indirect cost rates. They were considered direct charges to grants and as such we must utilize an approved methodology.

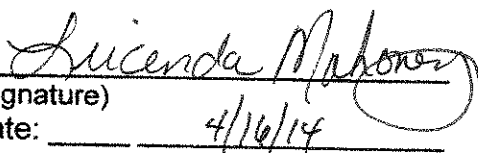
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CERTIFICATE OF COST ALLOCATION PLAN

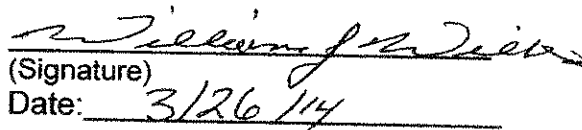
This is to certify that I have reviewed the cost allocation plan for central services submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish cost allocations or billings for the period January 1 through December 31, 2014 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the costs allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or casual relationship between the expenses incurred and the awards 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.
- (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 that 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 CENTRAL SERVICES PLAN

This document presents the Central Services Cost Allocation Plan for the Municipality of Anchorage. The central service costs presented in this document are based on the Municipality's actual costs from January 1, 2012 to December 31, 2012. They will be included in the Indirect Cost Proposals and rates used by grantee departments during the fiscal year beginning January 1, 2014.

Most Municipal central service budget units charge user units for services through the allocation system within the Intragovernmental Chargeback System (IGCs). The IGCs and the allocation system with it are integrated with the Municipality's financial information system and allows automated or manual transfer of expenses between budget units. This document explains the billing methodologies and allocated amounts for those units. Additionally, this document presents a consolidated summary of the actual 2012 costs for the various central services plan agencies.

A few central service units do not bill for their services through IGCs. This document includes allocation methodologies and allocated amounts for those units. Additionally, this document presents a consolidated summary of the actual 2012 costs for those central services plan agencies.

Some costs billed through the IGCs are unallowable under the guidelines presented in Circular A-87 and ASMB C-10. The existence of such unallowable costs and the 2012 amounts are presented in this document. This information on unallowable costs will be used in the Indirect Cost Proposals to calculate appropriate downward adjustments to the grantee department indirect cost rates.

The United States Department of Health and Human Services, the then cognizant Federal agency, informed the Municipality of Anchorage in their letter of August 9, 1986 that we need not submit neither our central services cost allocation plan and/or department indirect costs proposals for review. A copy of this letter is made a part of this document.

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

August 19, 1986

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

Dear Mr. Smith:

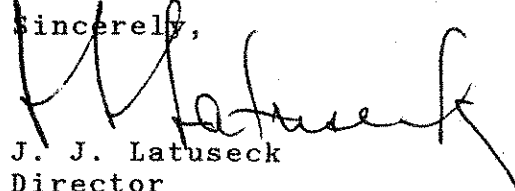
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

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

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

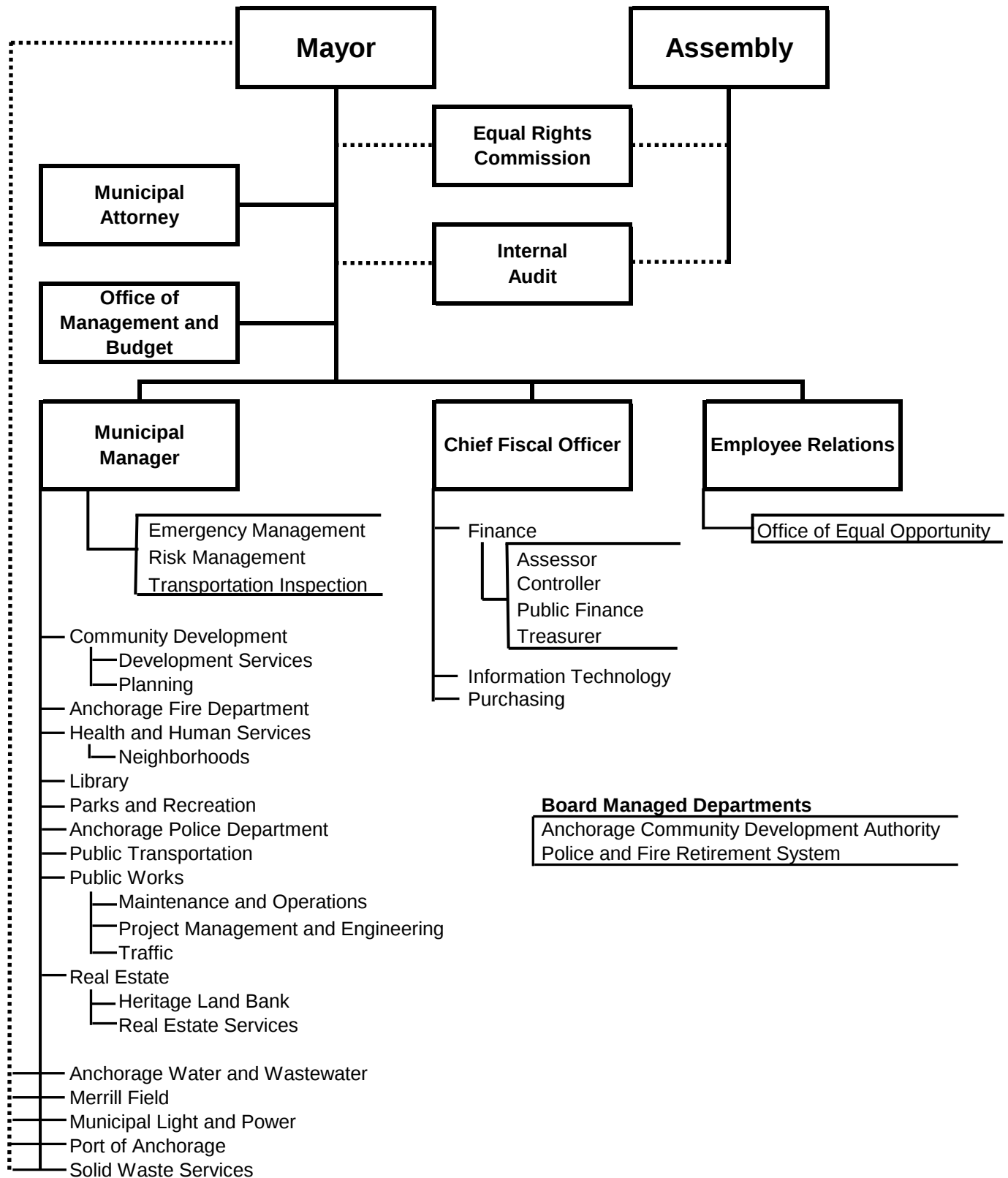
We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,


J. J. Latuseck
Director
Division of Cost Allocation



MUNICIPALITY OF ANCHORAGE



Indirect Costs to Grants from Central Service Plan Units

All Municipal grants receive an allocation of a “fair share” of the anticipated costs from the major Central Service Plan (CSP) units that service all Municipal units. These, as identified below, are allocated to all grants in excess of \$10,000, regardless of whether there is an Indirect Cost Proposal prepared for the grant’s managing agency. There are two types of agencies within the CSP that routinely support all Municipal units, including grants that:

- 1) routinely support all grants and allocate the cost of that support based on total grant amount (agencies listed in the next paragraph). The cost approximates 4.27% of the total grant award, for this group of Central Servicers;
- 2) are personnel-related (listed in the second group below) and allocate the estimated cost of support to grants, on a rate based on authorized positions. That rate approximates \$1,290 per position for all Central Servicers.

1. CSP agencies that allocate costs based on dollar amount of grant

The major CSP units that support all Municipal units and allocate cost of that support to grants based on total grant amount are:

- Clerk’s Office for Assembly Agenda processing of grant appropriation and contract approval documents;
- OMB for grant review, agenda processing of appropriations, indirect cost determination, and budget and expenditure document review;
- Purchasing for handling of bids, requests for proposals or quotes, contracts and other purchasing processes;
- Fund and Grant Accounting for the grant expenditure review and control, billing and other financial reporting to grantor, closeout and oversight of single audit;
- Transaction Processing (formerly Accounts Payable) for the processing of all expenditure documents, excluding payroll, which are made against a grant; and
- Information Technology units that support, Municipal–wide, the technology that allows for the grant accounts input, budgeting, tracking of expenditures and personnel and payroll involved in grants management.

The total dollar value of grants appropriated in that year becomes the basis for the next year’s allocation. As a grant is received in the next year, that grant’s total amount is computed as a percentage of total grants appropriated in the prior year. The computed percentage is used to establish the required allocation for each CSP servicer’s indirect costs by using the percentage times the servicer’s prior year grant support costs. The allocation for each Central Service agency is budgeted to the grant and then charged to the grant via journal entry.

2. CSP agencies that allocate costs to grant on a per position basis

In addition to the above agencies that deal with every Municipal grant, the following agencies are impacted by those grants that have personnel positions funded within them:

- Payroll for processing and check production on a biweekly basis.
- Employee Services for the classification of Municipal positions, maintenance of records on positions and employees and management of the benefits that accrue to Municipal employees.
- Employment and Management Services for the review, maintenance and updating of municipal job descriptions; processing of job announcements; recruitment and certification of applicants for vacant positions; and labor relations.
- Office of Equal Opportunity, the internal agency for hearing and researching complaints about discrimination, harassment, etc. regarding employment.

The above agencies charge their costs out to Municipal units with personnel positions based on the number of positions during preceding years. Grants with personnel positions allocated to them are no exception. These units record their total time expended in support of Municipal operating grants each year. At the same time, the grant positions within that year are tracked.

When a grant award with personnel budgeted within it is received, the number of positions funded by the grant is computed as a percentage of the total grant positions the previous year. That percentage times the previous year's cost for each Central Servicer becomes the allocation of indirect cost for the service to the grant. The allocation amount is budgeted then charged to the grant via journal entry.

3. Other Central Service Agencies

In addition to those Central Service Agencies listed above in Sections 1 and 2 that support all grants, other CSP agencies do not generally support all grants, but may support some grants based on scope of the grant and services requested. Some servicers, e.g. Fleet Management or Real Estate Services or Reprographics or Workers' Comp/General Liability Self Insurance, bill costs to grants only if the grant program uses their services. Other servicers that are administrative type units, e.g. Internal Audit and Employee Relations Resource Development, charge their costs to department or division administrative units. The department or division administration units, may, in turn, pass these and other charges along to grants based on the Indirect Cost Proposals prepared for those agencies.

The CSP agencies identified in the Summary of Billing Units Section (b), as noted there, support units based on a specific cost for each use or transaction basis, and, therefore, if they do support a grant their charges are treated as direct charges based on an approved methodology that is utilized for any service they provide to a requesting unit.

Unallowable Cost Adjustments by Municipal Account

The following account expenditures are considered Unallowable for purposes of preparing the Municipal Central Services Plan and Indirect Cost Proposals. Those accounts which are generally unallowable are filtered out of the total costs used in preparing both the Central Services Plan and Indirect Cost Proposals for the Municipality of Anchorage. Those expenditure accounts are:

Capital

Municipal accounts 5101, 5201, 5301, 5302, 5401 and 5402 with costs greater than \$5,000.

Municipal accounts 5411, 5412, 5413 and 5414 with costs greater than \$1,000.

Contributions to Other Funds
3901 through 3903.

Other

Direct Costs

Lobbying Costs	3111
Legal Services	3121 through 3124
Court Costs, Invest, Record Exp	3804
Election Fees	3809
Contributions to Outside Organizations	3815
Assessment Payments	3818
Debt Service, All	4xxx

Indirect Costs

Department of Law IGCs	6073-6076
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The expenditures in these accounts are then compiled in the Non-Allowable Expenditures columns in the reports on the following pages and used to compute the disallowance percentage for Municipal Indirect Costs Proposals.

Carry Forward Adjustment

The Municipality of Anchorage computes its central services plan using a “fixed with carry forward” procedure. Under this procedure, historical costs are used for a future fiscal year central services plan. When the actual costs of the year involved become known, the differences between the fixed amounts used in central services cost calculation and the actual costs will be carried forward and used as an adjustment to the fixed amounts established for a later year.

For example, the Municipality used actual 2010 historical costs to set the central services plan for 2012. Actual 2012 costs were available at the time the Municipality prepared its 2014 central services plan. Therefore, the Municipality made a carry forward adjustment for the 2014 central services plan by taking the difference between the actual 2012 costs and the fixed costs used to set 2012 central services plan (2010 historical costs) as an adjustment to the 2014 central services plan.



**Municipality of Anchorage
Central Services Plan
Summary of Billing Units (Including Adjustments)**

Section (a)

The following units costs were used in the development of Indirect Cost Rates for the Municipality of Anchorage. Although they are shown as billed costs to the various programs, they are not treated nor billed as direct costs to a grantor.

Results as of December 12/31/2012 (2012)										2010		2012	
Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Expenditures - Direct and IGC	Non-Allowable Expenditures (1)	Total Allowable Expenditures	Billing (IGC) and Program Revenues	Amount (Over)/Under Billed if 100% Revenue Supported	Amount (Over)/Under Billed if 100% Revenue Supported	2010 Amount (Over)/Under Billed if 100% Revenue Supported	2010 Carry Forward Adjustment (2)	2012 Amount (Over)/Under Billed if 100% Revenue Supported	2012 Carry Forward Adjustment (2)
1020	Clerk	1,038,993	146,358	1,185,351	25,756	1,159,595	(449,515)	735,836	(449,515)	1,084,153	(348,316)	92	(348,316)
1060	Internal Audit	598,268	38,759	637,027	-	637,027	(636,936)	91	(636,936)	(1)	98	98	98
1132	Office of Equal Opportunity	153,848	55,643	209,490	-	209,490	(198,637)	10,854	(198,637)	9,856	2,442	2,442	2,442
1210	Muni Manager Admin	511,689	281,531	793,221	141,267	651,953	(790,786)	2,435	(790,786)	(7)	(264,723)	(264,723)	(264,723)
1223	Leases	6,555,260	4,789	6,560,048	-	6,560,048	(6,635,048)	(75,000)	(6,635,048)	189,723	1,007	1,007	1,007
1242	Office of Emergency Management	2,580,931	202,759	2,783,690	2,106,109	677,581	(2,782,107)	1,583	(2,782,107)	577	(5,470)	(5,470)	(5,470)
1247	Risk Management	374,597	826,498	1,201,096	452,808	748,287	(1,206,181)	(5,086)	(1,206,181)	384	(0)	(0)	(0)
1249	Safety	144,422	13,575	157,997	-	157,997	(157,997)	-	(157,997)	(0)	0	0	0
1313	Public Finance and Investment	1,484,665	93,077	1,577,743	1,268	1,576,475	(1,799,221)	(221,478)	(1,799,221)	(129,731)	(91,747)	(91,747)	(91,747)
1321	Controller Administration	193,188	30,420	223,608	1,268	222,340	(223,608)	-	(223,608)	-	-	-	-
1322	Central Accounting	1,831,403	251,784	2,083,188	-	2,083,188	(2,083,188)	8	(2,083,188)	0	8	8	8
1323	Payroll	902,160	112,838	1,014,997	-	1,014,997	(1,014,989)	-	(1,014,989)	-	-	-	-
1324	Accounts Payable	347,720	76,809	424,529	-	424,529	(424,529)	-	(424,529)	-	-	-	-
1341	Treasury Administration	251,947	26,944	278,891	-	278,891	(278,891)	-	(278,891)	10	(10)	(10)	(10)
1342	Revenue Management	1,812,699	367,100	2,179,800	6,499	2,173,301	(1,278,526)	901,273	(1,278,526)	903,647	(2,374)	(2,374)	(2,374)
1346	Tax Billing	612,434	143,853	756,287	18,183	738,104	(346,940)	409,348	(346,940)	549,500	(140,153)	(140,153)	(140,153)
1347	Remittance Processing	220,199	29,658	249,857	38,543	211,314	(214,785)	35,072	(214,785)	26,951	8,122	8,122	8,122
1370	Chief Fiscal Officer	625,954	186,870	812,824	-	812,824	(812,824)	-	(812,824)	134,550	(134,550)	(134,550)	(134,550)
1411	Admin Support	1,396,274	1,315,277	2,711,551	10,547	2,701,004	(2,678,495)	33,056	(2,678,495)	(336)	33,392	33,392	33,392
1420	Telecommunication	786,490	1,371,903	2,158,392	-	2,158,392	(2,157,129)	1,263	(2,157,129)	67,421	(66,157)	(66,157)	(66,157)
1425	Financial Services	49,229	398,056	447,286	-	447,286	-	447,286	-	447,286	(447,286)	(447,286)	(447,286)
1440	Fixed Assets	227,916	87,697	315,613	-	315,613	(315,613)	-	(315,613)	229,498	(229,498)	(229,498)	(229,498)
1451	Application Services	1,224,567	-	1,224,567	1,224,567	-	(1,251,292)	(26,725)	(1,251,292)	9,610	(36,335)	(36,335)	(36,335)
1454	PeopleSoft Loans	1,488,955	739,694	2,228,650	-	2,228,650	(2,228,650)	-	(2,228,650)	(9,395)	9,395	9,395	9,395
1455	ERP Services	747,175	-	747,175	735,536	11,639	(745,910)	1,265	(745,910)	(1,931)	3,195	3,195	3,195
1471	GIS Services	504,779	49,066	553,844	-	553,844	(553,836)	8	(553,836)	16,826	(16,817)	(16,817)	(16,817)
1472	Database Services	323,269	83,496	406,765	-	406,765	(406,769)	(4)	(406,769)	93,361	(93,365)	(93,365)	(93,365)
1473	Projects & Procurement	774,000	189,415	963,415	-	963,415	(963,415)	-	(963,415)	2,760	(2,760)	(2,760)	(2,760)
1481	Desktop Services	1,249,812	505,470	1,755,283	-	1,755,283	(1,811,284)	(56,002)	(1,811,284)	43,220	(99,222)	(99,222)	(99,222)
1482	Network Services	2,239,211	566,167	2,805,378	10	2,805,368	(3,358,776)	(553,397)	(3,358,776)	40,076	(593,473)	(593,473)	(593,473)
1483	Enterprise Services	1,311,581	270,669	1,582,250	-	1,582,250	(1,603,376)	(21,126)	(1,603,376)	48,025	(69,151)	(69,151)	(69,151)
1610	Facility & Fleet Maint Admin	172,026	19,454	191,480	311	191,169	(191,427)	53	(191,427)	(10)	63	63	63
1634	Facility Maintenance	9,286,146	1,915,352	11,201,497	13,181	11,188,316	(10,933,008)	268,489	(10,933,008)	485,014	(216,525)	(216,525)	(216,525)
1657	Contract Management Support	2,600,470	181,148	2,781,618	-	2,781,618	(2,519,862)	261,755	(2,519,862)	123,002	138,754	138,754	138,754
1810	Employee Relations Admin	289,147	80,441	369,588	-	369,588	(369,588)	-	(369,588)	0	(0)	(0)	(0)
1841	Labor Relations	491,965	337,280	829,244	-	829,244	(829,244)	-	(829,244)	0	(0)	(0)	(0)
1871	Benefits	526,119	134,472	660,591	-	660,591	(654,490)	6,100	(654,490)	3,247	2,854	2,854	2,854
1912	Purchasing Services	1,313,462	132,475	1,445,938	8,337	1,437,601	(1,445,938)	-	(1,445,938)	23,033	(23,033)	(23,033)	(23,033)
1951	Management & Budget	681,018	65,445	746,464	-	746,464	(746,464)	-	(746,464)	(0)	0	0	0
Total Indirect Central Services		47,923,990	11,332,243	59,256,233	4,784,190	54,472,043	(57,099,276)	2,156,958	(57,099,276)	3,943,033	(1,786,075)	(1,786,075)	(1,786,075)

Central Service Plan IGC Unallowables are those IGCs from Municipal Attorney Department, budget units 1151-54 unless the grant specifically involves legal activities.

Central Service Plans Other Unallowable expenditures are as follows:

- Professional & contractual services costs, except for legal and lobbying costs (accounts 3111, 3121-3124), are here classified as allowable;
- Court Costs, Invest & Record Exp (account 3804) are here classified as unallowable; and
- Contributions to Other Agencies (3815 and 39xx) and Assessment Payments (3818) are here classified as unallowable
- Long Term Debt, Leases and Contract Payables (4xxx accounts) are unallowable
- Capital outlay unallowables include charges to accounts for capitalizable assets or non-capitalizable assets in excess of capitalizable amounts in Municipal Policies and Procedures.

Section (b)

The following units are shown only for concurrence of the methodology used in billings and for calculation of non-allowable/overbilling adjustment. These billings are not used in development of Indirect Cost Rates. They are considered direct charges to grant programs. We use an approved methodology in charging these costs.

