

Municipality of Anchorage

— Alaska —

2014

**Public Works
Department**

Indirect Cost Proposal



Dan Sullivan
Mayor

Lucinda Mahoney
Chief Fiscal Officer

PUBLIC WORKS
2014
INDIRECT COST PROPOSAL

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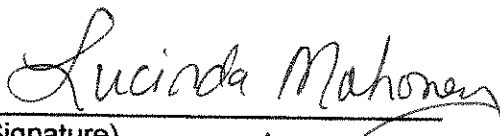
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CERTIFICATE OF INDIRECT COSTS

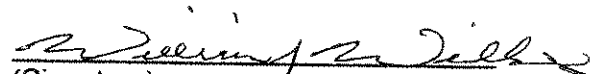
This is to certify that I have reviewed the indirect cost proposal submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish billing or final indirect cost rates for the period January 1 through December 31, 2014 are allowable in accordance with the requirements of the Federal award(s) to which they apply and OMB Circular A-87, "Cost Principles for State and Local Governments." Unallowable costs have been adjusted for in allocating costs as indicated in the Central Services Plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or a causal relationship between the expense incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate.
- 3) All costs are reported on a GAAP basis for the most recent year completed, or Municipal fiscal year 2012, which is the calendar year 2012.

I declare the foregoing is true and correct


(Signature)
Date: 4/16/14

Lucinda Mahoney
Chief Fiscal Officer
Municipality of Anchorage
Anchorage, Alaska


(Signature)
Date: 3/26/14

Bill Wilks
Preparer
FCS Group
Anchorage, Alaska

INTRODUCTION to INDIRECT COST PROPOSAL

This document presents the Indirect Cost Proposal for the Municipality of Anchorage for the period January 1, 2014 through December 31, 2014. This proposal supports our department's claim to indirect costs on grants and contracts with Federal and State government agencies. Costs presented in this proposal are based on calendar year 2012 (CY12) actual expenses.

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

Costs included in the indirect cost rates include intragovernmental charges from department and division administrative units. Indirect costs also include a share of the allocated central service units' costs as identified in the Municipality of Anchorage's 2014 Central Services Plan. In addition, intragovernmental charges from central service units, department and division charging units have been adjusted to subtract costs that are unallowable according to OMB Circular A-87, "Cost Principles for State and Local Governments."



DEPARTMENT OF HEALTH & HUMAN SERVICES

Office of the
Regional DirectorRegion X
M/S 202
2901 Third Avenue
Seattle, WA 98121

August 19, 1986

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

Dear Mr. Smith:

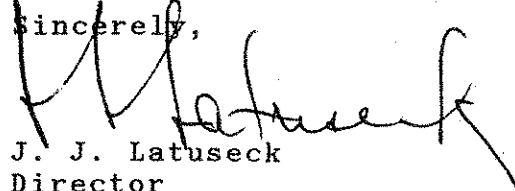
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