		Results as of December 12/31/2012 (2012)								
Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Expenditures - Direct and IGC	Non-Allowable Expenditures (1)	Total Allowable Expenditures	Billing (IGC) and Program Revenues	Amount (Over)/Under Billed if 100% Revenue Supported	2010 Amount (Over)/Under Billed if 100% Revenue Supported	2012 Carry Forward Adjustment (2)
1030	Ombudsman	232,220	21,655	253,876	-	253,876	(253,876)	-	(0)	0
1111	Mayor	1,377,713	89,983	1,467,696	2,534	1,465,162	(1,365,749)	101,947	(884)	102,832
1151	Civil Law	2,362,198	189,244	2,551,442	27,601	2,523,842	(2,554,876)	(3,434)	(0)	(3,434)
1152	Criminal	3,246,970	229,025	3,475,995	149,405	3,326,590	(3,480,144)	(4,149)	(1,240)	(2,909)
1153	Administrative Hearing	200,491	11,287	211,778	1,036	210,742	(211,381)	397	(32)	430
1154	Muni Attorney Administration	1,511,843	39,430	1,551,274	1,189,001	362,272	(500,192)	1,051,081	1,380,493	(329,412)
1248	Self Insurance	9,677,991	1,365,517	11,043,508	-	11,043,508	(14,167,389)	(3,123,882)	417,001	(3,540,883)
1423	Reprographics	949,099	203,958	1,153,057	1,017	1,152,040	(768,821)	384,236	419,381	(35,144)
1424	Records Management	255,275	114,156	369,430	-	369,430	(369,430)	-	543	(543)
1636	Equipment Maint Operations	10,217,363	1,575,804	11,793,167	4,526,782	7,266,384	(12,159,004)	(365,837)	(1,193,928)	828,091
1876	Police/Fire Retiree Med Admin	153,727	917	154,644	-	154,644	(185,156)	(30,512)	(221)	(30,291)
Total Direct Central Services		30,184,891	3,840,976	34,025,867	5,897,376	28,128,491	(36,016,019)	(1,990,152)	1,021,112	(3,011,264)
Total Central Services		78,108,881	15,173,219	93,282,100	10,681,566	82,600,534	(93,115,294)	166,806	4,964,145	(4,797,339)
		-	-	-	-	-	-	-	0	-

Central Service Plan IGC Unallowables are those IGCs from Department of Law, budget units 1151-54 unless the grant specifically involves legal activities.

Central Service Plans Other Unallowable expenditures are as follows:

- Professional & contractual services costs, except for legal and lobbying costs (accounts 3111, 3121-3124), are here classified as allowable;
- Court Costs, Invest & Record Exp (account 3804) are here classified as unallowable (except within Criminal Law, 1152, whose costs are related to criminal prosecution and only charged to units and grants whose purpose is law enforcement);
- Contributions to other agencies (3815 and 39xx) and assessment payments (3818) are here classified as unallowable
- Long term debt, leases and contract payables (4xxx accounts) are unallowable
- Capital outlay unallowables include charges to accounts for capitalizable assets or non-capitalizable assets in excess of capitalizable amounts in Municipal Policies and Procedures.

Central Service Adjustment for Non-allowable Expenditures and Overbillings

Total Amount Over Billed	-
Total Amount Non-Allowable (1)	10,681,566
Total Carry Forward Adjustment (2)	(4,797,339)
Total Adjustment	5,884,227
Total Billings	93,115,294
Adjustment Percentage for Non-Allowable Costs and Overbillings	6.32%

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Assembly	Clerk	MOABU	ACTUALS	1101	101	1020	373,962.42	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	1201	101	1020	8,919.91	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	1301	101	1020	40,943.28	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	1401	101	1020	211,693.04	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	2101	101	1020	8,753.95	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	2201	101	1020	28.40	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	2211	101	1020	169.99	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3101	101	1020	318,970.10	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3105	101	1020	40.00	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3111	101	1020	12,000.00	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3151	101	1020	22,850.10	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3201	101	1020	739.70	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3302	101	1020	59.64	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3334	101	1020	1,637.80	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3336	101	1020	990.00	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3337	101	1020	624.00	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3338	101	1020	1,175.00	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3339	101	1020	12.00	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3601	101	1020	3,488.00	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3802	101	1020	8,737.44	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3804	101	1020	2,279.43	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3805	101	1020	1,684.64	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3808	101	1020	106.96	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3809	101	1020	29.56	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3814	101	1020	2,879.07	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3828	101	1020	1,205.00	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	5401	101	1020	11,447.00	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	5609	101	1020	3,567.00	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	1101	101	1060	314,547.14	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	1201	101	1060	333.10	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	1301	101	1060	39,122.85	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	1401	101	1060	206,207.16	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	2101	101	1060	63.56	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	2201	101	1060	317.34	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	2208	101	1060	196.50	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	3101	101	1060	30,000.00	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	3105	101	1060	71.00	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	3201	101	1060	40.53	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	3702	101	1060	4,116.00	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	3805	101	1060	778.00	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	3828	101	1060	2,475.00	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	1101	101	1132	85,928.50	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	1201	101	1132	3.39	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	1301	101	1132	7,456.42	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	1401	101	1132	56,300.07	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	3101	101	1132	3,338.50	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	3201	101	1132	12.94	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	3612	101	1132	750.00	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	3814	101	1132	57.85	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	1101	101	1210	293,619.07	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	1201	101	1210	11.83	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	1301	101	1210	15,542.14	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	1401	101	1210	172,424.41	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	2101	101	1210	1,542.65	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	2201	101	1210	249.75	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	2208	101	1210	2,765.38	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	2211	101	1210	219.76	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	2301	101	1210	758.90	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	3201	101	1210	1,409.94	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	3302	101	1210	101.20	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	3334	101	1210	305.25	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	3335	101	1210	55.00	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	3336	101	1210	1,311.34	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	3337	101	1210	264.00	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	3338	101	1210	912.45	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	3601	101	1210	1,688.13	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	3702	101	1210	5,280.00	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	3805	101	1210	1,346.36	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	3808	101	1210	104.72	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	3814	101	1210	7,253.15	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	5411	101	1210	1,644.19	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	5604	101	1210	973.46	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	5605	101	1210	139.99	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	5609	101	1210	1,766.00	2012
(a)	Real Estate	Real Estate Se	MOABU	ACTUALS	3701	101	1223	6,268,659.52	2012
(a)	Real Estate	Real Estate Se	MOABU	ACTUALS	3901	101	1223	286,600.00	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	1101	101	1242	243,803.07	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	1201	101	1242	1,665.67	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	1301	101	1242	27,478.41	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	1401	101	1242	152,938.98	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	2101	101	1242	749.11	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	2201	101	1242	4,553.13	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	2208	101	1242	510.92	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	2211	101	1242	224.68	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	3101	101	1242	295.00	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	3201	101	1242	13,187.16	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	3334	101	1242	29.99	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	3501	101	1242	1,253.40	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	3601	101	1242	2,685.00	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	3702	101	1242	8,664.00	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	3805	101	1242	59.00	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	3808	101	1242	5,006.48	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	3814	101	1242	693.32	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	3901	101	1242	3,695.00	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	4101	101	1242	629,524.56	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	4102	101	1242	393,654.35	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	4103	101	1242	158.94	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	4201	101	1242	1,045,194.05	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	4301	101	1242	4,077.04	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	5401	101	1242	33,500.00	2012
(a)	Municipal Man	Office of Emerç	MOABU	ACTUALS	5603	101	1242	7,330.00	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	1101	101	1247	192,318.41	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	1201	101	1247	180.99	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	1301	101	1247	55,921.65	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	1401	101	1247	118,516.47	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	2101	101	1247	187.31	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	2201	101	1247	1,490.25	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	2211	101	1247	524.88	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	2301	101	1247	360.00	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	3201	101	1247	1,096.68	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Municipal	Manz Risk Managem	MOABU	ACTUALS	3334	101	1247	804.51	2012
(a)	Municipal	Manz Risk Managem	MOABU	ACTUALS	3335	101	1247	110.00	2012
(a)	Municipal	Manz Risk Managem	MOABU	ACTUALS	3336	101	1247	1,269.00	2012
(a)	Municipal	Manz Risk Managem	MOABU	ACTUALS	3337	101	1247	264.00	2012
(a)	Municipal	Manz Risk Managem	MOABU	ACTUALS	3804	101	1247	478.10	2012
(a)	Municipal	Manz Risk Managem	MOABU	ACTUALS	3805	101	1247	1,075.00	2012
(a)	Municipal	Manz Safety	MOABU	ACTUALS	1101	101	1249	84,586.21	2012
(a)	Municipal	Manz Safety	MOABU	ACTUALS	1301	101	1249	4,884.44	2012
(a)	Municipal	Manz Safety	MOABU	ACTUALS	1401	101	1249	46,055.51	2012
(a)	Municipal	Manz Safety	MOABU	ACTUALS	2201	101	1249	860.47	2012
(a)	Municipal	Manz Safety	MOABU	ACTUALS	2208	101	1249	1,029.58	2012
(a)	Municipal	Manz Safety	MOABU	ACTUALS	3201	101	1249	1,256.27	2012
(a)	Municipal	Manz Safety	MOABU	ACTUALS	3302	101	1249	62.17	2012
(a)	Municipal	Manz Safety	MOABU	ACTUALS	3702	101	1249	4,332.00	2012
(a)	Municipal	Manz Safety	MOABU	ACTUALS	5603	101	1249	1,355.00	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	1101	191	1313	343,663.46	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	1201	191	1313	905.99	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	1301	191	1313	37,028.70	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	1401	191	1313	190,188.49	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	2101	191	1313	1,398.71	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	3101	191	1313	879,233.93	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	3103	191	1313	23,870.25	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	3201	191	1313	118.51	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	3303	191	1313	74.84	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	3332	191	1313	7.00	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	3334	191	1313	1,608.62	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	3335	191	1313	52.00	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	3336	191	1313	1,726.98	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	3337	191	1313	312.00	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	3339	191	1313	75.00	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	3611	191	1313	120.00	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	3612	191	1313	950.00	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	3805	191	1313	534.40	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	3828	191	1313	300.00	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	5411	191	1313	1,268.00	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	5604	191	1313	1,228.56	2012
(a)	Finance	Controller	MOABU	ACTUALS	1101	101	1321	89,084.01	2012
(a)	Finance	Controller	MOABU	ACTUALS	1301	101	1321	23,330.39	2012
(a)	Finance	Controller	MOABU	ACTUALS	1401	101	1321	46,509.62	2012
(a)	Finance	Controller	MOABU	ACTUALS	2101	101	1321	12,346.85	2012
(a)	Finance	Controller	MOABU	ACTUALS	2211	101	1321	86.77	2012
(a)	Finance	Controller	MOABU	ACTUALS	3101	101	1321	6.50	2012
(a)	Finance	Controller	MOABU	ACTUALS	3201	101	1321	170.28	2012
(a)	Finance	Controller	MOABU	ACTUALS	3334	101	1321	1,786.99	2012
(a)	Finance	Controller	MOABU	ACTUALS	3401	101	1321	1,206.00	2012
(a)	Finance	Controller	MOABU	ACTUALS	3601	101	1321	1,399.00	2012
(a)	Finance	Controller	MOABU	ACTUALS	3712	101	1321	717.70	2012
(a)	Finance	Controller	MOABU	ACTUALS	3805	101	1321	5,345.03	2012
(a)	Finance	Controller	MOABU	ACTUALS	3808	101	1321	774.00	2012
(a)	Finance	Controller	MOABU	ACTUALS	3814	101	1321	82.15	2012
(a)	Finance	Controller	MOABU	ACTUALS	3828	101	1321	7,760.00	2012
(a)	Finance	Controller	MOABU	ACTUALS	5411	101	1321	1,268.00	2012
(a)	Finance	Controller	MOABU	ACTUALS	5604	101	1321	1,314.54	2012
(a)	Finance	Controller	MOABU	ACTUALS	1101	101	1322	974,746.33	2012
(a)	Finance	Controller	MOABU	ACTUALS	1201	101	1322	82,883.51	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Finance	Controller	MOABU	ACTUALS	1301	101	1322	128,299.34	2012
(a)	Finance	Controller	MOABU	ACTUALS	1401	101	1322	644,458.45	2012
(a)	Finance	Controller	MOABU	ACTUALS	1501	101	1322	8.20	2012
(a)	Finance	Controller	MOABU	ACTUALS	3101	101	1322	954.55	2012
(a)	Finance	Controller	MOABU	ACTUALS	3201	101	1322	53.03	2012
(a)	Finance	Controller	MOABU	ACTUALS	1101	101	1323	460,046.31	2012
(a)	Finance	Controller	MOABU	ACTUALS	1201	101	1323	87,422.10	2012
(a)	Finance	Controller	MOABU	ACTUALS	1301	101	1323	47,892.95	2012
(a)	Finance	Controller	MOABU	ACTUALS	1401	101	1323	291,681.84	2012
(a)	Finance	Controller	MOABU	ACTUALS	1501	101	1323	9.63	2012
(a)	Finance	Controller	MOABU	ACTUALS	2101	101	1323	1,414.00	2012
(a)	Finance	Controller	MOABU	ACTUALS	3101	101	1323	11,626.35	2012
(a)	Finance	Controller	MOABU	ACTUALS	3105	101	1323	235.00	2012
(a)	Finance	Controller	MOABU	ACTUALS	3201	101	1323	551.57	2012
(a)	Finance	Controller	MOABU	ACTUALS	3302	101	1323	140.31	2012
(a)	Finance	Controller	MOABU	ACTUALS	3805	101	1323	864.46	2012
(a)	Finance	Controller	MOABU	ACTUALS	3828	101	1323	275.00	2012
(a)	Finance	Controller	MOABU	ACTUALS	1101	101	1324	175,490.86	2012
(a)	Finance	Controller	MOABU	ACTUALS	1201	101	1324	26,586.74	2012
(a)	Finance	Controller	MOABU	ACTUALS	1301	101	1324	20,838.63	2012
(a)	Finance	Controller	MOABU	ACTUALS	1401	101	1324	124,324.08	2012
(a)	Finance	Controller	MOABU	ACTUALS	1501	101	1324	71.78	2012
(a)	Finance	Controller	MOABU	ACTUALS	3201	101	1324	31.49	2012
(a)	Finance	Controller	MOABU	ACTUALS	3302	101	1324	77.60	2012
(a)	Finance	Controller	MOABU	ACTUALS	3805	101	1324	299.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1101	101	1341	144,479.51	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1301	101	1341	14,837.29	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1401	101	1341	86,644.67	2012
(a)	Finance	Treasury	MOABU	ACTUALS	2101	101	1341	237.06	2012
(a)	Finance	Treasury	MOABU	ACTUALS	2201	101	1341	941.80	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3101	101	1341	11.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3201	101	1341	0.26	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3302	101	1341	34.97	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3303	101	1341	22.43	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3338	101	1341	1,562.50	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3401	101	1341	1,000.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3601	101	1341	1,295.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3712	101	1341	328.20	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3801	101	1341	360.21	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3805	101	1341	192.17	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1101	101	1342	936,394.73	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1201	101	1342	32,203.02	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1301	101	1342	107,052.20	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1401	101	1342	675,931.29	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1501	101	1342	456.17	2012
(a)	Finance	Treasury	MOABU	ACTUALS	2101	101	1342	1,828.03	2012
(a)	Finance	Treasury	MOABU	ACTUALS	2201	101	1342	4,239.12	2012
(a)	Finance	Treasury	MOABU	ACTUALS	2211	101	1342	83.30	2012
(a)	Finance	Treasury	MOABU	ACTUALS	2301	101	1342	1,200.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3101	101	1342	6,881.88	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3105	101	1342	40.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3201	101	1342	319.44	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3202	101	1342	6,946.46	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3203	101	1342	136.20	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3302	101	1342	61.30	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Finance	Treasury	MOABU	ACTUALS	3303	101	1342	67.54	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3338	101	1342	1,562.50	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3401	101	1342	750.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3601	101	1342	2,212.25	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3612	101	1342	8,088.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3712	101	1342	4,266.60	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3805	101	1342	13,638.15	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3808	101	1342	54.04	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3814	101	1342	44.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	5401	101	1342	6,499.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	5604	101	1342	1,071.98	2012
(a)	Finance	Treasury	MOABU	ACTUALS	5609	101	1342	672.28	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1101	101	1346	262,689.39	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1201	101	1346	484.05	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1301	101	1346	34,609.14	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1401	101	1346	209,470.51	2012
(a)	Finance	Treasury	MOABU	ACTUALS	2101	101	1346	1,498.17	2012
(a)	Finance	Treasury	MOABU	ACTUALS	2201	101	1346	7,660.83	2012
(a)	Finance	Treasury	MOABU	ACTUALS	2211	101	1346	(46.19)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3101	101	1346	10,656.89	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3201	101	1346	967.86	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3202	101	1346	39,135.49	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3203	101	1346	307.72	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3302	101	1346	138.31	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3303	101	1346	111.65	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3601	101	1346	329.50	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3611	101	1346	360.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3612	101	1346	3,250.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3712	101	1346	656.40	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3801	101	1346	161.50	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3804	101	1346	14,070.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3805	101	1346	10,939.37	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3808	101	1346	4,547.56	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3814	101	1346	889.38	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3822	101	1346	323.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3828	101	1346	1,050.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	5401	101	1346	4,113.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	5604	101	1346	2,119.32	2012
(a)	Finance	Treasury	MOABU	ACTUALS	5605	101	1346	516.51	2012
(a)	Finance	Treasury	MOABU	ACTUALS	5609	101	1346	1,425.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1101	101	1347	81,598.53	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1201	101	1347	3.20	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1301	101	1347	9,572.82	2012
(a)	Finance	Treasury	MOABU	ACTUALS	1401	101	1347	66,932.37	2012
(a)	Finance	Treasury	MOABU	ACTUALS	2101	101	1347	15.24	2012
(a)	Finance	Treasury	MOABU	ACTUALS	2201	101	1347	630.16	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3203	101	1347	180.79	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3601	101	1347	2,957.35	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3611	101	1347	7,661.52	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3612	101	1347	11,766.96	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3801	101	1347	213.61	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3805	101	1347	123.18	2012
(a)	Finance	Treasury	MOABU	ACTUALS	4105	101	1347	36,200.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	4106	101	1347	2,343.48	2012
(a)	Chief Fiscal Of	Chief Fiscal Of	MOABU	ACTUALS	1101	101	1370	292,658.35	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum	Amount	Year
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	1201	101	1370		1,716.37		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	1301	101	1370		40,170.29		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	1401	101	1370		150,733.96		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	2101	101	1370		1,055.89		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	2201	101	1370		21.89		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	2208	101	1370		548.34		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	2211	101	1370		1,878.40		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	3101	101	1370		124,446.38		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	3105	101	1370		253.00		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	3201	101	1370		1,384.96		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	3203	101	1370		22.85		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	3334	101	1370		1,220.30		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	3335	101	1370		50.00		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	3336	101	1370		1,688.87		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	3337	101	1370		264.00		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	3339	101	1370		77.25		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	3401	101	1370		1,750.00		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	3701	101	1370		4,104.00		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	3802	101	1370		280.00		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	3805	101	1370		865.89		2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	3814	101	1370		762.63		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	1101	607	1411		564,275.14		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	1201	607	1411		575.14		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	1301	607	1411		64,321.36		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	1401	607	1411		289,434.09		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	2101	607	1411		9,990.52		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	2201	607	1411		3,676.74		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	2211	607	1411		11,868.72		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3101	607	1411		240,623.19		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3201	607	1411		3,314.96		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3303	607	1411		29.97		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3332	607	1411		1,248.40		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3334	607	1411		8,654.90		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3335	607	1411		1,389.87		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3336	607	1411		14,937.48		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3337	607	1411		3,288.00		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3338	607	1411		1,490.00		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3339	607	1411		145.50		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3611	607	1411		2,121.68		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3612	607	1411		44,824.44		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3712	607	1411		3,978.43		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3808	607	1411		170.32		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3814	607	1411		552.20		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3828	607	1411		108,969.00		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3838	607	1411		250.00		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	5605	607	1411		16,143.59		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	3601	101	1420		42,704.40		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	5609	101	1420		6,525.00		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	1101	607	1425		128,006.81		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	1201	607	1425		2,982.76		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	1301	607	1425		13,555.88		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	1401	607	1425		83,370.77		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	4106	607	1440		78,361.24		2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	4510	607	1440		1,146,205.62		2012
(a)	Information Tec IT Application S	MOABU	ACTUALS	1101	607	1451		647,517.96		2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	1201	607	1451	36,389.84	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	1301	607	1451	116,419.82	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	1401	607	1451	371,142.51	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	1501	607	1451	757.98	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	2211	607	1451	519.98	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3101	607	1451	2,811.66	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3201	607	1451	3,841.97	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3312	607	1451	162.00	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3332	607	1451	7.00	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3334	607	1451	748.70	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3611	607	1451	(24,590.41)	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3612	607	1451	302,917.27	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3712	607	1451	12,203.00	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3802	607	1451	2,520.71	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3805	607	1451	8,580.00	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3828	607	1451	7,005.50	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	3101	607	1454	(9,648.12)	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	3819	607	1454	21,287.38	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	4510	607	1454	735,535.62	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	1101	607	1455	425,152.07	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	1201	607	1455	30,173.10	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	1301	607	1455	54,365.88	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	1401	607	1455	264,344.22	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3101	607	1455	509.00	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3105	607	1455	535.00	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3201	607	1455	43.88	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3312	607	1455	162.00	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3334	607	1455	966.50	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3611	607	1455	363.43	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3612	607	1455	9,280.85	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3805	607	1455	220.00	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	3828	607	1455	299.00	2012
(a)	Information Tec	IT Application	§ MOABU	ACTUALS	5605	607	1455	74.74	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	1101	607	1471	277,563.83	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	1201	607	1471	170.90	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	1301	607	1471	18,679.17	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	1401	607	1471	171,099.18	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	3101	607	1471	432.00	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	3201	607	1471	2.34	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	3312	607	1471	81.00	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	3611	607	1471	531.25	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	3612	607	1471	34,015.56	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	3712	607	1471	2,132.29	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	3808	607	1471	56.00	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	3822	607	1471	15.14	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	1101	607	1472	109,235.34	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	1201	607	1472	897.12	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	1301	607	1472	23,923.69	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	1401	607	1472	62,513.25	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	1501	607	1472	249.26	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	3101	607	1472	(11,344.24)	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	3201	607	1472	5.57	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	3312	607	1472	162.00	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	3612	607	1472	137,442.45	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	3712	607	1472	185.00	2012

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(a)	Information Tec	IT Administratic	MOABU	ACTUALS	1101	607	1473	367,691.13	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	1201	607	1473	7,094.32	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	1301	607	1473	51,621.78	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	1401	607	1473	216,973.61	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	3105	607	1473	334.75	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	3201	607	1473	278.11	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	3304	607	1473	6,822.07	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	3312	607	1473	162.00	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	3612	607	1473	112,034.55	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	3712	607	1473	149.85	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	3805	607	1473	259.00	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	3808	607	1473	10,332.00	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	3828	607	1473	247.00	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	1101	607	1481	689,837.12	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	1201	607	1481	993.84	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	1301	607	1481	94,711.69	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	1401	607	1481	417,479.42	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	2208	607	1481	618.14	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	2211	607	1481	194.66	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3201	607	1481	7,434.55	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3611	607	1481	5,639.51	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3612	607	1481	20,964.65	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3702	607	1481	4,332.00	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3712	607	1481	4,479.35	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3805	607	1481	0.80	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3808	607	1481	227.82	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	5604	607	1481	501.14	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	5605	607	1481	2,397.78	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	1101	607	1482	817,183.62	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	1201	607	1482	5,486.86	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	1301	607	1482	103,939.33	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	1401	607	1482	475,555.19	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	1501	607	1482	1,323.86	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	2208	607	1482	5,902.34	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	2211	607	1482	6,909.84	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	2301	607	1482	370.00	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3101	607	1482	126,141.09	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3201	607	1482	243,345.34	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3303	607	1482	45.00	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3611	607	1482	168,232.08	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3612	607	1482	165,703.69	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3702	607	1482	19,433.00	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3712	607	1482	97,997.52	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3808	607	1482	132.72	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	5411	607	1482	10.00	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	5605	607	1482	1,500.00	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	1101	607	1483	370,926.39	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	1201	607	1483	751.10	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	1301	607	1483	59,611.38	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	1401	607	1483	223,342.85	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	1501	607	1483	69.96	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	2211	607	1483	4,136.00	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3101	607	1483	22,000.00	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3201	607	1483	44.31	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3303	607	1483	22.70	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3601	607	1483	13,638.33	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3611	607	1483	53,571.74	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3612	607	1483	112,741.84	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3712	607	1483	447,092.59	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	3808	607	1483	3,632.00	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1101	101	1610	84,383.30	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1201	101	1610	52.80	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1301	101	1610	37,567.84	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1401	101	1610	49,642.50	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2101	101	1610	140.00	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3101	101	1610	219.40	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3201	101	1610	20.25	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1101	101	1634	1,820,931.64	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1201	101	1634	54,216.94	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1301	101	1634	189,902.82	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1401	101	1634	1,084,187.03	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1501	101	1634	2,709.13	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2101	101	1634	7,768.43	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2201	101	1634	2,964.70	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2208	101	1634	48,769.37	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2209	101	1634	28,487.30	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2211	101	1634	339.64	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2301	101	1634	528,741.82	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3101	101	1634	117,176.64	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3115	101	1634	1,717.50	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3201	101	1634	28,075.45	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3203	101	1634	5,204.68	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3303	101	1634	1,849.09	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3412	101	1634	337.40	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3501	101	1634	3,111,692.36	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3601	101	1634	458,464.37	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3612	101	1634	1,304.85	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3702	101	1634	278,094.00	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3803	101	1634	4,253.20	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3805	101	1634	6,180.00	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3807	101	1634	11,230.19	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3808	101	1634	243,419.06	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3814	101	1634	58,458.46	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3828	101	1634	495.00	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3901	101	1634	1,175,963.00	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5411	101	1634	13,181.45	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5604	101	1634	29.99	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1101	101	1657	219,419.78	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1201	101	1657	1,997.23	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1301	101	1657	23,029.80	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1401	101	1657	135,610.27	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	1501	101	1657	333.49	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2101	101	1657	79.88	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2201	101	1657	759.32	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	2208	101	1657	7,959.62	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3101	101	1657	100.00	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3201	101	1657	5.32	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3203	101	1657	1,084.01	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3601	101	1657	132,066.77	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3702	101	1657	28,290.00	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3808	101	1657	2,049,470.51	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	3825	101	1657	39.00	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5609	101	1657	225.00	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	1101	101	1810	118,478.74	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	1201	101	1810	1,250.25	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	1301	101	1810	10,909.83	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	1401	101	1810	80,047.20	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	2101	101	1810	5,065.86	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	2201	101	1810	1,107.80	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	2211	101	1810	1,839.54	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	2301	101	1810	684.95	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3101	101	1810	29,203.71	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3105	101	1810	1,422.75	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3118	101	1810	18,272.48	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3201	101	1810	166.40	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3203	101	1810	1,903.06	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3334	101	1810	1,076.51	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3335	101	1810	76.00	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3336	101	1810	725.94	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3337	101	1810	552.00	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3601	101	1810	2,891.70	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3611	101	1810	600.00	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3701	101	1810	1,369.20	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3712	101	1810	1,424.13	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3801	101	1810	327.55	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3805	101	1810	1,527.00	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3808	101	1810	95.48	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3814	101	1810	348.00	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	3828	101	1810	2,078.00	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	5603	101	1810	785.20	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	5604	101	1810	4,267.30	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	5609	101	1810	650.28	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	1101	101	1841	267,231.05	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	1201	101	1841	95.31	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	1301	101	1841	22,463.15	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	1401	101	1841	150,243.47	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	3101	101	1841	51,200.00	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	3201	101	1841	25.71	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	3203	101	1841	705.84	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	1101	101	1871	281,485.01	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	1201	101	1871	8,790.37	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	1301	101	1871	31,379.96	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	1401	101	1871	174,670.77	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	1501	101	1871	5,046.89	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	3101	101	1871	23,000.00	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	3201	101	1871	124.07	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	3302	101	1871	4.44	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	3304	101	1871	1,617.40	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	1101	101	1912	678,452.20	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	1201	101	1912	4,817.63	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	1301	101	1912	62,121.93	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	1401	101	1912	452,276.03	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	1501	101	1912	236.40	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	2101	101	1912	4,129.74	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	2201	101	1912	1,512.34	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Purchasing	Purchasing	MOABU	ACTUALS	2208	101	1912	20.00	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	2211	101	1912	40.48	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3101	101	1912	79,779.14	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3105	101	1912	826.75	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3201	101	1912	202.57	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3303	101	1912	41.96	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3304	101	1912	2,500.00	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3601	101	1912	3,696.00	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3611	101	1912	443.00	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3805	101	1912	550.00	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	3808	101	1912	15.40	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	5411	101	1912	8,336.71	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	5604	101	1912	11,820.00	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	5609	101	1912	1,644.00	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	1101	101	1951	359,503.50	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	1201	101	1951	11,745.62	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	1301	101	1951	34,642.58	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	1401	101	1951	218,265.83	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	2101	101	1951	1,839.28	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	2201	101	1951	39.48	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	2211	101	1951	1,235.16	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	3101	101	1951	15,350.00	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	3105	101	1951	102.00	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	3201	101	1951	84.23	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	3601	101	1951	360.00	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	3612	101	1951	34,495.00	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	3802	101	1951	280.00	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	3808	101	1951	8.40	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	3814	101	1951	250.00	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	5609	101	1951	2,817.00	2012
								47,923,989.98	

	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Assembly	Clerk	MOABU	ACTUALS	6001	D	101	1020	1,102.93	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6022	I	101	1020	2,506.46	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6029	I	101	1020	1.80	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6048	I	101	1020	18,180.66	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6064	I	101	1020	2,641.54	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6079	I	101	1020	13,674.97	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6080	I	101	1020	5,494.13	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6085	D	101	1020	64,020.05	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6086	I	101	1020	14,492.05	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6088	I	101	1020	3,479.81	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6089	I	101	1020	6,081.72	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6094	I	101	1020	1,076.25	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6107	I	101	1020	894.69	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6110	I	101	1020	9,476.81	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6145	D	101	1020	172.43	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6147	D	101	1020	3,061.53	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6029	I	101	1060	1.06	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6048	I	101	1060	8,513.02	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6049	I	101	1060	5,370.14	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6064	I	101	1060	1,836.73	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6079	I	101	1060	5,469.99	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6080	I	101	1060	3,259.34	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6085	D	101	1060	958.79	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6088	I	101	1060	2,419.59	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6089	I	101	1060	4,228.76	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6094	I	101	1060	748.33	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6104	I	101	1060	1,689.55	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6107	I	101	1060	622.11	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6110	I	101	1060	2,228.29	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6145	D	101	1060	156.70	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6147	D	101	1060	1,104.18	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6774	I	101	1060	152.39	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6029	I	101	1132	0.20	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6048	I	101	1132	3,230.81	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6049	I	101	1132	5,370.13	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6061	I	101	1132	10,853.35	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6064	I	101	1132	625.35	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6080	I	101	1132	2,871.48	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6085	D	101	1132	2,332.84	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6086	I	101	1132	1,234.04	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6088	I	101	1132	823.81	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6089	I	101	1132	1,439.81	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6094	I	101	1132	254.79	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6107	I	101	1132	211.81	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6110	I	101	1132	1,603.29	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6145	D	101	1132	40.76	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6147	D	101	1132	707.36	2012
(a)	Employee Relations	Office of Equal	MOABU	ACTUALS	6666	I	101	1132	24,042.68	2012
(a)	Municipal Management	MM Administration	MOABU	ACTUALS	6029	I	101	1210	0.23	2012
(a)	Municipal Management	MM Administration	MOABU	ACTUALS	6048	I	101	1210	11,040.74	2012
(a)	Municipal Management	MM Administration	MOABU	ACTUALS	6049	I	101	1210	5,370.12	2012
(a)	Municipal Management	MM Administration	MOABU	ACTUALS	6064	I	101	1210	1,533.79	2012
(a)	Municipal Management	MM Administration	MOABU	ACTUALS	6073	I	101	1210	136,514.34	2012
(a)	Municipal Management	MM Administration	MOABU	ACTUALS	6076	I	101	1210	3,108.76	2012
(a)	Municipal Management	MM Administration	MOABU	ACTUALS	6079	I	101	1210	6,564.00	2012
(a)	Municipal Management	MM Administration	MOABU	ACTUALS	6080	I	101	1210	1,465.37	2012
(a)	Municipal Management	MM Administration	MOABU	ACTUALS	6085	D	101	1210	8,338.65	2012

	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Municipal Mana	MM Administrat	MOABU	ACTUALS	6086	I	101	1210	284.77	2012
(a)	Municipal Mana	MM Administrat	MOABU	ACTUALS	6088	I	101	1210	2,020.52	2012
(a)	Municipal Mana	MM Administrat	MOABU	ACTUALS	6089	I	101	1210	3,531.31	2012
(a)	Municipal Mana	MM Administrat	MOABU	ACTUALS	6094	I	101	1210	624.91	2012
(a)	Municipal Mana	MM Administrat	MOABU	ACTUALS	6103	I	101	1210	24,541.51	2012
(a)	Municipal Mana	MM Administrat	MOABU	ACTUALS	6104	I	101	1210	1,734.35	2012
(a)	Municipal Mana	MM Administrat	MOABU	ACTUALS	6105	I	101	1210	139.05	2012
(a)	Municipal Mana	MM Administrat	MOABU	ACTUALS	6107	I	101	1210	519.49	2012
(a)	Municipal Mana	MM Administrat	MOABU	ACTUALS	6110	I	101	1210	2,920.42	2012
(a)	Municipal Mana	MM Administrat	MOABU	ACTUALS	6145	D	101	1210	134.99	2012
(a)	Municipal Mana	MM Administrat	MOABU	ACTUALS	6147	D	101	1210	2,398.49	2012
(a)	Municipal Mana	MM Administrat	MOABU	ACTUALS	6774	I	101	1210	1,219.13	2012
(a)	Municipal Mana	MM Administrat	MOABU	ACTUALS	6974	I	101	1210	67,526.55	2012
(a)	Real Estate	Real Estate Ser	MOABU	ACTUALS	6080	I	101	1223	928.08	2012
(a)	Real Estate	Real Estate Ser	MOABU	ACTUALS	6110	I	101	1223	3,860.83	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6029	I	101	1242	0.49	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6048	I	101	1242	95,953.90	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6049	I	101	1242	5,370.16	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6064	I	101	1242	1,606.31	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6079	I	101	1242	48,682.92	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6080	I	101	1242	1,403.70	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6085	D	101	1242	5,219.91	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6086	I	101	1242	31.63	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6088	I	101	1242	2,116.08	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6089	I	101	1242	3,698.25	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6094	I	101	1242	654.46	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6107	I	101	1242	544.06	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6110	I	101	1242	4,126.56	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6145	D	101	1242	150.91	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6147	D	101	1242	2,672.99	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6323	I	101	1242	11,177.54	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6562	I	101	1242	3,348.00	2012
(a)	Municipal Mana	Office of Emerg	MOABU	ACTUALS	6774	I	101	1242	16,001.05	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6022	I	101	1247	494.89	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6026	I	101	1247	675.36	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6029	I	101	1247	0.39	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6031	I	101	1247	1,448.21	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6037	I	101	1247	1,837.33	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6048	I	101	1247	7,014.29	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6061	I	101	1247	163.70	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6064	I	101	1247	1,168.65	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6073	I	101	1247	452,330.26	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6079	I	101	1247	4,923.03	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6080	I	101	1247	1,852.73	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6081	I	101	1247	930.94	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6085	D	101	1247	550.67	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6088	I	101	1247	1,539.53	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6089	I	101	1247	2,690.61	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6091	I	101	1247	788.86	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6094	I	101	1247	476.16	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6095	I	101	1247	1,408.93	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6100	I	101	1247	861.91	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6103	I	101	1247	28,631.77	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6104	I	101	1247	1,004.75	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6105	I	101	1247	117.68	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6107	I	101	1247	395.82	2012
(a)	Municipal Mana	Risk Managem	MOABU	ACTUALS	6110	I	101	1247	2,047.21	2012

	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Municipal Mana Risk Managem		MOABU	ACTUALS	6145	D	101	1247	89.80	2012
(a)	Municipal Mana Risk Managem		MOABU	ACTUALS	6147	D	101	1247	1,662.01	2012
(a)	Municipal Mana Risk Managem		MOABU	ACTUALS	6181	I	101	1247	1,487.16	2012
(a)	Municipal Mana Risk Managem		MOABU	ACTUALS	6198	I	101	1247	876.98	2012
(a)	Municipal Mana Risk Managem		MOABU	ACTUALS	6666	I	101	1247	79,558.26	2012
(a)	Municipal Mana Risk Managem		MOABU	ACTUALS	6668	I	101	1247	1,097.10	2012
(a)	Municipal Mana Risk Managem		MOABU	ACTUALS	6971	I	101	1247	1,649.04	2012
(a)	Municipal Mana Risk Managem		MOABU	ACTUALS	6972	I	101	1247	534.06	2012
(a)	Municipal Mana Risk Managem		MOABU	ACTUALS	6973	I	101	1247	1,661.00	2012
(a)	Municipal Mana Risk Managem		MOABU	ACTUALS	6974	I	101	1247	223,744.29	2012
(a)	Municipal Mana Risk Managem		MOABU	ACTUALS	6975	I	101	1247	784.90	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6022	I	101	1249	146.57	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6026	I	101	1249	248.43	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6031	I	101	1249	532.66	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6037	I	101	1249	675.79	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6048	I	101	1249	123.17	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6061	I	101	1249	60.21	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6064	I	101	1249	429.84	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6081	I	101	1249	342.43	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6085	D	101	1249	2,241.95	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6088	I	101	1249	566.26	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6089	I	101	1249	989.65	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6091	I	101	1249	290.17	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6094	I	101	1249	175.11	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6100	I	101	1249	317.00	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6103	I	101	1249	2,045.12	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6104	I	101	1249	268.82	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6107	I	101	1249	145.58	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6110	I	101	1249	960.85	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6145	D	101	1249	39.19	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6147	D	101	1249	692.93	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6181	I	101	1249	546.96	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6198	I	101	1249	322.57	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6971	I	101	1249	606.53	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6972	I	101	1249	196.42	2012
(a)	Municipal Mana Safety		MOABU	ACTUALS	6973	I	101	1249	610.93	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6022	I	191	1313	663.40	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6026	I	191	1313	1,124.40	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6031	I	191	1313	2,410.98	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6037	I	191	1313	3,058.80	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6048	I	191	1313	5,564.21	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6061	I	191	1313	272.55	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6064	I	191	1313	1,945.61	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6079	I	191	1313	6,563.98	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6080	I	191	1313	631.54	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6081	I	191	1313	1,549.91	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6085	D	191	1313	73.05	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6088	I	191	1313	2,563.02	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6089	I	191	1313	4,479.46	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6091	I	191	1313	1,313.34	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6094	I	191	1313	792.69	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6100	I	191	1313	1,434.89	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6104	I	191	1313	1,343.97	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6105	I	191	1313	188.22	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6107	I	191	1313	658.98	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6110	I	191	1313	2,987.61	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6145	D	191	1313	172.77	2012

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(a)	Finance	Public Finance	MOABU	ACTUALS	6147	D	191	1313	12,690.75	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6181	I	191	1313	2,475.84	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6198	I	191	1313	1,460.00	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6666	I	191	1313	29,558.54	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6668	I	191	1313	407.58	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6971	I	191	1313	2,745.31	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6972	I	191	1313	889.12	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6973	I	191	1313	2,765.26	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6975	I	191	1313	291.62	2012
(a)	Finance	Controller	MOABU	ACTUALS	6048	I	101	1321	3,083.21	2012
(a)	Finance	Controller	MOABU	ACTUALS	6049	I	101	1321	5,370.12	2012
(a)	Finance	Controller	MOABU	ACTUALS	6064	I	101	1321	373.56	2012
(a)	Finance	Controller	MOABU	ACTUALS	6079	I	101	1321	2,734.98	2012
(a)	Finance	Controller	MOABU	ACTUALS	6080	I	101	1321	980.16	2012
(a)	Finance	Controller	MOABU	ACTUALS	6085	D	101	1321	10,306.17	2012
(a)	Finance	Controller	MOABU	ACTUALS	6086	I	101	1321	664.50	2012
(a)	Finance	Controller	MOABU	ACTUALS	6088	I	101	1321	492.12	2012
(a)	Finance	Controller	MOABU	ACTUALS	6089	I	101	1321	860.05	2012
(a)	Finance	Controller	MOABU	ACTUALS	6094	I	101	1321	152.20	2012
(a)	Finance	Controller	MOABU	ACTUALS	6107	I	101	1321	126.52	2012
(a)	Finance	Controller	MOABU	ACTUALS	6110	I	101	1321	1,693.84	2012
(a)	Finance	Controller	MOABU	ACTUALS	6145	D	101	1321	48.12	2012
(a)	Finance	Controller	MOABU	ACTUALS	6147	D	101	1321	3,534.73	2012
(a)	Finance	Controller	MOABU	ACTUALS	6029	I	101	1322	173.27	2012
(a)	Finance	Controller	MOABU	ACTUALS	6048	I	101	1322	20,454.03	2012
(a)	Finance	Controller	MOABU	ACTUALS	6064	I	101	1322	6,262.22	2012
(a)	Finance	Controller	MOABU	ACTUALS	6079	I	101	1322	13,127.98	2012
(a)	Finance	Controller	MOABU	ACTUALS	6080	I	101	1322	6,596.28	2012
(a)	Finance	Controller	MOABU	ACTUALS	6085	D	101	1322	1,750.08	2012
(a)	Finance	Controller	MOABU	ACTUALS	6086	I	101	1322	6,897.95	2012
(a)	Finance	Controller	MOABU	ACTUALS	6088	I	101	1322	8,249.43	2012
(a)	Finance	Controller	MOABU	ACTUALS	6089	I	101	1322	14,417.72	2012
(a)	Finance	Controller	MOABU	ACTUALS	6094	I	101	1322	2,551.41	2012
(a)	Finance	Controller	MOABU	ACTUALS	6102	I	101	1322	122,973.01	2012
(a)	Finance	Controller	MOABU	ACTUALS	6107	I	101	1322	2,120.98	2012
(a)	Finance	Controller	MOABU	ACTUALS	6110	I	101	1322	3,040.19	2012
(a)	Finance	Controller	MOABU	ACTUALS	6145	D	101	1322	584.08	2012
(a)	Finance	Controller	MOABU	ACTUALS	6147	D	101	1322	42,585.67	2012
(a)	Finance	Controller	MOABU	ACTUALS	6029	I	101	1323	870.55	2012
(a)	Finance	Controller	MOABU	ACTUALS	6048	I	101	1323	4,254.16	2012
(a)	Finance	Controller	MOABU	ACTUALS	6064	I	101	1323	1,672.57	2012
(a)	Finance	Controller	MOABU	ACTUALS	6079	I	101	1323	3,281.98	2012
(a)	Finance	Controller	MOABU	ACTUALS	6080	I	101	1323	3,552.35	2012
(a)	Finance	Controller	MOABU	ACTUALS	6085	D	101	1323	3,329.03	2012
(a)	Finance	Controller	MOABU	ACTUALS	6086	I	101	1323	9,081.26	2012
(a)	Finance	Controller	MOABU	ACTUALS	6088	I	101	1323	2,203.36	2012
(a)	Finance	Controller	MOABU	ACTUALS	6089	I	101	1323	3,850.81	2012
(a)	Finance	Controller	MOABU	ACTUALS	6094	I	101	1323	681.45	2012
(a)	Finance	Controller	MOABU	ACTUALS	6102	I	101	1323	55,896.83	2012
(a)	Finance	Controller	MOABU	ACTUALS	6107	I	101	1323	566.50	2012
(a)	Finance	Controller	MOABU	ACTUALS	6110	I	101	1323	2,350.94	2012
(a)	Finance	Controller	MOABU	ACTUALS	6145	D	101	1323	286.98	2012
(a)	Finance	Controller	MOABU	ACTUALS	6147	D	101	1323	20,958.80	2012
(a)	Finance	Controller	MOABU	ACTUALS	6029	I	101	1324	8.55	2012
(a)	Finance	Controller	MOABU	ACTUALS	6048	I	101	1324	5,083.29	2012
(a)	Finance	Controller	MOABU	ACTUALS	6064	I	101	1324	1,016.49	2012
(a)	Finance	Controller	MOABU	ACTUALS	6079	I	101	1324	3,282.02	2012