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

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

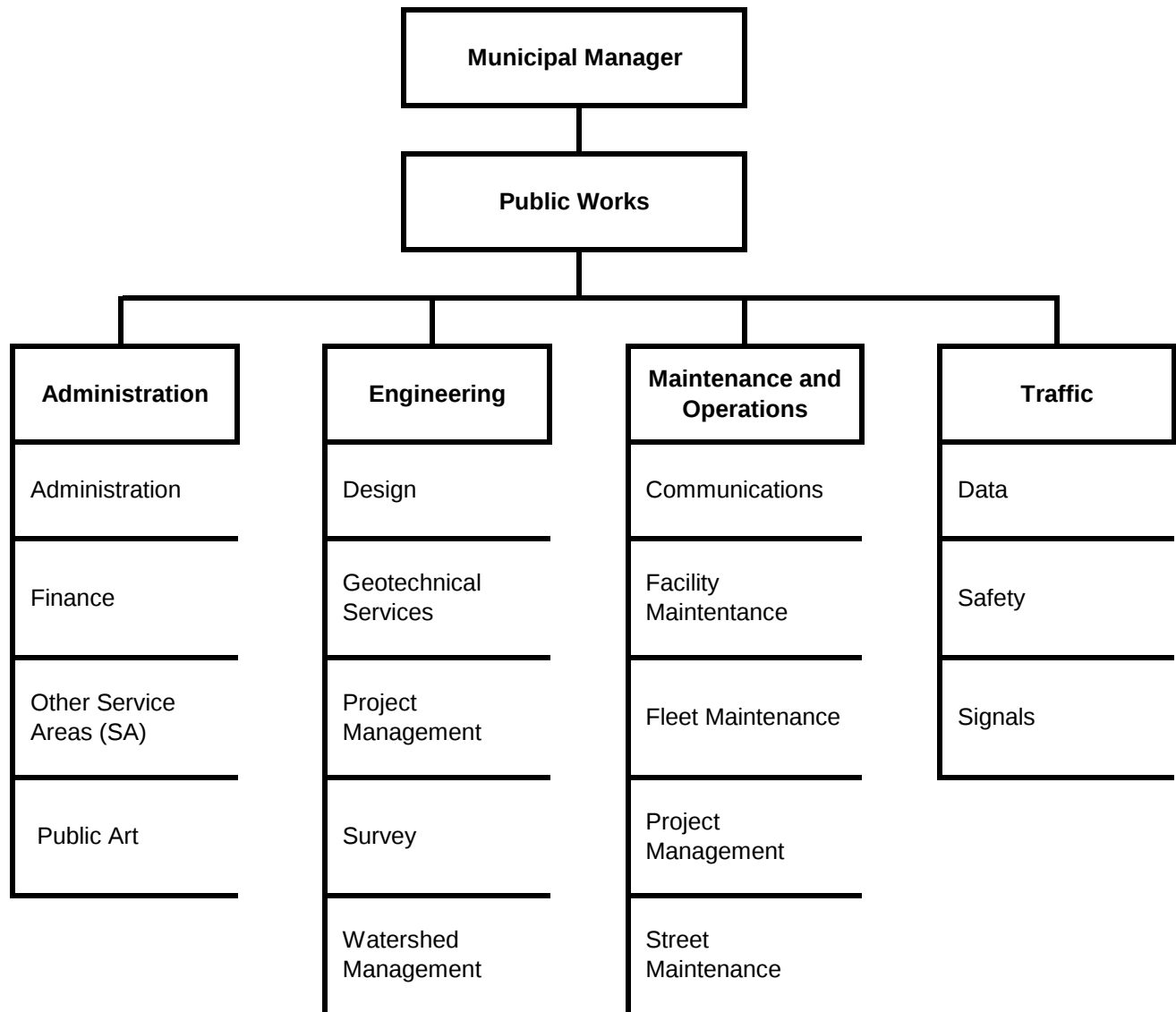
We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,



J. J. Latuseck
Director
Division of Cost Allocation

Public Works



INDIRECT COST RATE COMPUTATION

PW Administrative Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 658,220
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
PW Facility Maintenance	218
Total Indirects	\$ 658,438
Base (Total Direct)	\$ 10,041,744
2014 Rate	6.6%

INDIRECT COST RATE COMPUTATION

PW Engineering Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 5,871,714
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
PW Facility Maintenance	2,522
PW Fac Capital Improvements	6,888
PW Director	(47)
PW Administration	(3,443)
PW Communications	(1)
Total Indirects	<u>\$ 5,877,634</u>
Base (Total Direct)	<u><u>\$ 25,077,147</u></u>
2014 Rate	23.4%

INDIRECT COST RATE COMPUTATION

PW Maintenance and Operations Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 4,824,133
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
PW Director	(140)
PW Administration	(1,894)
Total Indirects	\$ 4,822,098
Base (Total Direct)	\$ 44,288,149
2014 Rate	10.9%

INDIRECT COST RATE COMPUTATION

PW Traffic Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 1,240,180
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
PW Facility Maintenance	3,202
PW Director	(47)
PW Administration	(402)
Total Indirects	\$ 1,242,933
Base (Total Direct)	\$ 5,184,285
2014 Rate	24.0%



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

2014 Indirect Cost Proposal

Public Works

Dept	ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Adjustment for Billings to Non-Chargeout		Net Costs, After Adj	Charges from Central Services Plan IGCs	% Not Allow-able (from CSP)	Non-Allowable Expense Adj			Adjusted Net Allowable Costs	IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
							Net Costs	units				Within Unit	Plan	Costs			
7192		CBERRRSA State Grants	1,624,868	240,000	1,864,868	(1,864,868)	-	1,864,868	1,864,868	-	6.32%	-	1,558,409	306,459	224,834	-	81,625
7198		CBERRRSA Mill Levy 2008	25,047	349	25,396	-	25,396	-	25,396	-	6.32%	-	25,000	396	-	-	396
7199		CBERRRSA MILL LEVY 2009	967,899	-	967,899	-	967,899	-	967,899	-	6.32%	-	967,899	-	-	-	-
7210	*	Public Works Director	263,932	10,319	274,251	(274,251)	-	-	-	-	6.32%	246	-	(246)	-	-	-
7221		Public Art	149,201	5,162	154,363	(41,691)	112,673	41,691	154,363	3,897	6.32%	115	-	154,249	-	-	-
7222	*	Public Works Administration	1,572,372	261,120	1,833,493	(1,833,493)	-	-	-	69,296	6.32%	4,379	1,360	(5,739)	-	-	154,249
7244		South Anch Special Assessment	-	-	-	(43,665)	(43,665)	43,665	-	-	6.32%	-	-	-	-	-	-
7251		Other Misc Appropriations	267,994	-	267,994	(192,757)	75,237	192,757	267,994	-	6.32%	-	115,434	152,559	-	-	152,559
7290		CBERRRSA Mill Levy 2011	3,546,641	37,580	3,584,221	(3,316,947)	267,273	3,316,947	3,584,221	-	6.32%	-	3,540,750	43,471	35,205	-	8,265
7325	*	Plan & Permit Ctr Bldg Support	13,115	-	13,115	(13,115)	-	-	-	-	6.32%	-	-	-	-	-	-
7431		Rockhill LRSA	14,330	5,000	19,330	(381)	18,949	381	19,330	-	6.32%	-	-	19,330	4,684	-	14,646
7432		Eaglewood Contributing RSA	105,169	1,900	107,069	-	107,069	-	107,069	-	6.32%	-	-	107,069	1,780	-	105,289
7433		Talus West LRSA	56,633	10,500	67,133	-	67,133	-	67,133	-	6.32%	-	-	67,133	9,836	-	57,297
7434		Upper O'Malley LRSA	537,587	65,000	602,587	-	602,587	-	602,587	-	6.32%	-	-	602,587	60,892	-	541,694
7435		Bear Valley LRSA	59,134	5,000	64,134	(43)	64,091	43	64,134	-	6.32%	-	-	64,134	4,684	-	59,450
7436		Rabbit Creek View/Heights LRSA	60,770	8,500	69,270	-	69,270	-	69,270	-	6.32%	-	-	69,270	7,963	-	61,307