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(a)	Finance	Controller	MOABU	ACTUALS	6080	I	101	1324	8,224.48	2012
(a)	Finance	Controller	MOABU	ACTUALS	6085	D	101	1324	174.63	2012
(a)	Finance	Controller	MOABU	ACTUALS	6088	I	101	1324	1,339.06	2012
(a)	Finance	Controller	MOABU	ACTUALS	6089	I	101	1324	2,340.32	2012
(a)	Finance	Controller	MOABU	ACTUALS	6094	I	101	1324	414.16	2012
(a)	Finance	Controller	MOABU	ACTUALS	6102	I	101	1324	44,717.48	2012
(a)	Finance	Controller	MOABU	ACTUALS	6107	I	101	1324	344.28	2012
(a)	Finance	Controller	MOABU	ACTUALS	6110	I	101	1324	2,114.39	2012
(a)	Finance	Controller	MOABU	ACTUALS	6145	D	101	1324	104.16	2012
(a)	Finance	Controller	MOABU	ACTUALS	6147	D	101	1324	7,645.67	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6048	I	101	1341	10,827.86	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6064	I	101	1341	777.47	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6079	I	101	1341	2,734.99	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6080	I	101	1341	1,564.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6085	D	101	1341	16.05	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6086	I	101	1341	189.87	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6088	I	101	1341	1,024.20	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6089	I	101	1341	1,790.01	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6094	I	101	1341	316.76	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6107	I	101	1341	263.30	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6110	I	101	1341	2,216.60	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6145	D	101	1341	69.79	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6147	D	101	1341	5,152.75	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6029	I	101	1342	40,836.50	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6048	I	101	1342	27,396.52	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6064	I	101	1342	5,696.23	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6079	I	101	1342	28,443.95	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6080	I	101	1342	4,440.43	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6085	D	101	1342	11,756.82	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6086	I	101	1342	11,929.05	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6088	I	101	1342	7,503.88	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6089	I	101	1342	13,114.62	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6094	I	101	1342	2,320.81	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6107	I	101	1342	1,929.32	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6108	I	101	1342	150,601.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6110	I	101	1342	25,121.54	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6145	D	101	1342	481.04	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6147	D	101	1342	35,528.47	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6029	I	101	1346	36,831.35	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6048	I	101	1346	9,669.80	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6064	I	101	1346	1,574.90	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6079	I	101	1346	8,751.97	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6080	I	101	1346	2,974.09	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6085	D	101	1346	17,472.18	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6086	I	101	1346	2,847.77	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6088	I	101	1346	2,074.69	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6089	I	101	1346	3,625.95	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6094	I	101	1346	641.68	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6107	I	101	1346	533.40	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6108	I	101	1346	44,622.51	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6110	I	101	1346	2,543.69	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6145	D	101	1346	130.08	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6147	D	101	1346	9,558.96	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6029	I	101	1347	77.44	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6048	I	101	1347	3,921.07	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6064	I	101	1347	510.38	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6079	I	101	1347	3,282.01	2012

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(a)	Finance	Treasury	MOABU	ACTUALS	6080	I	101	1347	842.07	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6085	D	101	1347	44.55	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6086	I	101	1347	63.31	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6088	I	101	1347	672.35	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6089	I	101	1347	1,175.07	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6094	I	101	1347	207.94	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6107	I	101	1347	172.87	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6108	I	101	1347	13,944.55	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6110	I	101	1347	1,816.51	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6145	D	101	1347	39.17	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6147	D	101	1347	2,888.96	2012
(a)	Chief Fiscal Of Chief	Fiscal Of	MOABU	ACTUALS	6029	I	101	1370	167,535.45	2012
(a)	Chief Fiscal Of Chief	Fiscal Of	MOABU	ACTUALS	6048	I	101	1370	3,324.27	2012
(a)	Chief Fiscal Of Chief	Fiscal Of	MOABU	ACTUALS	6049	I	101	1370	5,370.13	2012
(a)	Chief Fiscal Of Chief	Fiscal Of	MOABU	ACTUALS	6064	I	101	1370	951.53	2012
(a)	Chief Fiscal Of Chief	Fiscal Of	MOABU	ACTUALS	6080	I	101	1370	1,468.02	2012
(a)	Chief Fiscal Of Chief	Fiscal Of	MOABU	ACTUALS	6085	D	101	1370	707.51	2012
(a)	Chief Fiscal Of Chief	Fiscal Of	MOABU	ACTUALS	6088	I	101	1370	1,253.47	2012
(a)	Chief Fiscal Of Chief	Fiscal Of	MOABU	ACTUALS	6089	I	101	1370	2,190.75	2012
(a)	Chief Fiscal Of Chief	Fiscal Of	MOABU	ACTUALS	6094	I	101	1370	387.69	2012
(a)	Chief Fiscal Of Chief	Fiscal Of	MOABU	ACTUALS	6107	I	101	1370	322.25	2012
(a)	Chief Fiscal Of Chief	Fiscal Of	MOABU	ACTUALS	6110	I	101	1370	2,356.80	2012
(a)	Chief Fiscal Of Chief	Fiscal Of	MOABU	ACTUALS	6145	D	101	1370	128.84	2012
(a)	Chief Fiscal Of Chief	Fiscal Of	MOABU	ACTUALS	6147	D	101	1370	873.44	2012
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6022	I	607	1411	9,576.08	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6026	I	607	1411	16,094.27	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6031	I	607	1411	34,510.14	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6037	I	607	1411	43,782.92	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6048	I	607	1411	83,253.61	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6061	I	607	1411	3,901.15	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6073	I	607	1411	10,546.87	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6081	I	607	1411	22,184.62	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6086	I	607	1411	6,961.27	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6091	I	607	1411	18,798.82	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6095	I	607	1411	30,267.06	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6100	I	607	1411	20,538.69	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6103	I	607	1411	61,353.76	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6104	I	607	1411	26,431.24	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6105	I	607	1411	4,776.21	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6145	D	607	1411	1,989.15	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6147	D	607	1411	2,822.59	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6181	I	607	1411	35,438.32	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6198	I	607	1411	20,898.00	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6666	I	607	1411	547,935.82	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6668	I	607	1411	207,244.44	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6971	I	607	1411	39,295.62	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6972	I	607	1411	12,726.34	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6973	I	607	1411	39,581.34	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6974	I	607	1411	5,216.99	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6975	I	607	1411	9,151.67	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6048	I	101	1420	398,056.32	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6087	I	607	1425	86,577.26	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6145	D	607	1425	461.48	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6147	D	607	1425	658.33	2012	
(a)	Information Tec IT Application S	MOABU	ACTUALS	6087	I	607	1451	731,072.89	2012	
(a)	Information Tec IT Application S	MOABU	ACTUALS	6145	D	607	1451	3,566.50	2012	
(a)	Information Tec IT Application S	MOABU	ACTUALS	6147	D	607	1451	5,055.02	2012	

	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Information Tec	IT Application S	MOABU	ACTUALS	6029	I	607	1455	1,080,286.27	2012
(a)	Information Tec	IT Application S	MOABU	ACTUALS	6086	I	607	1455	379.67	2012
(a)	Information Tec	IT Application S	MOABU	ACTUALS	6087	I	607	1455	257,942.31	2012
(a)	Information Tec	IT Application S	MOABU	ACTUALS	6103	I	607	1455	28,631.77	2012
(a)	Information Tec	IT Application S	MOABU	ACTUALS	6145	D	607	1455	1,921.17	2012
(a)	Information Tec	IT Application S	MOABU	ACTUALS	6147	D	607	1455	2,741.57	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	6029	I	607	1471	0.41	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	6087	I	607	1471	46,489.05	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	6145	D	607	1471	986.18	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	6147	D	607	1471	1,390.99	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	6757	I	607	1471	199.07	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	6087	I	607	1472	80,374.77	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	6145	D	607	1472	657.67	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	6147	D	607	1472	939.46	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	6774	I	607	1472	1,523.91	2012
(a)	Information Tec	IT Administratio	MOABU	ACTUALS	6087	I	607	1473	186,184.45	2012
(a)	Information Tec	IT Administratio	MOABU	ACTUALS	6145	D	607	1473	1,333.93	2012
(a)	Information Tec	IT Administratio	MOABU	ACTUALS	6147	D	607	1473	1,896.82	2012
(a)	Information Tec	IT Technology S	MOABU	ACTUALS	6087	I	607	1481	499,479.48	2012
(a)	Information Tec	IT Technology S	MOABU	ACTUALS	6145	D	607	1481	2,459.42	2012
(a)	Information Tec	IT Technology S	MOABU	ACTUALS	6147	D	607	1481	3,531.55	2012
(a)	Information Tec	IT Technology S	MOABU	ACTUALS	6087	I	607	1482	558,929.18	2012
(a)	Information Tec	IT Technology S	MOABU	ACTUALS	6145	D	607	1482	2,990.38	2012
(a)	Information Tec	IT Technology S	MOABU	ACTUALS	6147	D	607	1482	4,247.06	2012
(a)	Information Tec	IT Technology S	MOABU	ACTUALS	6086	I	607	1483	1,075.84	2012
(a)	Information Tec	IT Technology S	MOABU	ACTUALS	6087	I	607	1483	266,188.40	2012
(a)	Information Tec	IT Technology S	MOABU	ACTUALS	6145	D	607	1483	1,356.76	2012
(a)	Information Tec	IT Technology S	MOABU	ACTUALS	6147	D	607	1483	2,048.10	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6048	I	101	1610	154.70	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6064	I	101	1610	539.80	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6073	I	101	1610	310.64	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6080	I	101	1610	997.72	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6085	D	101	1610	98.01	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6086	I	101	1610	4,746.30	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6088	I	101	1610	711.08	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6089	I	101	1610	1,242.77	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6094	I	101	1610	219.91	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6104	I	101	1610	665.58	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6107	I	101	1610	182.82	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6110	I	101	1610	1,591.64	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6145	D	101	1610	3,298.38	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6147	D	101	1610	4,541.04	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6974	I	101	1610	153.63	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	101	1634	404,569.68	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6029	I	101	1634	250.50	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6048	I	101	1634	24,549.20	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6049	I	101	1634	5,370.16	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6064	I	101	1634	11,137.83	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6079	I	101	1634	3,828.99	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6080	I	101	1634	19,080.66	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6085	D	101	1634	1,855.22	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6086	I	101	1634	2,309.85	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6088	I	101	1634	14,672.33	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6089	I	101	1634	25,643.01	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6094	I	101	1634	4,537.90	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6107	I	101	1634	3,772.34	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6110	I	101	1634	73,369.98	2012

	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6145	D	101	1634	48,009.74	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6147	D	101	1634	79,032.84	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6562	I	101	1634	13,064.00	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6661	I	101	1634	153,141.98	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6667	I	101	1634	630,414.05	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6733	I	101	1634	58,815.78	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6741	I	101	1634	321,162.74	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6774	I	101	1634	16,763.00	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6022	I	101	1657	289.19	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6048	I	101	1657	355.55	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6064	I	101	1657	1,240.51	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6080	I	101	1657	421.04	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6085	D	101	1657	336.82	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6088	I	101	1657	1,634.18	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6089	I	101	1657	2,856.10	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6094	I	101	1657	505.41	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6107	I	101	1657	420.15	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6110	I	101	1657	19,832.64	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6145	D	101	1657	5,517.93	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6147	D	101	1657	9,089.14	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6661	I	101	1657	38,285.50	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6741	I	101	1657	100,363.38	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6029	I	101	1810	0.10	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6048	I	101	1810	38,707.78	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6049	I	101	1810	5,370.11	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6064	I	101	1810	785.19	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6079	I	101	1810	24,614.96	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6080	I	101	1810	1,169.47	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6085	D	101	1810	2,605.51	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6086	I	101	1810	759.42	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6088	I	101	1810	1,034.39	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6089	I	101	1810	1,807.80	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6094	I	101	1810	319.92	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6107	I	101	1810	265.95	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6110	I	101	1810	1,930.41	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6145	D	101	1810	57.64	2012
(a)	Employee Relat	Employee Relat	MOABU	ACTUALS	6147	D	101	1810	1,012.30	2012
(a)	Employee Relat	Labor Relations	MOABU	ACTUALS	6029	I	101	1841	1.25	2012
(a)	Employee Relat	Labor Relations	MOABU	ACTUALS	6048	I	101	1841	417.91	2012
(a)	Employee Relat	Labor Relations	MOABU	ACTUALS	6064	I	101	1841	1,458.14	2012
(a)	Employee Relat	Labor Relations	MOABU	ACTUALS	6080	I	101	1841	7,528.69	2012
(a)	Employee Relat	Labor Relations	MOABU	ACTUALS	6085	D	101	1841	9,452.51	2012
(a)	Employee Relat	Labor Relations	MOABU	ACTUALS	6086	I	101	1841	19,744.63	2012
(a)	Employee Relat	Labor Relations	MOABU	ACTUALS	6088	I	101	1841	1,920.82	2012
(a)	Employee Relat	Labor Relations	MOABU	ACTUALS	6089	I	101	1841	3,357.05	2012
(a)	Employee Relat	Labor Relations	MOABU	ACTUALS	6094	I	101	1841	594.07	2012
(a)	Employee Relat	Labor Relations	MOABU	ACTUALS	6107	I	101	1841	493.85	2012
(a)	Employee Relat	Labor Relations	MOABU	ACTUALS	6110	I	101	1841	2,853.25	2012
(a)	Employee Relat	Labor Relations	MOABU	ACTUALS	6145	D	101	1841	129.52	2012
(a)	Employee Relat	Labor Relations	MOABU	ACTUALS	6147	D	101	1841	2,247.77	2012
(a)	Employee Relat	Labor Relations	MOABU	ACTUALS	6191	I	101	1841	287,080.50	2012
(a)	Employee Relat	Personnel	MOABU	ACTUALS	6029	I	101	1871	140.49	2012
(a)	Employee Relat	Personnel	MOABU	ACTUALS	6048	I	101	1871	320.91	2012
(a)	Employee Relat	Personnel	MOABU	ACTUALS	6064	I	101	1871	1,119.65	2012
(a)	Employee Relat	Personnel	MOABU	ACTUALS	6080	I	101	1871	12,509.62	2012
(a)	Employee Relat	Personnel	MOABU	ACTUALS	6085	D	101	1871	7,411.95	2012
(a)	Employee Relat	Personnel	MOABU	ACTUALS	6086	I	101	1871	18,668.81	2012

	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(a)	Employee Relat	Personnel	MOABU	ACTUALS	6088	I	101	1871	1,475.01	2012
(a)	Employee Relat	Personnel	MOABU	ACTUALS	6089	I	101	1871	2,577.87	2012
(a)	Employee Relat	Personnel	MOABU	ACTUALS	6094	I	101	1871	456.21	2012
(a)	Employee Relat	Personnel	MOABU	ACTUALS	6107	I	101	1871	379.23	2012
(a)	Employee Relat	Personnel	MOABU	ACTUALS	6110	I	101	1871	4,214.16	2012
(a)	Employee Relat	Personnel	MOABU	ACTUALS	6145	D	101	1871	134.67	2012
(a)	Employee Relat	Personnel	MOABU	ACTUALS	6147	D	101	1871	2,556.04	2012
(a)	Employee Relat	Personnel	MOABU	ACTUALS	6191	I	101	1871	82,507.31	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6029	I	101	1912	133.43	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6048	I	101	1912	19,891.67	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6049	I	101	1912	5,370.14	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6064	I	101	1912	5,312.12	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6079	I	101	1912	12,580.97	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6080	I	101	1912	8,777.45	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6085	D	101	1912	20,373.49	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6086	I	101	1912	6,771.39	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6088	I	101	1912	6,997.85	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6089	I	101	1912	12,230.25	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6094	I	101	1912	2,164.30	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6107	I	101	1912	1,799.19	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6110	I	101	1912	4,862.56	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6145	D	101	1912	347.25	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6147	D	101	1912	24,863.27	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6029	I	101	1951	152.93	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6048	I	101	1951	10,451.99	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6049	I	101	1951	5,370.12	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6064	I	101	1951	2,279.80	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6079	I	101	1951	9,845.99	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6080	I	101	1951	4,543.98	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6085	D	101	1951	19,234.72	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6088	I	101	1951	3,003.28	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6089	I	101	1951	5,248.88	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6094	I	101	1951	928.85	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6107	I	101	1951	772.16	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6110	I	101	1951	2,228.27	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6145	D	101	1951	186.17	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6147	D	101	1951	1,198.34	2012
									<u>11,332,243.25</u>	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Assembly	Clerk	MOABU	ACTUALS	7403	101	1020	(380,181.09)	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	9116	101	1020	(65,400.00)	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	9494	101	1020	(414.00)	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	9499	101	1020	640.00	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	9794	101	1020	(1,160.00)	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	9798	101	1020	(2,999.68)	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	7403	101	1060	(636,936.32)	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	7403	101	1132	(198,636.62)	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	7403	101	1210	(790,706.01)	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	9494	101	1210	(15.00)	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	9672	101	1210	(64.64)	2012
(a)	Real Estate	Real Estate Se	MOABU	ACTUALS	7403	101	1223	(6,630,294.58)	2012
(a)	Real Estate	Real Estate Se	MOABU	ACTUALS	9731	101	1223	(4,753.85)	2012
(a)	Municipal Man	Office of Emerg	MOABU	ACTUALS	7403	101	1242	(1,732,721.53)	2012
(a)	Municipal Man	Office of Emerg	MOABU	ACTUALS	9722	101	1242	(104,385.33)	2012
(a)	Municipal Man	Office of Emerg	MOABU	ACTUALS	9724	101	1242	(945,000.00)	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	7403	101	1247	(1,191,091.94)	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	9499	101	1247	(15,089.43)	2012
(a)	Municipal Man	Safety	MOABU	ACTUALS	7403	101	1249	(157,996.79)	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	9492	191	1313	(308,065.49)	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	9499	191	1313	(377,393.63)	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	9672	191	1313	(74.50)	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	9761	191	1313	(21,940.00)	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	9762	191	1313	(32,416.94)	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	9767	191	1313	(4,798.00)	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	9798	191	1313	(1,054,532.50)	2012
(a)	Finance	Controller	MOABU	ACTUALS	7403	101	1321	(223,587.32)	2012
(a)	Finance	Controller	MOABU	ACTUALS	9742	101	1321	(20.79)	2012
(a)	Finance	Controller	MOABU	ACTUALS	7403	101	1322	(2,073,507.85)	2012
(a)	Finance	Controller	MOABU	ACTUALS	9499	101	1322	(9,679.82)	2012
(a)	Finance	Controller	MOABU	ACTUALS	9791	101	1322	(0.04)	2012
(a)	Finance	Controller	MOABU	ACTUALS	7403	101	1323	(1,009,303.91)	2012
(a)	Finance	Controller	MOABU	ACTUALS	9497	101	1323	(977.50)	2012
(a)	Finance	Controller	MOABU	ACTUALS	9499	101	1323	(4,707.65)	2012
(a)	Finance	Controller	MOABU	ACTUALS	7403	101	1324	(424,529.16)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	7403	101	1341	(278,890.72)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	7403	101	1342	(982,465.80)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	9199	101	1342	(1,250.00)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	9499	101	1342	(263,855.41)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	9513	101	1342	(8,596.33)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	9536	101	1342	(20,670.38)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	9791	101	1342	(331.24)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	9798	101	1342	(1,357.33)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	7403	101	1346	(81,922.85)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	9004	101	1346	(588.55)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	9499	101	1346	(264,448.00)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	9791	101	1346	19.74	2012
(a)	Finance	Treasury	MOABU	ACTUALS	7403	101	1347	(214,553.39)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	9672	101	1347	(231.63)	2012
(a)	Finance	Treasury	MOABU	ACTUALS	9791	101	1347	(0.01)	2012
(a)	Chief Fiscal Of	Chief Fiscal Of	MOABU	ACTUALS	7403	101	1370	(812,823.77)	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	7403	607	1411	(2,678,494.77)	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	7403	607	1425	(315,613.29)	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	7403	607	1440	(1,275,820.17)	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	9615	607	1440	(12,792.00)	2012

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(a)	Information Tec	IT Administratic	MOABU	ACTUALS	9743	607	1440	531.34	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	9761	607	1440	35,459.00	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	9762	607	1440	(71.41)	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	9767	607	1440	1,401.00	2012
(a)	Information Tec	IT Application S	MOABU	ACTUALS	7403	607	1451	(2,228,649.90)	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	7403	607	1454	(746,416.20)	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	9743	607	1454	506.04	2012
(a)	Information Tec	IT Application S	MOABU	ACTUALS	7403	607	1455	(2,156,989.12)	2012
(a)	Information Tec	IT Application S	MOABU	ACTUALS	9672	607	1455	(140.00)	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	7403	607	1471	(551,845.38)	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	9463	607	1471	(1,364.50)	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	9499	607	1471	(626.08)	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	7403	607	1472	(406,769.19)	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	7403	607	1473	(963,415.37)	2012
(a)	Information Tec	IT Technology !	MOABU	ACTUALS	7403	607	1481	(1,811,170.85)	2012
(a)	Information Tec	IT Technology !	MOABU	ACTUALS	9742	607	1481	(113.57)	2012
(a)	Information Tec	IT Technology !	MOABU	ACTUALS	7403	607	1482	(3,358,775.53)	2012
(a)	Information Tec	IT Technology !	MOABU	ACTUALS	7403	607	1483	(1,603,376.19)	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	7403	101	1610	(191,427.48)	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	7403	101	1634	(10,816,571.40)	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	7411	101	1634	(734.07)	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	9499	101	1634	(1,102.31)	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	9672	101	1634	(20.00)	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	9731	101	1634	(114,557.20)	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	9742	101	1634	(23.47)	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	7403	101	1657	(2,517,415.09)	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	9673	101	1657	(2,447.00)	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	7403	101	1810	(369,587.81)	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	7403	101	1841	(829,244.49)	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	7403	101	1871	(518,527.94)	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	9499	101	1871	(135,801.36)	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	9742	101	1871	(161.04)	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	7403	101	1912	(1,147,540.43)	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	9499	101	1912	(121,187.01)	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	9672	101	1912	(595.99)	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	9742	101	1912	(20.70)	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	9795	101	1912	(2,466.90)	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	9798	101	1912	(174,126.58)	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	7403	101	1951	(746,368.16)	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	9742	101	1951	(95.40)	2012
								(57,099,275.55)	

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(a)	Assembly	Clerk	MOABU	ACTUALS	6022	101	1020	2,506.46	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6048	101	1020	18,180.66	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6064	101	1020	2,641.54	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6088	101	1020	3,479.81	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6089	101	1020	6,081.72	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6094	101	1020	1,076.25	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6110	101	1020	9,476.81	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	6145	101	1020	172.43	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6048	101	1060	8,513.02	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6064	101	1060	1,836.73	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6088	101	1060	2,419.59	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6089	101	1060	4,228.76	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6094	101	1060	748.33	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6104	101	1060	1,689.55	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6110	101	1060	2,228.29	2012
(a)	Internal Audit	Internal Audit	MOABU	ACTUALS	6145	101	1060	156.70	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	6048	101	1132	3,230.81	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	6061	101	1132	10,853.35	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	6064	101	1132	625.35	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	6088	101	1132	823.81	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	6089	101	1132	1,439.81	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	6094	101	1132	254.79	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	6110	101	1132	1,603.29	2012
(a)	Employee Rela	Office of Equal	MOABU	ACTUALS	6145	101	1132	40.76	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	6048	101	1210	11,040.74	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	6064	101	1210	1,533.79	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	6088	101	1210	2,020.52	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	6089	101	1210	3,531.31	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	6094	101	1210	624.91	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	6103	101	1210	24,541.51	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	6104	101	1210	1,734.35	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	6105	101	1210	139.05	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	6110	101	1210	2,920.42	2012
(a)	Municipal Man	MM Administra	MOABU	ACTUALS	6145	101	1210	134.99	2012
(a)	Real Estate	Real Estate Ser	MOABU	ACTUALS	6110	101	1223	3,860.83	2012
(a)	Municipal Man	Office of Emerg	MOABU	ACTUALS	6048	101	1242	95,953.90	2012
(a)	Municipal Man	Office of Emerg	MOABU	ACTUALS	6064	101	1242	1,606.31	2012
(a)	Municipal Man	Office of Emerg	MOABU	ACTUALS	6088	101	1242	2,116.08	2012
(a)	Municipal Man	Office of Emerg	MOABU	ACTUALS	6089	101	1242	3,698.25	2012
(a)	Municipal Man	Office of Emerg	MOABU	ACTUALS	6094	101	1242	654.46	2012
(a)	Municipal Man	Office of Emerg	MOABU	ACTUALS	6110	101	1242	4,126.56	2012
(a)	Municipal Man	Office of Emerg	MOABU	ACTUALS	6145	101	1242	150.91	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	6022	101	1247	494.89	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	6048	101	1247	7,014.29	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	6061	101	1247	163.70	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	6064	101	1247	1,168.65	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	6088	101	1247	1,539.53	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	6089	101	1247	2,690.61	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	6091	101	1247	788.86	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	6094	101	1247	476.16	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	6095	101	1247	1,408.93	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	6103	101	1247	28,631.77	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	6104	101	1247	1,004.75	2012
(a)	Municipal Man	Risk Managem	MOABU	ACTUALS	6105	101	1247	117.68	2012

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(a)	Municipal Manæ	Risk Managem	MOABU	ACTUALS	6110	101	1247	2,047.21	2012
(a)	Municipal Manæ	Risk Managem	MOABU	ACTUALS	6145	101	1247	89.80	2012
(a)	Municipal Manæ	Risk Managem	MOABU	ACTUALS	6181	101	1247	1,487.16	2012
(a)	Municipal Manæ	Risk Managem	MOABU	ACTUALS	6198	101	1247	876.98	2012
(a)	Municipal Manæ	Safety	MOABU	ACTUALS	6022	101	1249	146.57	2012
(a)	Municipal Manæ	Safety	MOABU	ACTUALS	6048	101	1249	123.17	2012
(a)	Municipal Manæ	Safety	MOABU	ACTUALS	6061	101	1249	60.21	2012
(a)	Municipal Manæ	Safety	MOABU	ACTUALS	6064	101	1249	429.84	2012
(a)	Municipal Manæ	Safety	MOABU	ACTUALS	6088	101	1249	566.26	2012
(a)	Municipal Manæ	Safety	MOABU	ACTUALS	6089	101	1249	989.65	2012
(a)	Municipal Manæ	Safety	MOABU	ACTUALS	6091	101	1249	290.17	2012
(a)	Municipal Manæ	Safety	MOABU	ACTUALS	6094	101	1249	175.11	2012
(a)	Municipal Manæ	Safety	MOABU	ACTUALS	6103	101	1249	2,045.12	2012
(a)	Municipal Manæ	Safety	MOABU	ACTUALS	6104	101	1249	268.82	2012
(a)	Municipal Manæ	Safety	MOABU	ACTUALS	6110	101	1249	960.85	2012
(a)	Municipal Manæ	Safety	MOABU	ACTUALS	6145	101	1249	39.19	2012
(a)	Municipal Manæ	Safety	MOABU	ACTUALS	6181	101	1249	546.96	2012
(a)	Municipal Manæ	Safety	MOABU	ACTUALS	6198	101	1249	322.57	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6022	191	1313	663.40	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6048	191	1313	5,564.21	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6061	191	1313	272.55	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6064	191	1313	1,945.61	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6088	191	1313	2,563.02	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6089	191	1313	4,479.46	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6091	191	1313	1,313.34	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6094	191	1313	792.69	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6104	191	1313	1,343.97	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6105	191	1313	188.22	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6110	191	1313	2,987.61	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6145	191	1313	172.77	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6181	191	1313	2,475.84	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	6198	191	1313	1,460.00	2012
(a)	Finance	Controller	MOABU	ACTUALS	6048	101	1321	3,083.21	2012
(a)	Finance	Controller	MOABU	ACTUALS	6064	101	1321	373.56	2012
(a)	Finance	Controller	MOABU	ACTUALS	6088	101	1321	492.12	2012
(a)	Finance	Controller	MOABU	ACTUALS	6089	101	1321	860.05	2012
(a)	Finance	Controller	MOABU	ACTUALS	6094	101	1321	152.20	2012
(a)	Finance	Controller	MOABU	ACTUALS	6110	101	1321	1,693.84	2012
(a)	Finance	Controller	MOABU	ACTUALS	6145	101	1321	48.12	2012
(a)	Finance	Controller	MOABU	ACTUALS	6048	101	1322	20,454.03	2012
(a)	Finance	Controller	MOABU	ACTUALS	6064	101	1322	6,262.22	2012
(a)	Finance	Controller	MOABU	ACTUALS	6088	101	1322	8,249.43	2012
(a)	Finance	Controller	MOABU	ACTUALS	6089	101	1322	14,417.72	2012
(a)	Finance	Controller	MOABU	ACTUALS	6094	101	1322	2,551.41	2012
(a)	Finance	Controller	MOABU	ACTUALS	6110	101	1322	3,040.19	2012
(a)	Finance	Controller	MOABU	ACTUALS	6145	101	1322	584.08	2012
(a)	Finance	Controller	MOABU	ACTUALS	6048	101	1323	4,254.16	2012
(a)	Finance	Controller	MOABU	ACTUALS	6064	101	1323	1,672.57	2012
(a)	Finance	Controller	MOABU	ACTUALS	6088	101	1323	2,203.36	2012
(a)	Finance	Controller	MOABU	ACTUALS	6089	101	1323	3,850.81	2012
(a)	Finance	Controller	MOABU	ACTUALS	6094	101	1323	681.45	2012
(a)	Finance	Controller	MOABU	ACTUALS	6110	101	1323	2,350.94	2012
(a)	Finance	Controller	MOABU	ACTUALS	6145	101	1323	286.98	2012
(a)	Finance	Controller	MOABU	ACTUALS	6048	101	1324	5,083.29	2012

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(a)	Finance	Controller	MOABU	ACTUALS	6064	101	1324	1,016.49	2012
(a)	Finance	Controller	MOABU	ACTUALS	6088	101	1324	1,339.06	2012
(a)	Finance	Controller	MOABU	ACTUALS	6089	101	1324	2,340.32	2012
(a)	Finance	Controller	MOABU	ACTUALS	6094	101	1324	414.16	2012
(a)	Finance	Controller	MOABU	ACTUALS	6110	101	1324	2,114.39	2012
(a)	Finance	Controller	MOABU	ACTUALS	6145	101	1324	104.16	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6048	101	1341	10,827.86	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6064	101	1341	777.47	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6088	101	1341	1,024.20	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6089	101	1341	1,790.01	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6094	101	1341	316.76	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6110	101	1341	2,216.60	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6145	101	1341	69.79	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6048	101	1342	27,396.52	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6064	101	1342	5,696.23	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6088	101	1342	7,503.88	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6089	101	1342	13,114.62	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6094	101	1342	2,320.81	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6110	101	1342	25,121.54	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6145	101	1342	481.04	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6048	101	1346	9,669.80	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6064	101	1346	1,574.90	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6088	101	1346	2,074.69	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6089	101	1346	3,625.95	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6094	101	1346	641.68	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6110	101	1346	2,543.69	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6145	101	1346	130.08	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6048	101	1347	3,921.07	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6064	101	1347	510.38	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6088	101	1347	672.35	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6089	101	1347	1,175.07	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6094	101	1347	207.94	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6110	101	1347	1,816.51	2012
(a)	Finance	Treasury	MOABU	ACTUALS	6145	101	1347	39.17	2012
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	6048	101	1370	3,324.27	2012	
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	6064	101	1370	951.53	2012	
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	6088	101	1370	1,253.47	2012	
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	6089	101	1370	2,190.75	2012	
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	6094	101	1370	387.69	2012	
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	6110	101	1370	2,356.80	2012	
(a)	Chief Fiscal Of Chief Fiscal Of	MOABU	ACTUALS	6145	101	1370	128.84	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6022	607	1411	9,576.08	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6048	607	1411	83,253.61	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6061	607	1411	3,901.15	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6091	607	1411	18,798.82	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6095	607	1411	30,267.06	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6103	607	1411	61,353.76	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6104	607	1411	26,431.24	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6105	607	1411	4,776.21	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6145	607	1411	1,989.15	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6181	607	1411	35,438.32	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6198	607	1411	20,898.00	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6048	101	1420	398,056.32	2012	
(a)	Information Tec IT Administratic	MOABU	ACTUALS	6145	607	1425	461.48	2012	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Information Tec	IT Application S	MOABU	ACTUALS	6145	607	1451	3,566.50	2012
(a)	Information Tec	IT Application S	MOABU	ACTUALS	6103	607	1455	28,631.77	2012
(a)	Information Tec	IT Application S	MOABU	ACTUALS	6145	607	1455	1,921.17	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	6145	607	1471	986.18	2012
(a)	Information Tec	IT Data Service	MOABU	ACTUALS	6145	607	1472	657.67	2012
(a)	Information Tec	IT Administratic	MOABU	ACTUALS	6145	607	1473	1,333.93	2012
(a)	Information Tec	IT Technology :	MOABU	ACTUALS	6145	607	1481	2,459.42	2012
(a)	Information Tec	IT Technology :	MOABU	ACTUALS	6145	607	1482	2,990.38	2012
(a)	Information Tec	IT Technology :	MOABU	ACTUALS	6145	607	1483	1,356.76	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6048	101	1610	154.70	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6064	101	1610	539.80	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6088	101	1610	711.08	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6089	101	1610	1,242.77	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6094	101	1610	219.91	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6104	101	1610	665.58	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6110	101	1610	1,591.64	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6145	101	1610	3,298.38	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6048	101	1634	24,549.20	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6064	101	1634	11,137.83	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6088	101	1634	14,672.33	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6089	101	1634	25,643.01	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6094	101	1634	4,537.90	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6110	101	1634	73,369.98	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6145	101	1634	48,009.74	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6022	101	1657	289.19	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6048	101	1657	355.55	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6064	101	1657	1,240.51	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6088	101	1657	1,634.18	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6089	101	1657	2,856.10	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6094	101	1657	505.41	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6110	101	1657	19,832.64	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6145	101	1657	5,517.93	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	6048	101	1810	38,707.78	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	6064	101	1810	785.19	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	6088	101	1810	1,034.39	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	6089	101	1810	1,807.80	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	6094	101	1810	319.92	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	6110	101	1810	1,930.41	2012
(a)	Employee Rela	Employee Rela	MOABU	ACTUALS	6145	101	1810	57.64	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	6048	101	1841	417.91	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	6064	101	1841	1,458.14	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	6088	101	1841	1,920.82	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	6089	101	1841	3,357.05	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	6094	101	1841	594.07	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	6110	101	1841	2,853.25	2012
(a)	Employee Rela	Labor Relations	MOABU	ACTUALS	6145	101	1841	129.52	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	6048	101	1871	320.91	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	6064	101	1871	1,119.65	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	6088	101	1871	1,475.01	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	6089	101	1871	2,577.87	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	6094	101	1871	456.21	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	6110	101	1871	4,214.16	2012
(a)	Employee Rela	Personnel	MOABU	ACTUALS	6145	101	1871	134.67	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6048	101	1912	19,891.67	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6064	101	1912	5,312.12	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6088	101	1912	6,997.85	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6089	101	1912	12,230.25	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6094	101	1912	2,164.30	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6110	101	1912	4,862.56	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	6145	101	1912	347.25	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6048	101	1951	10,451.99	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6064	101	1951	2,279.80	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6088	101	1951	3,003.28	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6089	101	1951	5,248.88	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6094	101	1951	928.85	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6110	101	1951	2,228.27	2012
(a)	Office Of Mana	Office Of Mana	MOABU	ACTUALS	6145	101	1951	186.17	2012
								<u>1,679,199.89</u>	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Assembly	Clerk	MOABU	ACTUALS	3111	101	1020	12,000.00	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3804	101	1020	2,279.43	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	3809	101	1020	29.56	2012
(a)	Assembly	Clerk	MOABU	ACTUALS	5401	101	1020	11,447.00	2012
(a)	Municipal Manag	MM Administrative	MOABU	ACTUALS	5411	101	1210	1,644.19	2012
(a)	Municipal Manag	MM Administrative	MOABU	ACTUALS	6073	101	1210	136,514.34	2012
(a)	Municipal Manag	MM Administrative	MOABU	ACTUALS	6076	101	1210	3,108.76	2012
(a)	Municipal Manag	Office of Emergency	MOABU	ACTUALS	4101	101	1242	629,524.56	2012
(a)	Municipal Manag	Office of Emergency	MOABU	ACTUALS	4102	101	1242	393,654.35	2012
(a)	Municipal Manag	Office of Emergency	MOABU	ACTUALS	4103	101	1242	158.94	2012
(a)	Municipal Manag	Office of Emergency	MOABU	ACTUALS	4201	101	1242	1,045,194.05	2012
(a)	Municipal Manag	Office of Emergency	MOABU	ACTUALS	4301	101	1242	4,077.04	2012
(a)	Municipal Manag	Office of Emergency	MOABU	ACTUALS	5401	101	1242	33,500.00	2012
(a)	Municipal Manag	Risk Management	MOABU	ACTUALS	3804	101	1247	478.10	2012
(a)	Municipal Manag	Risk Management	MOABU	ACTUALS	6073	101	1247	452,330.26	2012
(a)	Finance	Public Finance	MOABU	ACTUALS	5411	191	1313	1,268.00	2012
(a)	Finance	Controller	MOABU	ACTUALS	5411	101	1321	1,268.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	5401	101	1342	6,499.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	3804	101	1346	14,070.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	5401	101	1346	4,113.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	4105	101	1347	36,200.00	2012
(a)	Finance	Treasury	MOABU	ACTUALS	4106	101	1347	2,343.48	2012
(a)	Information Tec	IT Administrative	MOABU	ACTUALS	6073	607	1411	10,546.87	2012
(a)	Information Tec	IT Administrative	MOABU	ACTUALS	4106	607	1440	78,361.24	2012
(a)	Information Tec	IT Administrative	MOABU	ACTUALS	4510	607	1440	1,146,205.62	2012
(a)	Information Tec	IT Administrative	MOABU	ACTUALS	4510	607	1454	735,535.62	2012
(a)	Information Tec	IT Technology	MOABU	ACTUALS	5411	607	1482	10.00	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6073	101	1610	310.64	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5411	101	1634	13,181.45	2012
(a)	Purchasing	Purchasing	MOABU	ACTUALS	5411	101	1912	8,336.71	2012
								4,784,190.21	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Assembly	Ombudsman	MOABU	ACTUALS	1101	101	1030	138,740.80	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	1201	101	1030	495.19	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	1301	101	1030	6,390.50	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	1401	101	1030	73,531.15	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	2101	101	1030	3,546.20	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	2201	101	1030	28.25	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3105	101	1030	244.00	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3201	101	1030	184.17	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3334	101	1030	766.50	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3335	101	1030	30.00	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3336	101	1030	502.60	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3337	101	1030	264.00	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3338	101	1030	750.00	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3601	101	1030	735.00	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3805	101	1030	1,169.64	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3808	101	1030	3,149.00	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3814	101	1030	630.00	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	3828	101	1030	866.00	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	5605	101	1030	197.36	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	1101	101	1111	669,703.59	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	1301	101	1111	49,763.44	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	1401	101	1111	354,412.76	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	2101	101	1111	3,913.46	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	2201	101	1111	948.38	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	2203	101	1111	20.00	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	2208	101	1111	1,790.27	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	2211	101	1111	705.39	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3101	101	1111	231,323.53	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3105	101	1111	151.00	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3111	101	1111	2,533.75	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3201	101	1111	6,855.18	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3203	101	1111	1,227.59	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3312	101	1111	162.00	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3334	101	1111	954.90	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3335	101	1111	237.12	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3336	101	1111	4,744.92	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3337	101	1111	840.00	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3338	101	1111	125.00	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3339	101	1111	337.13	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3601	101	1111	1,646.78	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3612	101	1111	720.00	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3701	101	1111	621.00	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3702	101	1111	5,280.00	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3802	101	1111	1,653.49	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3805	101	1111	8,617.19	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3808	101	1111	6.16	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	3814	101	1111	16,106.40	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	5604	101	1111	6,616.18	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	5605	101	1111	928.79	2012
(b)	Office Of The M Mayor		MOABU	ACTUALS	5609	101	1111	4,768.00	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	1101	101	1151	1,301,549.87	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	1201	101	1151	434.01	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	1301	101	1151	118,509.92	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	1401	101	1151	785,504.82	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	2101	101	1151	15,144.61	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3101	101	1151	89,268.93	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3111	101	1151	225.00	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3201	101	1151	521.50	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3203	101	1151	1,149.45	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3334	101	1151	961.60	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3336	101	1151	699.75	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3337	101	1151	384.00	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3601	101	1151	5,905.49	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3611	101	1151	1,250.00	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3702	101	1151	1,715.00	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3804	101	1151	103.75	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3805	101	1151	7,559.00	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3808	101	1151	17,136.36	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3828	101	1151	1,503.00	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	3838	101	1151	6,125.13	2012
(b)	Municipal Attor	Civil Law	MOABU	ACTUALS	5401	101	1151	6,546.96	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	1101	101	1152	1,730,399.98	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	1201	101	1152	5,144.28	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	1301	101	1152	187,120.99	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	1401	101	1152	1,135,742.96	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	2101	101	1152	15,459.29	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	2201	101	1152	1,090.20	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	2210	101	1152	304.32	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	3101	101	1152	5,564.00	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	3201	101	1152	537.39	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	3601	101	1152	2,400.00	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	3702	101	1152	2,401.00	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	3712	101	1152	800.00	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	3804	101	1152	133,861.14	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	3805	101	1152	12,090.00	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	3808	101	1152	6,780.04	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	3828	101	1152	980.21	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	3838	101	1152	3,343.25	2012
(b)	Municipal Attor	Criminal	MOABU	ACTUALS	3901	101	1152	2,951.00	2012
(b)	Municipal Attor	Administrative I	MOABU	ACTUALS	1101	101	1153	117,638.30	2012
(b)	Municipal Attor	Administrative I	MOABU	ACTUALS	1201	101	1153	167.76	2012
(b)	Municipal Attor	Administrative I	MOABU	ACTUALS	1301	101	1153	11,066.58	2012
(b)	Municipal Attor	Administrative I	MOABU	ACTUALS	1401	101	1153	71,618.59	2012
(b)	Municipal Attor	Muni Attorney /	MOABU	ACTUALS	1101	101	1154	181,946.38	2012
(b)	Municipal Attor	Muni Attorney /	MOABU	ACTUALS	1301	101	1154	13,389.39	2012
(b)	Municipal Attor	Muni Attorney /	MOABU	ACTUALS	1401	101	1154	96,578.55	2012
(b)	Municipal Attor	Muni Attorney /	MOABU	ACTUALS	2101	101	1154	2,328.13	2012
(b)	Municipal Attor	Muni Attorney /	MOABU	ACTUALS	3101	101	1154	10,910.22	2012
(b)	Municipal Attor	Muni Attorney /	MOABU	ACTUALS	3111	101	1154	1,188,501.46	2012
(b)	Municipal Attor	Muni Attorney /	MOABU	ACTUALS	3201	101	1154	355.73	2012
(b)	Municipal Attor	Muni Attorney /	MOABU	ACTUALS	3804	101	1154	500.00	2012
(b)	Municipal Attor	Muni Attorney /	MOABU	ACTUALS	3805	101	1154	11,164.64	2012
(b)	Municipal Attor	Muni Attorney /	MOABU	ACTUALS	3808	101	1154	3,421.95	2012
(b)	Municipal Attor	Muni Attorney /	MOABU	ACTUALS	3828	101	1154	534.00	2012
(b)	Municipal Attor	Muni Attorney /	MOABU	ACTUALS	3838	101	1154	2,212.89	2012
(b)	Municipal Manz	Self Insurance	MOABU	ACTUALS	1101	602	1248	79,129.27	2012
(b)	Municipal Manz	Self Insurance	MOABU	ACTUALS	1201	602	1248	5.91	2012
(b)	Municipal Manz	Self Insurance	MOABU	ACTUALS	1301	602	1248	7,883.78	2012
(b)	Municipal Manz	Self Insurance	MOABU	ACTUALS	1401	602	1248	45,772.02	2012
(b)	Municipal Manz	Self Insurance	MOABU	ACTUALS	2201	602	1248	1,611.83	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Municipal Manz	Self Insurance	MOABU	ACTUALS	2211	602	1248	155.00	2012
(b)	Municipal Manz	Self Insurance	MOABU	ACTUALS	3101	602	1248	468,325.00	2012
(b)	Municipal Manz	Self Insurance	MOABU	ACTUALS	3112	602	1248	11,778.60	2012
(b)	Municipal Manz	Self Insurance	MOABU	ACTUALS	3113	602	1248	30,350.00	2012
(b)	Municipal Manz	Self Insurance	MOABU	ACTUALS	3302	602	1248	63.29	2012
(b)	Municipal Manz	Self Insurance	MOABU	ACTUALS	3401	602	1248	1,091,562.40	2012
(b)	Municipal Manz	Self Insurance	MOABU	ACTUALS	3404	602	1248	2,044,106.47	2012
(b)	Municipal Manz	Self Insurance	MOABU	ACTUALS	3406	602	1248	5,897,043.12	2012
(b)	Municipal Manz	Self Insurance	MOABU	ACTUALS	3828	602	1248	204.00	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	1101	101	1423	249,243.43	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	1301	101	1423	42,254.90	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	1401	101	1423	176,446.66	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	1501	101	1423	77.02	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	2201	101	1423	43,210.51	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	2208	101	1423	3,389.72	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	2211	101	1423	74.02	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	2401	101	1423	1,493.87	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3201	101	1423	207.33	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3202	101	1423	205,000.00	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3601	101	1423	8,604.00	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3612	101	1423	3,496.25	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3701	101	1423	101,482.56	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3702	101	1423	6,564.00	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3711	101	1423	77,374.25	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3712	101	1423	6,882.36	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3803	101	1423	21,780.66	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3805	101	1423	500.69	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	5411	101	1423	1,016.70	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	1101	101	1424	100,824.87	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	1301	101	1424	15,946.91	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	1401	101	1424	75,602.62	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	2101	101	1424	61.47	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	2208	101	1424	432.16	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3101	101	1424	55,573.90	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3201	101	1424	0.74	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3501	101	1424	1,540.08	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3601	101	1424	575.00	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3702	101	1424	4,332.00	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	3808	101	1424	384.91	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	1101	601	1636	2,166,071.50	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	1201	601	1636	61,941.03	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	1301	601	1636	269,232.35	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	1401	601	1636	1,428,562.39	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	1501	601	1636	31,461.77	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2101	601	1636	4,298.37	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2201	601	1636	704,978.70	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2202	601	1636	133,277.23	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2203	601	1636	3.51	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2205	601	1636	334.96	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2208	601	1636	4,824.98	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2209	601	1636	0.01	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2211	601	1636	292.00	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2301	601	1636	151,426.19	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	2402	601	1636	463,091.25	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	3201	601	1636	8,849.02	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Public Works	Maintenance & MOABU	ACTUALS	3203	601	1636		1,070.98	2012
(b)	Public Works	Maintenance & MOABU	ACTUALS	3302	601	1636		31.24	2012
(b)	Public Works	Maintenance & MOABU	ACTUALS	3501	601	1636		874.47	2012
(b)	Public Works	Maintenance & MOABU	ACTUALS	3601	601	1636		208,685.87	2012
(b)	Public Works	Maintenance & MOABU	ACTUALS	3612	601	1636		125.95	2012
(b)	Public Works	Maintenance & MOABU	ACTUALS	3807	601	1636		10,474.81	2012
(b)	Public Works	Maintenance & MOABU	ACTUALS	3814	601	1636		25,831.03	2012
(b)	Public Works	Maintenance & MOABU	ACTUALS	4510	601	1636		4,513,676.36	2012
(b)	Public Works	Maintenance & MOABU	ACTUALS	4515	601	1636		13,106.09	2012
(b)	Public Works	Maintenance & MOABU	ACTUALS	5603	601	1636		13,940.19	2012
(b)	Public Works	Maintenance & MOABU	ACTUALS	5604	601	1636		900.95	2012
(b)	Police/Fire Mec	Police/Fire Reti MOABU	ACTUALS	1101	213	1876		65,698.89	2012
(b)	Police/Fire Mec	Police/Fire Reti MOABU	ACTUALS	1301	213	1876		10,507.51	2012
(b)	Police/Fire Mec	Police/Fire Reti MOABU	ACTUALS	1401	213	1876		43,630.72	2012
(b)	Police/Fire Mec	Police/Fire Reti MOABU	ACTUALS	3101	213	1876		15,727.50	2012
(b)	Police/Fire Mec	Police/Fire Reti MOABU	ACTUALS	3103	213	1876		16,882.50	2012
(b)	Police/Fire Mec	Police/Fire Reti MOABU	ACTUALS	3201	213	1876		21.73	2012
(b)	Police/Fire Mec	Police/Fire Reti MOABU	ACTUALS	5604	213	1876		1,258.00	2012
								30,184,890.86	