7437		Villages Scenic Parkway LRSA	28,380	1,800	30,180	-	30,180	-	30,180	-	6.32%	-	-	30,180	1,686	-	28,493
7438		Sequoia Estates LRSA	3,845	1,900	5,745	-	5,745	-	5,745	-	6.32%	-	-	5,745	1,780	-	3,965
7439		Gateway Contributing RSA	2,065	50	2,115	-	2,115	-	2,115	-	6.32%	-	-	2,115	47	-	2,068
7440		South Goldenview RRSa	403,489	52,000	455,489	-	455,489	-	455,489	-	6.32%	-	-	455,489	48,714	-	406,775
7441		Birchtree/Elmore LRSA	315,993	27,161	343,154	(1,634)	343,154	1,634	343,154	-	6.32%	-	-	343,154	25,294	-	317,860
7442		Campbell Airstrip Rd LRSA	126,373	15,500	141,873	(26,450)	115,423	26,450	141,873	-	6.32%	-	-	141,873	14,521	-	127,353
7443		Valli Vue Estates LRSA	56,259	12,000	68,259	-	68,259	-	68,259	-	6.32%	-	-	68,259	11,242	-	57,017
7444		Skyranch LRSA	13,915	3,500	17,415	(223)	17,192	223	17,415	-	6.32%	-	-	17,415	3,279	-	14,136
7445		Upper Grover LRSA	13,230	1,500	14,730	-	14,730	-	14,730	-	6.32%	-	-	14,730	1,405	-	13,325
7446		Ravenwood LRSA	7,611	1,800	9,411	-	9,411	-	9,411	-	6.32%	-	-	9,411	1,686	-	7,725
7447		Mt Park Estates LRSA	21,585	3,500	25,085	-	25,085	-	25,085	-	6.32%	-	-	25,085	3,279	-	21,806
7448		Mt Park/Robin Hill LRSA	110,406	14,000	124,406	(708)	123,697	708	124,406	-	6.32%	-	-	124,406	13,115	-	111,290
7449		Eagle River Rural Road SA	3,158,771	118,126	3,276,897	(57,663)	3,219,234	57,663	3,276,897	18,390	6.32%	1,162	-	3,275,735	89,108	-	3,186,627
7450		Street Maint Glen Alps	362,610	27,558	390,168	-	390,168	-	390,168	1,257	6.32%	79	800	389,288	25,816	-	363,472
7451		Lakehill LRSA	17,710	5,300	23,010	(468)	22,542	468	23,010	-	6.32%	-	-	23,010	4,965	-	18,045
7452		Totem LRSA	12,429	3,500	15,929	-	15,929	-	15,929	-	6.32%	-	-	15,929	3,279	-	12,650
7453		Paradise Valley South LRSA	6,371	1,200	7,571	-	7,571	-	7,571	-	6.32%	-	-	7,571	1,124	-	6,447
7454		Glen Alps SA-Capital Prgm	124,781	-	124,781	(120,000)	4,781	120,000	124,781	-	6.32%	-	124,781	-	-	-	-
7456		SRW Homeowners LRSA	34,509	5,000	39,509	-	39,509	-	39,509	-	6.32%	-	-	39,509	4,684	-	34,825
7460		Street Maint Gridwood	746,094	61,590	807,684	(5,507)	802,178	5,507	807,684	3,585	6.32%	227	-	807,458	53,318	-	754,140
7473		E/R Contribution to CIP	3,316,948	-	3,316,948	-	3,316,948	-	3,316,948	-	6.32%	-	-	3,316,948	-	-	3,316,948
Total PW Administration Division			18,148,064	1,007,415	19,155,480	(7,793,862)	11,361,618	5,673,004	17,034,621	98,243	-	6,208	6,334,434	10,693,979	658,220	10,041,744	-