	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6029	I	101	1030	1,098.00	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6048	I	101	1030	7,838.95	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6064	I	101	1030	995.96	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6079	I	101	1030	2,734.99	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6080	I	101	1030	841.78	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6085	D	101	1030	1,039.02	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6088	I	101	1030	1,312.01	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6089	I	101	1030	2,293.03	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6094	I	101	1030	405.78	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6107	I	101	1030	337.33	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6110	I	101	1030	1,571.17	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6145	D	101	1030	62.95	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6147	D	101	1030	1,124.43	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6048	I	101	1111	27,944.81	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6049	I	101	1111	5,370.15	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6064	I	101	1111	3,492.68	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6079	I	101	1111	11,486.97	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6080	I	101	1111	2,461.99	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6085	D	101	1111	16,003.67	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6086	I	101	1111	253.14	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6088	I	101	1111	4,601.02	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6089	I	101	1111	8,041.27	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6094	I	101	1111	1,423.02	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6107	I	101	1111	1,182.94	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6110	I	101	1111	4,366.05	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6145	D	101	1111	299.73	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6147	D	101	1111	1,988.48	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6774	I	101	1111	1,066.75	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6048	I	101	1151	41,379.27	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6064	I	101	1151	7,569.28	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6076	I	101	1151	20,724.96	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6079	I	101	1151	24,067.95	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6080	I	101	1151	3,539.76	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6085	D	101	1151	4,752.97	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6086	I	101	1151	29,806.81	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6088	I	101	1151	9,971.32	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6089	I	101	1151	17,427.01	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6094	I	101	1151	3,083.95	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6107	I	101	1151	2,563.69	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6110	I	101	1151	3,235.85	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6145	D	101	1151	669.65	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6147	D	101	1151	20,451.80	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6048	I	101	1152	48,944.39	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6064	I	101	1152	9,661.52	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6076	I	101	1152	15,543.71	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6079	I	101	1152	33,366.94	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6080	I	101	1152	4,528.67	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6085	D	101	1152	5,091.59	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6086	I	101	1152	29,427.09	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6088	I	101	1152	12,727.52	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6089	I	101	1152	22,244.05	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6094	I	101	1152	3,936.40	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6107	I	101	1152	3,272.30	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6110	I	101	1152	8,118.81	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6145	D	101	1152	898.76	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6147	D	101	1152	26,962.97	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6923	I	101	1152	4,300.00	2012

	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(b)	Municipal Attorr Administrative	MOABU	ACTUALS	6048	I	101	1153	210.59	2012	
(b)	Municipal Attorr Administrative	MOABU	ACTUALS	6064	I	101	1153	734.82	2012	
(b)	Municipal Attorr Administrative	MOABU	ACTUALS	6076	I	101	1153	1,036.23	2012	
(b)	Municipal Attorr Administrative	MOABU	ACTUALS	6080	I	101	1153	678.00	2012	
(b)	Municipal Attorr Administrative	MOABU	ACTUALS	6085	D	101	1153	39.23	2012	
(b)	Municipal Attorr Administrative	MOABU	ACTUALS	6086	I	101	1153	2,025.10	2012	
(b)	Municipal Attorr Administrative	MOABU	ACTUALS	6088	I	101	1153	968.04	2012	
(b)	Municipal Attorr Administrative	MOABU	ACTUALS	6089	I	101	1153	1,691.79	2012	
(b)	Municipal Attorr Administrative	MOABU	ACTUALS	6094	I	101	1153	299.39	2012	
(b)	Municipal Attorr Administrative	MOABU	ACTUALS	6107	I	101	1153	248.88	2012	
(b)	Municipal Attorr Administrative	MOABU	ACTUALS	6110	I	101	1153	1,468.96	2012	
(b)	Municipal Attorr Administrative	MOABU	ACTUALS	6145	D	101	1153	60.60	2012	
(b)	Municipal Attorr Administrative	MOABU	ACTUALS	6147	D	101	1153	1,825.60	2012	
(b)	Municipal Attorr Muni Attorney	MOABU	ACTUALS	6029	I	101	1154	18,385.90	2012	
(b)	Municipal Attorr Muni Attorney	MOABU	ACTUALS	6048	I	101	1154	259.39	2012	
(b)	Municipal Attorr Muni Attorney	MOABU	ACTUALS	6049	I	101	1154	5,370.15	2012	
(b)	Municipal Attorr Muni Attorney	MOABU	ACTUALS	6064	I	101	1154	905.06	2012	
(b)	Municipal Attorr Muni Attorney	MOABU	ACTUALS	6080	I	101	1154	1,615.99	2012	
(b)	Municipal Attorr Muni Attorney	MOABU	ACTUALS	6085	D	101	1154	179.98	2012	
(b)	Municipal Attorr Muni Attorney	MOABU	ACTUALS	6088	I	101	1154	1,192.26	2012	
(b)	Municipal Attorr Muni Attorney	MOABU	ACTUALS	6089	I	101	1154	2,083.76	2012	
(b)	Municipal Attorr Muni Attorney	MOABU	ACTUALS	6094	I	101	1154	368.76	2012	
(b)	Municipal Attorr Muni Attorney	MOABU	ACTUALS	6107	I	101	1154	306.55	2012	
(b)	Municipal Attorr Muni Attorney	MOABU	ACTUALS	6110	I	101	1154	5,081.57	2012	
(b)	Municipal Attorr Muni Attorney	MOABU	ACTUALS	6145	D	101	1154	92.34	2012	
(b)	Municipal Attorr Muni Attorney	MOABU	ACTUALS	6147	D	101	1154	2,826.57	2012	
(b)	Municipal Attorr Muni Attorney	MOABU	ACTUALS	6774	I	101	1154	761.95	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6022	I	602	1248	142.89	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6026	I	602	1248	242.21	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6031	I	602	1248	519.33	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6037	I	602	1248	658.84	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6048	I	602	1248	120.12	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6061	I	602	1248	58.72	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6064	I	602	1248	419.06	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6081	I	602	1248	333.85	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6088	I	602	1248	552.06	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6089	I	602	1248	964.84	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6091	I	602	1248	282.85	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6094	I	602	1248	170.75	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6100	I	602	1248	309.05	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6104	I	602	1248	332.82	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6105	I	602	1248	3,646.86	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6107	I	602	1248	141.93	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6110	I	602	1248	4,628.88	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6119	I	602	1248	157,996.79	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6145	D	602	1248	36.05	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6147	D	602	1248	640.84	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6181	I	602	1248	533.26	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6187	I	602	1248	1,191,091.94	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6198	I	602	1248	314.46	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6971	I	602	1248	591.31	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6972	I	602	1248	191.50	2012	
(b)	Municipal Mana Self Insurance	MOABU	ACTUALS	6973	I	602	1248	595.62	2012	
(b)	Information Tec IT Data Service	MOABU	ACTUALS	6087	I	101	1423	201,667.63	2012	
(b)	Information Tec IT Data Service	MOABU	ACTUALS	6145	D	101	1423	945.73	2012	
(b)	Information Tec IT Data Service	MOABU	ACTUALS	6147	D	101	1423	1,344.85	2012	
(b)	Information Tec IT Data Service	MOABU	ACTUALS	6087	I	101	1424	79,202.64	2012	

	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	6145	D	101	1424	377.04	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	6147	D	101	1424	536.70	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	6850	I	101	1424	1,348.35	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	6895	I	101	1424	219.00	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	6898	I	101	1424	32,472.00	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6029	I	601	1636	0.02	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6048	I	601	1636	21,635.42	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6049	I	601	1636	5,370.15	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6079	I	601	1636	15,862.97	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6080	I	601	1636	19,451.96	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6085	D	601	1636	1,703.75	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6095	I	601	1636	63,751.62	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6103	I	601	1636	44,992.77	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6104	I	601	1636	13,759.60	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6105	I	601	1636	10,787.62	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6110	I	601	1636	37,775.78	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6145	D	601	1636	56,728.29	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6147	D	601	1636	93,407.75	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6666	I	601	1636	390,946.82	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6668	I	601	1636	380,967.25	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6741	I	601	1636	401,453.47	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6774	I	601	1636	3,047.81	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6975	I	601	1636	14,160.64	2012
(b)	Police/Fire Med	Police/Fire Reti	MOABU	ACTUALS	6080	I	213	1876	167.33	2012
(b)	Police/Fire Med	Police/Fire Reti	MOABU	ACTUALS	6085	D	213	1876	160.41	2012
(b)	Police/Fire Med	Police/Fire Reti	MOABU	ACTUALS	6104	I	213	1876	332.78	2012
(b)	Police/Fire Med	Police/Fire Reti	MOABU	ACTUALS	6145	D	213	1876	32.91	2012
(b)	Police/Fire Med	Police/Fire Reti	MOABU	ACTUALS	6147	D	213	1876	223.72	2012
									<u>3,840,976.13</u>	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Assembly	Ombudsman	MOABU	ACTUALS	7403	101	1030	(253,875.76)	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	7403	101	1111	(1,365,748.83)	2012
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	7403	101	1151	(2,545,472.92)	2012
(b)	Municipal Attorney	Civil Law	MOABU	ACTUALS	9499	101	1151	(9,403.50)	2012
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	7403	101	1152	(2,618,706.18)	2012
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	9216	101	1152	(272,105.30)	2012
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	9482	101	1152	(570,616.89)	2012
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	9499	101	1152	(18,674.85)	2012
(b)	Municipal Attorney	Criminal	MOABU	ACTUALS	9742	101	1152	(40.55)	2012
(b)	Municipal Attorney	Administrative	MOABU	ACTUALS	7403	101	1153	(209,748.39)	2012
(b)	Municipal Attorney	Administrative	MOABU	ACTUALS	9215	101	1153	(1,632.57)	2012
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	7403	101	1154	(103,624.77)	2012
(b)	Municipal Attorney	Muni Attorney	MOABU	ACTUALS	9499	101	1154	(396,567.59)	2012
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	7403	602	1248	(11,624,629.97)	2012
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	9672	602	1248	(31,277.44)	2012
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	9673	602	1248	(2,123,121.55)	2012
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	9676	602	1248	(14,984.49)	2012
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	9761	602	1248	(219,089.00)	2012
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	9762	602	1248	(89,372.91)	2012
(b)	Municipal Manager	Self Insurance	MOABU	ACTUALS	9767	602	1248	(64,914.00)	2012
(b)	Information Technology	IT Data Service	MOABU	ACTUALS	7403	101	1423	(726,734.05)	2012
(b)	Information Technology	IT Data Service	MOABU	ACTUALS	7404	101	1423	(34,397.75)	2012
(b)	Information Technology	IT Data Service	MOABU	ACTUALS	9482	101	1423	(169.00)	2012
(b)	Information Technology	IT Data Service	MOABU	ACTUALS	9499	101	1423	(7,520.00)	2012
(b)	Information Technology	IT Data Service	MOABU	ACTUALS	7403	101	1424	(369,352.64)	2012
(b)	Information Technology	IT Data Service	MOABU	ACTUALS	9499	101	1424	(77.75)	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9499	601	1636	(947.47)	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9601	601	1636	(3,925.00)	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9615	601	1636	(94,961.00)	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9672	601	1636	(14,271.95)	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9673	601	1636	(179,132.73)	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9729	601	1636	(11,619,543.40)	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9742	601	1636	(111,856.96)	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9743	601	1636	78,826.37	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9761	601	1636	(98,450.00)	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9767	601	1636	(33,792.00)	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9798	601	1636	(500.00)	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	9861	601	1636	(80,450.00)	2012
(b)	Police/Fire Mechanic	Police/Fire Reti	MOABU	ACTUALS	9601	213	1876	(182,535.00)	2012
(b)	Police/Fire Mechanic	Police/Fire Reti	MOABU	ACTUALS	9761	213	1876	(2,095.00)	2012
(b)	Police/Fire Mechanic	Police/Fire Reti	MOABU	ACTUALS	9767	213	1876	(526.00)	2012
								<u>(36,016,018.79)</u>	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6048	101	1030	7,838.95	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6064	101	1030	995.96	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6088	101	1030	1,312.01	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6089	101	1030	2,293.03	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6094	101	1030	405.78	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6110	101	1030	1,571.17	2012
(b)	Assembly	Ombudsman	MOABU	ACTUALS	6145	101	1030	62.95	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6048	101	1111	27,944.81	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6064	101	1111	3,492.68	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6088	101	1111	4,601.02	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6089	101	1111	8,041.27	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6094	101	1111	1,423.02	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6110	101	1111	4,366.05	2012
(b)	Office Of The Mayor		MOABU	ACTUALS	6145	101	1111	299.73	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6048	101	1151	41,379.27	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6064	101	1151	7,569.28	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6088	101	1151	9,971.32	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6089	101	1151	17,427.01	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6094	101	1151	3,083.95	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6110	101	1151	3,235.85	2012
(b)	Municipal Attor Civil Law		MOABU	ACTUALS	6145	101	1151	669.65	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6048	101	1152	48,944.39	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6064	101	1152	9,661.52	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6088	101	1152	12,727.52	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6089	101	1152	22,244.05	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6094	101	1152	3,936.40	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6110	101	1152	8,118.81	2012
(b)	Municipal Attor Criminal		MOABU	ACTUALS	6145	101	1152	898.76	2012
(b)	Municipal Attor Administrative		MOABU	ACTUALS	6048	101	1153	210.59	2012
(b)	Municipal Attor Administrative		MOABU	ACTUALS	6064	101	1153	734.82	2012
(b)	Municipal Attor Administrative		MOABU	ACTUALS	6088	101	1153	968.04	2012
(b)	Municipal Attor Administrative		MOABU	ACTUALS	6089	101	1153	1,691.79	2012
(b)	Municipal Attor Administrative		MOABU	ACTUALS	6094	101	1153	299.39	2012
(b)	Municipal Attor Administrative		MOABU	ACTUALS	6110	101	1153	1,468.96	2012
(b)	Municipal Attor Administrative		MOABU	ACTUALS	6145	101	1153	60.60	2012
(b)	Municipal Attor Muni Attorney /		MOABU	ACTUALS	6048	101	1154	259.39	2012
(b)	Municipal Attor Muni Attorney /		MOABU	ACTUALS	6064	101	1154	905.06	2012
(b)	Municipal Attor Muni Attorney /		MOABU	ACTUALS	6088	101	1154	1,192.26	2012
(b)	Municipal Attor Muni Attorney /		MOABU	ACTUALS	6089	101	1154	2,083.76	2012
(b)	Municipal Attor Muni Attorney /		MOABU	ACTUALS	6094	101	1154	368.76	2012
(b)	Municipal Attor Muni Attorney /		MOABU	ACTUALS	6110	101	1154	5,081.57	2012
(b)	Municipal Attor Muni Attorney /		MOABU	ACTUALS	6145	101	1154	92.34	2012
(b)	Municipal Man Self Insurance		MOABU	ACTUALS	6022	602	1248	142.89	2012
(b)	Municipal Man Self Insurance		MOABU	ACTUALS	6048	602	1248	120.12	2012
(b)	Municipal Man Self Insurance		MOABU	ACTUALS	6061	602	1248	58.72	2012
(b)	Municipal Man Self Insurance		MOABU	ACTUALS	6064	602	1248	419.06	2012
(b)	Municipal Man Self Insurance		MOABU	ACTUALS	6088	602	1248	552.06	2012
(b)	Municipal Man Self Insurance		MOABU	ACTUALS	6089	602	1248	964.84	2012
(b)	Municipal Man Self Insurance		MOABU	ACTUALS	6091	602	1248	282.85	2012
(b)	Municipal Man Self Insurance		MOABU	ACTUALS	6094	602	1248	170.75	2012
(b)	Municipal Man Self Insurance		MOABU	ACTUALS	6104	602	1248	332.82	2012
(b)	Municipal Man Self Insurance		MOABU	ACTUALS	6105	602	1248	3,646.86	2012
(b)	Municipal Man Self Insurance		MOABU	ACTUALS	6110	602	1248	4,628.88	2012
(b)	Municipal Man Self Insurance		MOABU	ACTUALS	6145	602	1248	36.05	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Municipal Manag	Self Insurance	MOABU	ACTUALS	6181	602	1248	533.26	2012
(b)	Municipal Manag	Self Insurance	MOABU	ACTUALS	6198	602	1248	314.46	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	6145	101	1423	945.73	2012
(b)	Information Tec	IT Data Service	MOABU	ACTUALS	6145	101	1424	377.04	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6048	601	1636	21,635.42	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6095	601	1636	63,751.62	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6103	601	1636	44,992.77	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6104	601	1636	13,759.60	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6105	601	1636	10,787.62	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6110	601	1636	37,775.78	2012
(b)	Public Works	Maintenance &	MOABU	ACTUALS	6145	601	1636	56,728.29	2012
(b)	Police/Fire Mec	Police/Fire Reti	MOABU	ACTUALS	6104	213	1876	332.78	2012
(b)	Police/Fire Mec	Police/Fire Reti	MOABU	ACTUALS	6145	213	1876	32.91	2012
								<u>533,256.72</u>	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(b)	Office Of The Mayor		MOABU	ACTUALS	3111	101	1111	2,533.75	2012
(b)	Municipal Attorney Civil Law		MOABU	ACTUALS	3111	101	1151	225.00	2012
(b)	Municipal Attorney Civil Law		MOABU	ACTUALS	3804	101	1151	103.75	2012
(b)	Municipal Attorney Civil Law		MOABU	ACTUALS	5401	101	1151	6,546.96	2012
(b)	Municipal Attorney Civil Law		MOABU	ACTUALS	6076	101	1151	20,724.96	2012
(b)	Municipal Attorney Criminal		MOABU	ACTUALS	3804	101	1152	133,861.14	2012
(b)	Municipal Attorney Criminal		MOABU	ACTUALS	6076	101	1152	15,543.71	2012
(b)	Municipal Attorney Administrative		MOABU	ACTUALS	6076	101	1153	1,036.23	2012
(b)	Municipal Attorney Muni Attorney /		MOABU	ACTUALS	3111	101	1154	1,188,501.46	2012
(b)	Municipal Attorney Muni Attorney /		MOABU	ACTUALS	3804	101	1154	500.00	2012
(b)	Information Technology Data Service		MOABU	ACTUALS	5411	101	1423	1,016.70	2012
(b)	Public Works Maintenance &		MOABU	ACTUALS	4510	601	1636	4,513,676.36	2012
(b)	Public Works Maintenance &		MOABU	ACTUALS	4515	601	1636	13,106.09	2012
								5,897,376.11	