Public Works Department

7002	2002 ARDSA GO BOND AUTH D	22,500	-	22,500	(22,500)	-	22,500	22,500	-	6.32%	-	-	22,500	-	-	22,500
7006	2006 ARDSA GO Bond Auth D	(9,819)	9,819	-	(1)	(1)	1	-	-	6.32%	-	-	-	-	-	-
7008	2008 Ardsa Go Bond Auth'd	4,602,331	355,168	4,957,499	(4,599,626)	357,873	4,599,626	4,957,499	1	6.32%	0	3,209,599	1,747,899	688	1,747,212	-
7009	2009 ARDSA Bonds	5,111,685	1,053,107	6,164,792	(4,140,869)	2,023,923	4,140,869	6,164,792	-	6.32%	-	3,177,957	2,986,835	11,242	2,975,593	-
7010	2010 ARDSA Bonds	4,767,454	626,810	5,394,264	(8,572,853)	(3,178,589)	8,572,853	5,394,264	-	6.32%	-	2,662,402	2,731,862	-	2,731,862	-
7011	2011 ARDSA Bonds	3,281,864	5,219,852	8,501,716	(6,419,601)	2,082,115	6,419,601	8,501,716	-	6.32%	-	5,285,464	3,216,252	3,354,105	(137,854)	-
7012	2012 ARDSA Bonds	1,147,140	567,183	1,714,323	(5,199)	1,714,323	5,199	1,714,323	-	6.32%	-	556,718	1,157,605	530,581	627,024	-
7202	Capital Grants	1,448	4,838	6,286	(169,522)	1,087	169,522	6,286	-	6.32%	-	(2,121)	8,407	3,686	4,721	-
7252	Istea Ardsa	157,610	(1,264)	156,346	(16,146,678)	(13,176)	16,146,678	156,346	-	6.32%	-	(424)	156,770	7,446	149,325	-
7253	Legislative Grants ARDSA	14,286,376	1,860,207	16,146,583	(95)	88,484	95	16,146,583	-	6.32%	-	11,560,716	4,585,868	1,264,942	3,320,925	-
7254	Legis Matching Grants ARDSA	71,276	17,208	88,484	-	88,484	-	88,484	-	6.32%	-	-	88,484	-	88,484	-
7262	Legislative Grants Misc	8,467,049	1,493,591	9,960,640	(9,960,640)	-	9,960,640	9,960,640	17	6.32%	1	5,486,882	4,473,757	177,839	4,295,918	-
7264	Gridwood Valley Roads&Drainage	95,715	(50)	95,665	(95,665)	-	95,665	95,665	-	6.32%	-	-	95,665	(527)	96,192	-
7269	Miscellaneous Appropriations	22,252	-	22,252	-	22,252	-	22,252	-	6.32%	-	-	22,252	-	-	22,252



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

2014 Indirect Cost Proposal

Public Works

Non-Allowable Expense Adj

Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Net Costs	Adjustment for Billings to Non-Chargeout units	Net Costs, After Adj	Charges from Central Services Plan IGCs	% Not Allowable (from CSP)	From Central Services Plan	Within Unit	Adjusted Net Allowable Costs	IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
7270	ISTEA Funds	-	-	-	291 (45,686)	291 (4,185)	(291) 45,686	-	-	6.32%	-	-	-	-	-
7276	PW Areawide Cap Projects	767	40,733	41,500	1 (1)	1 22,500	(1) (22,500)	41,500	-	6.32%	-	-	41,500	38,159	3,341
7277	SB136 Reapprop/PW 0441	-	-	-	22,500	22,500	(22,500)	-	-	6.32%	-	-	-	-	-
7278	ADEC 50/50 Grants	-	-	-	18,212	18,212	(18,212)	-	-	6.32%	-	-	-	-	-
7281	PW/ARSA ISTEA Projects	(4,030)	(14,182)	(18,212)	(1,350,462)	-	1,350,462	(18,212)	-	6.32%	-	-	(18,212)	(13,286)	(4,926)
7294	Legislative Grants-PW	1,318,138	32,325	1,350,462	(1,350,462)	-	1,350,462	1,350,462	-	6.32%	-	1,000,000	350,462	14,989	335,474
7296	HB163 Public Works	-	-	-	(0)	(0)	0	-	-	6.32%	-	-	-	-	-
7299	SB483 Public Works 1992	-	-	-	(0)	(0)	0	-	-	6.32%	-	-	-	-	-
7307	GV Parks & Rec Facilities	-	-	-	(85,000)	(85,000)	85,000	-	-	6.32%	-	-	-	-	-
7310	* Project Mgmt and Eng Admin	276,516	1,578,097	1,854,613	(1,857,217)	(2,604)	85,000	(2,604)	519,332	6.32%	32,818	50,304	(85,726)	-	-
7320	* Project Technical Support	813,600	398,451	1,212,051	(1,212,051)	-	-	-	11,924	6.32%	754	-	(754)	-	-
7321	* Geotechnical	407,878	260,596	668,474	(668,474)	-	-	-	6,152	6.32%	389	2,191	(2,580)	-	-
7322	* Survey	232,845	196,071	428,916	(428,916)	-	-	-	3,527	6.32%	223	-	(223)	-	-
7323	* ROW Land Acquisition	208,183	234,296	442,479	(442,474)	5	-	5	2,840	6.32%	179	-	(174)	-	-
7324	Watershed Management	1,381,798	488,796	1,840,593	(493,092)	1,347,501	493,092	1,840,593	13,455	6.32%	850	1,135	1,838,608	393,760	1,444,848
7340	* Parks and Trails Proj Mgmt	407,074	172,611	579,685	(579,685)	-	-	64	5,815	6.32%	367	-	(367)	-	-
7360	* Roads and Drainage Proj Mgmt	2,398,969	1,318,047	3,717,016	(3,716,953)	64	-	64	34,820	6.32%	2,200	-	(2,137)	-	-
7655	Ardca Cib	17,175	-	17,175	(4,749)	12,426	4,749	17,175	-	6.32%	-	17,175	-	-	-
7662	1994 GO RID Bonds	-	-	-	0	0	(0)	-	-	6.32%	-	-	-	-	-
7672	Campbell Lake Spec Asmt	796,504	92	796,596	-	796,596	-	796,596	-	6.32%	-	718,943	77,653	-	77,653
7707	Traffic Sign/Signal Reserve	175,053	-	175,053	(37,451)	137,602	37,451	175,053	-	6.32%	-	158,000	17,053	-	17,053
724611G	CMAQ PM10 Dust Control 2011	87,079	24,444	111,523	(111,523)	-	-	111,523	-	6.32%	-	-	111,523	22,899	88,624
7247G	USFWS Grants	10,701	-	10,701	-	-	10,701	10,701	-	6.32%	-	-	10,701	-	10,701
7248G	Leg Pass Through Grants	6,024,645	69,808	6,094,454	(6,094,454)	-	6,094,454	6,094,454	-	6.32%	-	110,409	5,984,045	65,191	5,918,854
7271G	Npides	1,189,436	52,142	1,241,579	(513,556)	728,023	513,556	1,241,579	3,272	6.32%	207	-	1,241,372	-	1,241,372
Total Engineering Division		57,767,212	16,028,798	73,796,011	(67,744,595)	6,051,415	58,838,825	64,890,240	601,154	6.32%	37,989	33,995,351	30,856,900	5,871,714	25,077,147