Municipality of Anchorage

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Assembly

CONTACT:

FUND: 101

TELEPHONE: 343-4376

BUDGET UNIT (DEPT ID NUMBER/NAME): 1020 Clerk

APPROVED BY: _____

(Signature of Department Director)

SERVICES PROVIDED: Department is the office of record for the legislative branch of the Municipality.

CHARGE-OUT METHODOLOGY: Department allocates total cost first to four pools and then each pool allocates to the appropriate department(s) for the services being provided. These cost pools are: agenda control, Municipal audit, utility budget analyst, and liquor license administration.

Allocation of agenda control cost pool based on the number of documents attributable to a given agency divided by the total number of Assembly items processed.

Allocation of Municipal audit cost pool based on ratio of department's prior year operating expense to total Municipal operating expense.

Allocation of utility budget analyst cost pool allocated to the utilities based on ratio of total assets of each utility to total combined assets of the utilities.

Allocation of liquor license administration cost pool allocated 100% to the Anchorage Police Department.

COST POOL:	ALLOCATION FACTOR:	PROJECT NO:
Agenda Control	Agenda Documents (#)	102003
Municipal Audit	Operating Expense Budget	102006
Utility Budget Analyst	Total Assets (\$)	102007
Liquor License Admin	100% to APD	1020LQ

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: [Signature]



Municipality of Anchorage

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Internal Audit

CONTACT: Peter Raiskums

FUND: 101

TELEPHONE: 343-4438

BUDGET UNIT (DEPT ID NUMBER/NAME): 1060 / Internal Audit

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides the Assembly and Mayor with independent compliance and performance audits to determine whether government operations are adequately controlled.

CHARGE-OUT METHODOLOGY: Allocation based on percentage of each agency's approved operating budget for the last full year before budget preparation in relation to the aggregate of the entire operating budget for all general government departments and utilities.

COST POOL:
Internal Audit

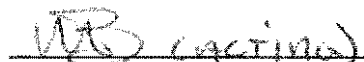
ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
106000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:

 (acting)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Employee Relations***CONTACT:** Marilyn Stewart-Richardson**FUND:** 101**TELEPHONE:** 343-4890**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1132 / Office of Equal Opportunity**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Department oversees diversity programs, administers discrimination complaints, minority business and contract compliance with Anchorage Municipal Code.***CHARGE-OUT METHODOLOGY:** *Allocation of contract compliance administrative cost pool based on ratio of prior year volume of contracts reviewed by department to total contracts reviewed.***COST POOL:**
Contract Admin**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
113200**REVISION DATE:** 2/22/2011**OMB DIRECTOR SIGNATURE:**
(Signature)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Employee Relations***CONTACT:** Marilyn Stewart-Richardson**FUND:** 101**TELEPHONE:** 343-4890**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1132 / Office of Equal Opportunity**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Department oversees diversity programs, administers discrimination complaints, minority business and contract compliance with Anchorage Municipal Code.***CHARGE-OUT METHODOLOGY:** *Allocation of diversity programs cost pool based on ratio of budgeted positions of the department to total Municipal budgeted position count.***COST POOL:**
Diversity Programs**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
113271**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**
(ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Municipal Manager***CONTACT:** George Vakalis**FUND:** 101**TELEPHONE:** 343-7110**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1210 / *Muni Manager Admin***APPROVED BY:** 

(Signature of Department Director)

SERVICES PROVIDED: *Department is responsible to the Mayor for the overall administrative functions and administrative policy, and oversees numerous departments including Municipal utilities.***CHARGE-OUT METHODOLOGY:** *Allocation of administrative cost pool for Municipal Manager based on a ratio of prior year operating expense budget for each department under the Municipal Manager divided by the total operating expense budget for the Municipality.***COST POOL:**
Muni Manager**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
121000**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** 



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: *Real Estate*

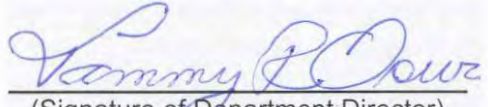
CONTACT: Tammy Oswald

FUND: 101

TELEPHONE: 343-7986

BUDGET UNIT (DEPT ID NUMBER/NAME): 1223 / Leases

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department's Leases Section negotiates and manages the leases, acquisitions, and disposition of office, warehouse and other types of space and land required by all Municipal agencies.

CHARGE-OUT METHODOLOGY: Allocation of lease cost pool based on the ratio of each department's square footage of office space to the total square footage of office space leased Municipality wide.

COST POOL:
Leases - Admin

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
122300

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: JE (acting)



Municipality of Anchorage

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Real Estate

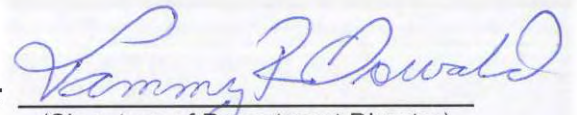
CONTACT: Tammy Oswald

FUND: 101

TELEPHONE: 343-7986

BUDGET UNIT (DEPT ID NUMBER/NAME): 1223 / Leases

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department's Leases Section negotiates and manages the leases, acquisitions, and disposition of office, warehouse and other types of space and land required by all Municipal agencies.

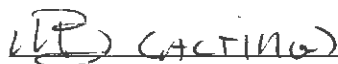
CHARGE-OUT METHODOLOGY: Allocation of lease cost pool based on the ratio of each department's square footage of office space to the total square footage of office space leased Municipality wide.

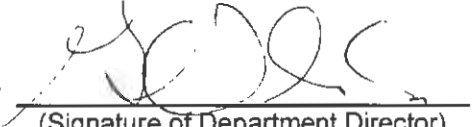
COST POOL:
Leases

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
1223XX

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:  (ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Municipal Manager***CONTACT:** Kevin Spillers**FUND:** 101**TELEPHONE:** 343-1406**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1242 / Office of Emergency Management**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Department provides emergency response preparedness.***CHARGE-OUT METHODOLOGY:** *Allocation of emergency management services cost pool based on a pro rata share of total actual operating expenses by department for the most recent audit year.***COST POOL:**
Emergency Mgmt**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
124200**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** JS (Acting)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Municipal Manager***CONTACT:** Connie Ernst**FUND:** 101**TELEPHONE:** 343-2527**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1247 / Risk Management**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Department processes claims against the Municipality from accident, injury or property damage.***CHARGE-OUT METHODOLOGY:** *Allocation of risk management department is 100% to department ID number 1248 – Self Insurance.***COST POOL:**
Self Insurance**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
124700**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** NA (acting)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Municipal Manager***CONTACT:** Connie Ernst**FUND:** 101**TELEPHONE:** 343-2527**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1249 / Safety**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Department mission is to reduce workers' compensation and tort liability claims.***CHARGE-OUT METHODOLOGY:** *Allocation of safety department cost are 100% assigned to department ID number 1248 – Self Insurance. These costs are pooled along with the direct costs of the Self Insurance department and allocated based on prior year's claims as a percentage of salaries.***COST POOL:**
Self Insurance**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
124900**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** JB (ACTING)



Municipality of Anchorage

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Finance Department

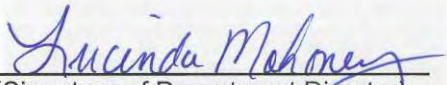
CONTACT: Ross Risvold

FUND: 191

TELEPHONE: 343-6606

BUDGET UNIT (DEPT ID NUMBER/NAME): 1313 / Public Finance and Investment

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department is responsible for managing cash investments and bonds from pre-issuances to final maturity for school district, utilities and general government. Department does not allocate the cost for the services it provides through the IGC system but instead charges MOA departments for these services via journal entry and records the fee for services it provides as a program revenue (9000 revenue account type).

CHARGE-OUT METHODOLOGY: No direct allocation required as charges to departments are recorded as a direct expense using journal entries. The department recognizes the charges for services provided as program revenues.

COST POOL:

No Cost Pool Necessary

ALLOCATION FACTOR:

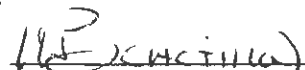
JE

PROJECT NO:

N/A

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:



**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Finance Department***CONTACT:** Ginny Fritz**FUND:** 101**TELEPHONE:** 343-6765**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1321 / Controller Administration**APPROVED BY:**

A handwritten signature in blue ink, appearing to read "Lucinda Mat".

(Signature of Department Director)

SERVICES PROVIDED: *Department oversees the administration of the division and preparation of the annual financial audit.***CHARGE-OUT METHODOLOGY:** *Allocation of controller administration cost pool based on the estimated percentage of time spent with each agency under the controller division.***COST POOL:**
Controller Admin.**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
132100**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** JP (Lucinda)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Finance Department***CONTACT:** Ginny Fritz**FUND:** 101**TELEPHONE:** 343-6765**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1322 / *Central Accounting***APPROVED BY:**

(Signature of Department Director)

SERVICES PROVIDED: *Department provides and maintains Municipal accounting records and prepares the Comprehensive Annual Financial Report (CAFR).***CHARGE-OUT METHODOLOGY:** *Allocation of central accounting cost pool based on estimated time spent on each Municipal department to provide accounting services.***COST POOL:**

Central Accounting

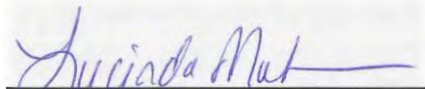
ALLOCATION FACTOR:

Auto IGC

PROJECT NO:

132200

REVISION DATE: *2013*OMB DIRECTOR SIGNATURE: *VR-(acting)*

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Finance Department**CONTACT:** Ginny Fritz**FUND:** 101**TELEPHONE:** 343-6765**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1323 / Payroll**APPROVED BY:**

(Signature of Department Director)

SERVICES PROVIDED: Department issues payroll checks and maintains employee records for taxes and other deductions.**CHARGE-OUT METHODOLOGY:** Allocation of payroll cost pool based on two year average number of payroll checks per Municipal department to the total number of Municipal payroll checks issued.**COST POOL:**
Payroll**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
132300**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** 

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Finance Department**CONTACT:** Ginny Fritz**FUND:** 101**TELEPHONE:** 343-6765**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1324 / Accounts Payable**APPROVED BY:**

(Signature of Department Director)

SERVICES PROVIDED: Department processes payments for goods and services purchased.**CHARGE-OUT METHODOLOGY:** Allocation of accounts payable cost pool based on prior year percentage of vouchers per department to total number of vouchers processed Municipality wide.**COST POOL:**
Accounts Payable**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
132400**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** VE (CHARTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Finance Department**CONTACT:** Mike Mullane**FUND:** 101**TELEPHONE:** 343-6965**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1341 / Treasury Administration**APPROVED BY:**

(Signature of Department Director)

SERVICES PROVIDED: Department provides direction and supervision for all Treasury sections including tax billing and collection, remittance processing and revenue management, and monitors and reports on MOA trust fund. No direct allocation required for the property tax collection cost pool as cost are held as an area wide tax cost.

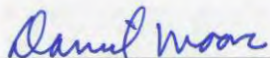
CHARGE-OUT METHODOLOGY: Allocation of Treasury administration cost pool based on budgeted position count in each agency within the division.

COST POOL:
Treasury Admin**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
134100

REVISION DATE:

4-30
2013

OMB DIRECTOR SIGNATURE:

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Finance Department**CONTACT:** Mike Mullane**FUND:** 101**TELEPHONE:** 343-6965**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1341 / Treasury Administration**APPROVED BY:**
(Signature of Department Director)

SERVICES PROVIDED: Department provides direction and supervision for all Treasury sections including tax billing and collection, remittance processing and revenue management, and monitors and reports on MOA trust fund. No direct allocation required for the property tax collection cost pool as cost are held as an area wide tax cost.

CHARGE-OUT METHODOLOGY: Flat percentage allocation of total budgeted direct costs associated with DeptID 1341

COST POOL:
MOA Trust Admin**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
134100

REVISION DATE:

4-30
2013

OMB DIRECTOR SIGNATURE:

 (Mullane)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Finance Department**CONTACT:** Mike Mullane**FUND:** 101**TELEPHONE:** 343-6965**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1342 / Revenue Management**APPROVED BY:**

(Signature of Department Director)

SERVICES PROVIDED: Department administers accounts receivable and processes payments received.**CHARGE-OUT METHODOLOGY:** Allocation of revenue management administration cost pool based on historical transaction count to processed payments for each department.**COST POOL:**
E911 Surcharge**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
1342 71REVISION DATE: 4-30-13

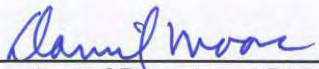
OMB DIRECTOR SIGNATURE:

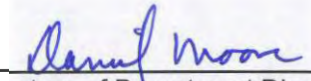
**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Finance Department**CONTACT:** Mike Mullane**FUND:** 101**TELEPHONE:** 343-6965**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1342 / Revenue Management**APPROVED BY:**

A handwritten signature in blue ink, appearing to read "Samuel Moore".

(Signature of Department Director)

SERVICES PROVIDED: Department reviews compliance with established controls over collecting, securing, depositing, and recording of payments received by all MOA departments.**CHARGE-OUT METHODOLOGY:** Allocation of revenue management administration cost pool based on historical transaction count to processed payments for each department.**COST POOL:**
Cash Receipts**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
1342 73REVISION DATE: 4-30-13OMB DIRECTOR SIGNATURE: JP (ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Finance Department***CONTACT:** Mike Mullane**FUND:** 101**TELEPHONE:** 343-6965**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1342 / Revenue Management**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Department administers accounts receivable and processes payments received.***CHARGE-OUT METHODOLOGY:** *Allocation of revenue management administration cost pool based on historical transaction count to processed payments for each department.***COST POOL:**
PSAR Billing**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
1342 72REVISION DATE: 4.30.13OMB DIRECTOR SIGNATURE: VE (Acting)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Finance Department**CONTACT:** Mike Mullane**FUND:** 101**TELEPHONE:** 343-6965**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1342 / Revenue Management**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department administers accounts receivable and processes payments received.**CHARGE-OUT METHODOLOGY:** Allocation of revenue management administration cost pool based on historical transaction count to processed payments for each department.**COST POOL:**

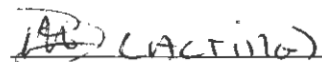
Delinquent Criminal Fines

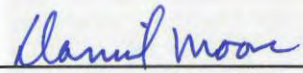
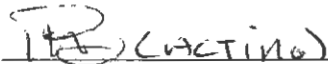
ALLOCATION FACTOR:

Auto IGC

PROJECT NO:

134275

REVISION DATE: 4-30-13**OMB DIRECTOR SIGNATURE:**
(ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Finance Department**CONTACT:** Mike Mullane**FUND:** 101**TELEPHONE:** 343-6965**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1342 / Revenue Management**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department administers accounts receivable and processes payments received.**CHARGE-OUT METHODOLOGY:** Allocation of revenue management administration cost pool based on historical transaction count to processed payments for each department.**COST POOL:**
In-House Collections**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
134274**REVISION DATE:** 4-30-13**OMB DIRECTOR SIGNATURE:**
(acting)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Finance Department**CONTACT:** Mike Mullane**FUND:** 101**TELEPHONE:** 343-6965**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1346 / Tax Billing**APPROVED BY:**

(Signature of Department Director)

SERVICES PROVIDED: Department bills, collects and manages property tax receivables, processes tax payments and requests for tax information and performs cashier functions for utilities.

CHARGE-OUT METHODOLOGY: Department does not provide services to other MOA departments except for cashier functions for the utilities; therefore, all costs (other than the cashier function) are not allocated to other MOA departments and are held as a function cost of the agency and considered as an area wide tax cost. The cashier function is assigned to the utilities based on historical transaction counts.

COST POOL:
Cashier**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
134600REVISION DATE: 4-30-13OMB DIRECTOR SIGNATURE: VE (ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Finance Department**CONTACT:** Mike Mullane**FUND:** 101**TELEPHONE:** 343-6965**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1347 / Remittance Processing**APPROVED BY:**

(Signature of Department Director)

SERVICES PROVIDED: Department processes property tax and Municipal utility payments and ensures proper posting to customer accounts.**CHARGE-OUT METHODOLOGY:** Allocation of remittance processing cost pool based on the prior year number of bills processed for each utility.**COST POOL:**
Remittance Processing**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
134700**REVISION DATE:** 4.30.13**OMB DIRECTOR SIGNATURE:**

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** CFO**CONTACT:** Mandy Owings**FUND:** 101**TELEPHONE:** 343-6610**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1370 Chief Fiscal Officer Administration**APPROVED BY:**
(Signature of Department Director)

SERVICES PROVIDED: Department provides direction and support to all finance divisions, purchasing, information technology and the Office of Management and Budget. CFO also oversees all financial matters of the MOA.

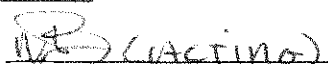
CHARGE-OUT METHODOLOGY: Allocation of chief fiscal officer cost pool based on labor allocator.

COST POOL:
CFO

ALLOCATION FACTOR:
Labor Allocator

PROJECT NO:
137000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:  (Acting)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1411 / Admin Support**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department provides administrative services to divisions within department.**CHARGE-OUT METHODOLOGY:** Allocation of IT administration support cost pool based on ratio of budgeted positions for each agency within the IT department to total budgeted positions within IT.**COST POOL:**
IT Admin**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
141100**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** [Signature] (Herring)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 101**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1420 / Telecommunication**APPROVED BY:**

(Signature of Department Director)

SERVICES PROVIDED: Department provides voice and data communications services.**CHARGE-OUT METHODOLOGY:** No allocation of this department will be made at this time pending further review of the services provided by this department.**COST POOL:**
N/A**ALLOCATION FACTOR:**
N/A**PROJECT NO:**
N/A**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** (Cactina)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Information Technology***CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1425 / *Financial Services***APPROVED BY:**

A handwritten signature in blue ink, appearing to read "James J. Ahen".

(Signature of Department Director)

SERVICES PROVIDED: *Department provides budgeting, accounts payable, and other financial services for the department.***CHARGE-OUT METHODOLOGY:** *Allocation of IT financial services cost pool based on budgeted position count in each agency within the department.***COST POOL:**

IT Financial Services

ALLOCATION FACTOR:

Auto IGC

PROJECT NO:

142500

REVISION DATE: 2013**OMB DIRECTOR SIGNATURE:**

A handwritten signature in blue ink, appearing to read "L. B. Lactina".

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1440 / Fixed Assets**APPROVED BY:**A handwritten signature in blue ink, reading "Jane Ahern".
(Signature of Department Director)**SERVICES PROVIDED:** Department provides recovery of technology-related depreciation and interest expense.**CHARGE-OUT METHODOLOGY:** Allocation of IT fixed asset cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.**COST POOL:**
Fixed Assets**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
144000**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** A handwritten signature in blue ink, reading "J. H. (ACTING)".



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

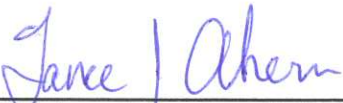
CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1451 / Application Services

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides support for all application systems for the MOA.

CHARGE-OUT METHODOLOGY: Allocation of IT application services cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.

COST POOL:
Application Services

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
145100

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:  CASTINO



Municipality of Anchorage

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1454 / PeopleSoft Loans

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides recovery of PeopleSoft software loan depreciation and interest expense.

CHARGE-OUT METHODOLOGY: Allocation of PeopleSoft loans based on predetermined agreement percentage to each Municipal department.

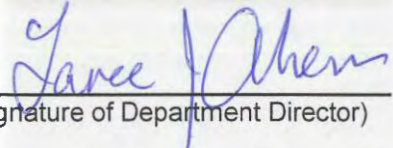
COST POOL:
PeopleSoft Loans

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
145400

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: VB (ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Information Technology***CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1454 / *PeopleSoft Loans***APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Department provides recovery of PeopleSoft software loan depreciation and interest expense.***CHARGE-OUT METHODOLOGY:** *Allocation of PeopleSoft interest expense based on ratio of number of PeopleSoft user IDs per department to total number of Municipality wide PeopleSoft user IDs.***COST POOL:**
PS Interest Expense**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
PSFISHRLOAN**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**
ACTING



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Information Technology

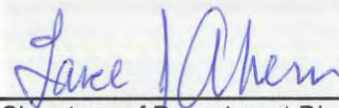
CONTACT: Linda Dotzler

FUND: 607

TELEPHONE: 343-6914

BUDGET UNIT (DEPT ID NUMBER/NAME): 1455 / ERP Services

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: Department provides support for PeopleSoft Applications.

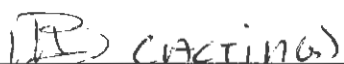
CHARGE-OUT METHODOLOGY: Allocation of PeopleSoft services cost pool based on transaction counts in PeopleSoft.

COST POOL:
PeopleSoft Services

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
145500

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:  (ACTING)

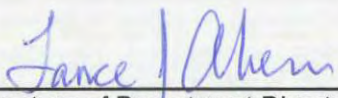
**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1455 / ERP Services**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department provides support for PeopleSoft Applications.**CHARGE-OUT METHODOLOGY:** Allocation of reduced services PeopleSoft services cost pool based on actual cost to provide reduced service level to requesting department(s).**COST POOL:**PeopleSoft Services - Reduced
Services**ALLOCATION FACTOR:**

N/A

PROJECT NO:

N/A

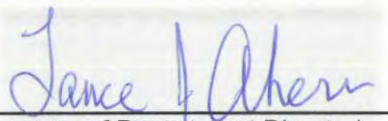
REVISION DATE: 2013**OMB DIRECTOR SIGNATURE:**

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1471 / GIS Services**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department provides a Geographical Information System (GIS) for business applications and internal support systems.**CHARGE-OUT METHODOLOGY:** Allocation of GIS cost pool based on historical use and projected requests for GIS services.**COST POOL:**
GIS Services**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
147100**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1472 / Database Services**APPROVED BY:**A handwritten signature in blue ink, reading "Lance J. Ahern", written over a horizontal line.
(Signature of Department Director)**SERVICES PROVIDED:** Department provides a stable and managed data environment to support business applications and internal support systems.**CHARGE-OUT METHODOLOGY:** Allocation of database services cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.**COST POOL:**
Database Services**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
147200**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**

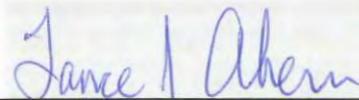
A handwritten signature in black ink, reading "R. C. Actino", written over a horizontal line.

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1473 / Projects & Procurement**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department provides oversight for most Municipal IT projects and procurements.**CHARGE-OUT METHODOLOGY:** Allocation of project and procurement services cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.**COST POOL:**
Projects & Procurement**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
147300**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**VA (Acting)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1481 / Desktop Services**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department provides desktop computer hardware and software, peripheral equipment support and installation, and help desk services.**CHARGE-OUT METHODOLOGY:** Allocation of health and human services cost pool based on actual direct cost to provide desktop services to the Department of Health and Human Services.**COST POOL:**
Desktop Services - HHS**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
148100**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1481 / Desktop Services**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department provides desktop computer hardware and software, peripheral equipment support and installation, and help desk services.**CHARGE-OUT METHODOLOGY:** Allocation of desktop services cost pool based on ratio of total computers and printers for each department to total Municipality wide computers and printers.**COST POOL:**
Desktop Services**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
148100REVISION DATE: 2013OMB DIRECTOR SIGNATURE: JA Chaitina

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1482 / Network Services**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department provides network systems support, communications system support and server systems support design and installation services.**CHARGE-OUT METHODOLOGY:** Allocation of server services cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.**COST POOL:**
Server Services**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
148200**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** (ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1482 / Network Services**APPROVED BY:**
(Signature of Department Director)

SERVICES PROVIDED: Department provides network systems support, communications system support and server systems support design and installation services.

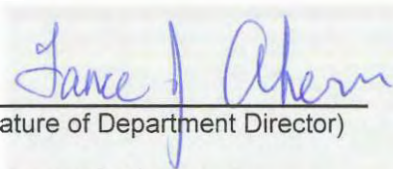
CHARGE-OUT METHODOLOGY: Allocation of network services cost pool based on ratio of total computers and printers for each department to total Municipality wide computers and printers.

COST POOL:
Network Services

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
148200

REVISION DATE: 2013**OMB DIRECTOR SIGNATURE:**  (acting)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1482 / Network Services**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department provides network systems support, communications system support and server systems support design and installation services.**CHARGE-OUT METHODOLOGY:** Allocation of communications services cost pool based on ratio of total number of telephone lines for each department to total Municipality wide telephone lines.**COST POOL:**
Phone Services**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
148200**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Information Technology***CONTACT:** Linda Dotzler**FUND:** 607**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1483 / *Enterprise Services***APPROVED BY:**A handwritten signature in blue ink, reading "Lance J. Ahern".
(Signature of Department Director)**SERVICES PROVIDED:** *Department provides mainframe hardware, software and peripheral equipment support design and installation.***CHARGE-OUT METHODOLOGY:** *Allocation of enterprise services cost pool based on ratio of department's historical usage of mainframe to total Municipality wide usage of mainframe system.***COST POOL:**
Enterprise Services**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
148300**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** (Lorraine)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES**

DEPARTMENT NAME: Maintenance and Operations **CONTACT:** Maury Robinson

FUND: 101

TELEPHONE:

BUDGET UNIT (DEPT ID NUMBER/NAME): 1610 Facility Management Administration

APPROVED BY: _____
(Signature of Department Director)

SERVICES PROVIDED: Department provides administrative services to each of the agencies within the department.

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

COST POOL:
Administrative Cost

ALLOCATION FACTOR:
Estimated Time Spent

PROJECT NO:
161000

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: MR (ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Public Works***CONTACT:** Maury Robinson**FUND:** 101**TELEPHONE:** 343-8191**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1634 / Facility Maintenance**APPROVED BY:**
(Signature of Department Director)

SERVICES PROVIDED: *Department provides facility operation, maintenance, and repair services for MOA general government departments.*

CHARGE-OUT METHODOLOGY: *Allocation of cost pool based on ratio of square footage for the department to total facility square footage Municipality wide. Charge to work authorizations for special service requests for bond and grant funded projects.*

COST POOL:
Facilities Maintenance General

ALLOCATION FACTOR:
Auto IGC/WA

PROJECT NO:
163400

REVISION DATE: 2013**OMB DIRECTOR SIGNATURE:** 



Municipality of Anchorage

INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Maintenance and Operations **CONTACT:** Maury Robinson

FUND: 101

TELEPHONE: 343-8200

BUDGET UNIT (DEPT ID NUMBER/NAME): 1657 Contract Management Support

APPROVED BY: _____
(Signature of Department Director)

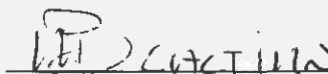
SERVICES PROVIDED: Department provides funds for contracts to operate and maintain facilities.

CHARGE-OUT METHODOLOGY: Allocation of cost pool based on ratio of square footage for the department to total facility square footage Municipality wide.

COST POOL:	ALLOCATION FACTOR:	PROJECT NO:
Econ and Comm Dev. Fac. Maint.	Square Footage	163401
Office Facility Maintenance	Square Footage	163402
Fire Stations Facility Maintenance	Square Footage	163403
Libraries Facility Maintenance	Square Footage	163404
Miscellaneous Facility Maintenance	Square Footage	163405
Traffic Facility Maintenance	Square Footage	163406
HLB/Historic Property Facility Maint.	Square Footage	163407
Parks and Recreation Facility Maint.	Square Footage	163408
Health and Human Svcs Fac. Maint.	Square Footage	163409
ARDSA Facility Maintenance	Square Footage	163410
Transit Facility Maintenance	Square Footage	163411
Fleet Facility Maintenance	Square Footage	163412
Police Facility Maintenance	Square Footage	163413

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: (Signature) (ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Employee Relations**CONTACT:** Kristin Troxell**FUND:** 101**TELEPHONE:** 343-4423**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1810 / Employee Relations Admin**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department provides administrative support to the department divisions within Employee Relations.**CHARGE-OUT METHODOLOGY:** Allocation of employee relations administration cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.**COST POOL:**
ER Admin**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
181000REVISION DATE: 2013OMB DIRECTOR SIGNATURE: 

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Employee Relations**CONTACT:** Kristin Troxell**FUND:** 101**TELEPHONE:** 343-4423**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1841 / Labor Relations**APPROVED BY:**
(Signature of Department Director)

SERVICES PROVIDED: To negotiate and administer collective bargaining agreements and apply personnel rules. Responsible for policy development, implementation and interpretation. Promote a high quality workforce & collaborative relationships between management and union organizations.

CHARGE-OUT METHODOLOGY: Allocation of personnel administration cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.

COST POOL:
Personnel Admin**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
184100REVISION DATE: 2013OMB DIRECTOR SIGNATURE: D. J. C. A. T. I. N. G.



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: Employee Relations**CONTACT:** Kristin Troxell**FUND:** 101**TELEPHONE:** 343-4423**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1871 / Benefits**APPROVED BY:**
(Signature of Department Director)

SERVICES PROVIDED: Develop, maintain and administer cost effective and competitive employee benefit programs. Responsible for health and wellness and retirement benefit administration.

CHARGE-OUT METHODOLOGY: Allocation of classification and pay cost pool based on ratio of budgeted positions for each department to total Municipality wide budgeted positions.

COST POOL:

Classification & Employee Services

ALLOCATION FACTOR:

Auto IGC

PROJECT NO:

187100

REVISION DATE: 2013OMB DIRECTOR SIGNATURE: 

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Purchasing**CONTACT:** Ron Hadden**FUND:** 101**TELEPHONE:** 343-4170**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1912 Purchasing Services

APPROVED BY: _____
(Signature of Department Director)

SERVICES PROVIDED: Department provides procurement services to MOA departments in compliance with Anchorage Municipal Code Title 7.

CHARGE-OUT METHODOLOGY: Allocation of purchasing services cost pool based on transaction count of number of purchase orders, change orders, accounts payable transactions in gross, and credit card activity.

Allocation of reduced services cost pool based on actual cost of providing reduced services to requesting department.

COST POOL:

Purchasing

Purchasing - Reduced Services

ALLOCATION FACTOR:

Transaction Counts (#)

Cost of Services (Direct)

PROJECT NO:

191200

191200

REVISION DATE: 2013**OMB DIRECTOR SIGNATURE:**VB (ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** OMB**CONTACT:** Marilyn Banzhaf**FUND:** 101**TELEPHONE:** 343-6783**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1951 Office of Management and Budget

APPROVED BY: _____ (ACTING)
(Signature of Department Director)

SERVICES PROVIDED: Department is responsible for fiscal and operational planning, monitoring compliance with Municipal policies and standards, management analysis, budgeting and program evaluation, and preparing and managing the Municipal budget.

CHARGE-OUT METHODOLOGY: Allocation of OMB services cost pool based on labor allocator.

COST POOL:
OMB

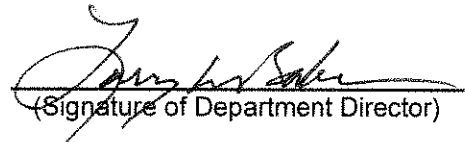
ALLOCATION FACTOR:
Labor Allocator

PROJECT NO:
195100

REVISION DATE: 2017

OMB DIRECTOR SIGNATURE: _____ (ACTING)

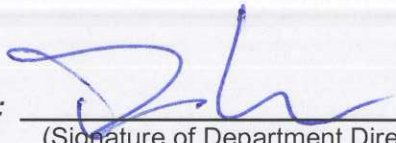
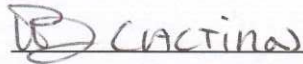
**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Assembly**CONTACT:****FUND:** 101**TELEPHONE:** 343-4376**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1030 Ombudsman**APPROVED BY:** _____
(Signature of Department Director)**SERVICES PROVIDED:** Department investigates complaints or inquires about the Municipality or School District.**CHARGE-OUT METHODOLOGY:** Allocation is based on historical average case count.**COST POOL:**
Ombudsman**ALLOCATION FACTOR:**
Historical Average Case Count**PROJECT NO:**
103000**REVISION DATE:** _____**OMB DIRECTOR SIGNATURE:** _____

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Office of the Mayor**CONTACT:** Larry Baker**FUND:** 101**TELEPHONE:** 343-7105**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1111 / Mayor**APPROVED BY:**
(Signature of Department Director)

SERVICES PROVIDED: Department is responsible for providing leadership of all Municipal departments and ensuring compliance with charter and Municipal Code.

CHARGE-OUT METHODOLOGY: Allocated method based on ratio of each department's operating expense budget to total Municipal operating expense budget. The allocation of costs are assigned to each utility per the above allocation method; however, the remaining costs attributable to general government are not assigned to each department but are held as a function cost to the Mayor's budget and treated as an area wide tax cost.

COST POOL:
Mayor**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
111100**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**  _____

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Municipal Attorney***CONTACT:** Steve Brister**FUND:** 101**TELEPHONE:** 343-4325**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1151 / Civil Law**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Department provides legal counsel for civil Municipal matters.***CHARGE-OUT METHODOLOGY:** *Allocations are based on tracking time spent on representing MOA departments on civil matters using "Time Matters" application software.***COST POOL:**
Civil Law**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
115100**REVISION DATE:** 2/24/2013**OMB DIRECTOR SIGNATURE:**  CRISTINA



Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: *Municipal Attorney*

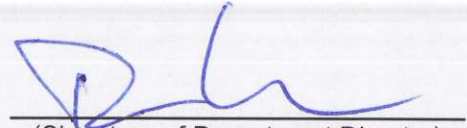
CONTACT: Steve Brister

FUND: 101

TELEPHONE: 343-4325

BUDGET UNIT (DEPT ID NUMBER/NAME): 1152 / Criminal

APPROVED BY:


(Signature of Department Director)

SERVICES PROVIDED: *Department provides legal services to prosecute misdemeanor and traffic offenses.*

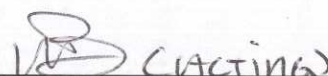
CHARGE-OUT METHODOLOGY: *Allocation of criminal cost pool allocated 100% to police department.*

COST POOL:
Criminal

ALLOCATION FACTOR:
Auto IGC

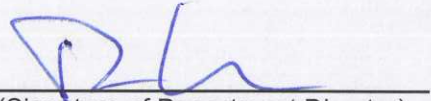
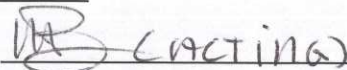
PROJECT NO:
115200

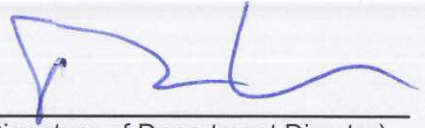
REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:  (Acting)

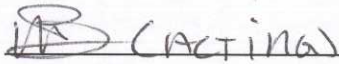


Municipality of Anchorage
INTRAGOVERNMENTAL CHARGES METHODOLOGIES

DEPARTMENT NAME: *Municipal Attorney***CONTACT:** Steve Brister**FUND:** 101**TELEPHONE:** 343-4325**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1153 / *Administrative Hearing***APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Department adjudicates administrative code violations.***CHARGE-OUT METHODOLOGY:** *Allocations are based on tracking time spent on representing MOA departments on civil matters using "Time Matters" application software.***COST POOL:**
Administrative Hearings**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
115300**REVISION DATE:** 2/24/2013**OMB DIRECTOR SIGNATURE:**

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Municipal Attorney***CONTACT:** Steve Brister**FUND:** 101**TELEPHONE:** 343-4325**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1154 / Muni Attorney Administration**APPROVED BY:** 

(Signature of Department Director)

SERVICES PROVIDED: *Department provides administrative services to other sections within Department of Law.***CHARGE-OUT METHODOLOGY:** *Department provides administrative services to the agency within Department of Law and charges them based on estimated time spent on each agency.***COST POOL:**
Muni Attorney Admin**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
115400**REVISION DATE:** 2/24/2014**OMB DIRECTOR SIGNATURE:**  (Acting)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Municipal Manager***CONTACT:** Connie Ernst**FUND:** 602**TELEPHONE:** 343-2527**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1248 / Self Insurance**APPROVED BY:**

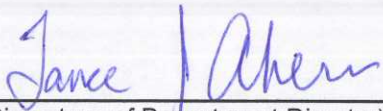
(Signature of Department Director)

SERVICES PROVIDED: *Department funds claims for general liability, automotive liability and workers' compensation.***CHARGE-OUT METHODOLOGY:** *Allocation of self insurance cost pool based on prior year's claims as a percentage of salaries.***COST POOL:**
Self Insurance**ALLOCATION FACTOR:**
Payroll**PROJECT NO:**
N/A**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** (C. Actino)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Linda Dotzler**FUND:** 101**TELEPHONE:** 343-6914**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1423 / Reprographics**APPROVED BY:**

(Signature of Department Director)

SERVICES PROVIDED: Department provides graphic design, forms coordination, printing, mailroom and courier services.**CHARGE-OUT METHODOLOGY:** Allocation of reprographics cost pool based on two year average historical use of reprographics services. Mailroom and courier services are kept as area wide tax cost and not allocated out.**COST POOL:**
Reprographics**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
142300**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Information Technology**CONTACT:** Toby Allen**FUND:** 101**TELEPHONE:** 343-4852**BUDGET UNIT (DEPT ID NUMBER/NAME):** 1424 / Records Management**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Department provides storage, archiving and disposal of written records.**CHARGE-OUT METHODOLOGY:** Allocation of records storage cost pool based on historical use of records storage space.**COST POOL:**
Records Mgmt**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
142400**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** 