Public Works Department

1610	* Facility & Fleet Maint Admin	172,026	19,454	191,480	(191,427)	53	58,838,825	64,890,240	8,424	6.32%	532	311	(790)	-	-
1611	State Legislative Grants	502,769	19,540	522,309	(522,309)	-	522,309	522,309	-	6.32%	-	8,890	513,419	-	513,419
1615	Anchorage Golf Course CIP	232,965	20,933	253,898	(97,431)	156,467	97,431	253,898	-	6.32%	-	2,395	251,503	-	251,503
1616	State Legislative Grants	4,391	148,489	152,880	(152,880)	-	152,880	152,880	-	6.32%	-	-	152,880	137,579	15,301
1617	State Legislative Grants	2,813,391	33,205	2,846,596	(2,846,596)	-	2,846,596	2,846,596	-	6.32%	-	2,622,421	224,175	-	224,175
1619	Valley River Center	35,730	-	35,730	(34,085)	1,645	34,085	35,730	-	6.32%	-	-	35,730	-	35,730
1620	Mt View Library CIP Donations	5,219	-	5,219	-	5,219	-	5,219	-	6.32%	-	-	5,219	-	5,219
1622	ACPA Reserve Account	12,390	44	12,434	(126,434)	126,434	126,434	12,434	-	6.32%	-	-	12,434	-	12,434
1623	Egan Center Reserve Account	166,080	3,762	169,842	(134,264)	304,107	304,107	169,842	-	6.32%	-	-	169,842	-	169,842
1625	Ben Boeke Reserve Account	114,661	545	115,206	(42,332)	72,874	42,332	115,206	-	6.32%	-	18,338	96,868	-	96,868
1628	Sullivan Arena Reserve Account	760	1,579	2,339	(146,649)	146,649	146,649	2,339	-	6.32%	-	-	2,339	-	2,339
1631	2008 Prop 4 Pool Bond Reserves	36,977	-	36,977	(100,000)	100,000	100,000	36,977	-	6.32%	-	-	36,977	-	36,977
1632	Roof Repair Reserve	-	-	-	(340,000)	340,000	340,000	-	-	6.32%	-	-	-	-	-
1634	* Facility Maintenance	9,286,146	1,915,352	11,201,497	(10,933,008)	268,489	-	268,489	201,920	6.32%	12,760	13,181	242,547	-	-
1636	Equipment Maint Operations	10,217,363	1,575,804	11,793,167	(12,159,004)	(365,837)	12,159,004	11,793,167	249,431	6.32%	15,762	4,526,782	7,250,622	1,333,979	5,916,643
1638	Vehicle Purchases	4,039,698	-	4,039,698	-	4,039,698	-	4,039,698	-	6.32%	-	-	1,303	-	1,303
1650	Girdwood Comm/Rec Center	-	-	-	(179)	(179)	179	-	-	6.32%	-	-	-	-	-
1653	2012 AW Legislative Grants	222,824	282,751	505,574	(505,574)	-	505,574	505,574	-	6.32%	-	13,661	491,913	263,992	227,921
1654	2012 CBERRSA Leg Grants	38,740	312,700	351,440	(351,440)	-	351,440	351,440	-	6.32%	-	-	351,440	284,789	66,650
1655	2012 Leg Grants - Police	29,432	166,966	196,397	(196,397)	-	196,397	196,397	-	6.32%	-	-	196,397	155,510	40,887
1657	* Contract Management Support	2,600,470	181,148	2,781,618	(2,519,862)	261,755	-	261,755	32,232	6.32%	2,037	-	259,719	-	-
1658	* Fac Capital Improvements	954,296	339,399	1,293,696	(1,284,067)	9,629	-	9,629	16,115	6.32%	1,018	-	8,610	-	-
1666	Fire Facility CIP Grants	117,264	42,359	159,623	(159,623)	-	159,623	159,623	-	6.32%	-	2,838	156,785	-	156,785
1682	H-J McDonald Facility Imp	1,407,047	7,322	1,414,369	(57,500)	1,356,868	57,500	1,414,369	-	6.32%	-	34,000	1,380,369	-	1,380,369
1693	Maj Muni Facy Upg Pgm	-	-	-	(909)	(909)	909	-	-	6.32%	-	-	-	-	-



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

2014 Indirect Cost Proposal

Public Works

Public Works Department

Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Net Costs	Adjustment for Billings to Non-Chargeout units	Net Costs, After Adj	Charges from Central Services Plan IGCs	% Not Allowable (from CSP)	From Central Services Plan	Non-Allowable Expense Adj			Adjusted Net Allowable Costs	IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
												Within Unit	Costs	IGCs			
1694	Maj Muni Facy Upg Pgm	-	-	-	(1,051)	(1,051)	1,051	-	-	6.32%	-	-	-	-	-	-	-
1696	Maj Muni Facy Upg Pgm-97	-	-	-	(1,423)	(1,423)	1,423	-	-	6.32%	-	-	-	-	-	-	-
1707	AW Legislative Grants Bldg	2,211,058	106,615	2,317,673	(2,317,673)	-	2,317,673	2,317,673	-	6.32%	-	1,429,722	887,951	-	-	-	887,951
1708	ER/CH P&R Facility Grants	49,740	-	49,740	(49,740)	-	49,740	49,740	-	6.32%	-	18,848	30,892	-	-	-	30,892
1712	2007 Major Facilities UPGD	29,574	-	29,574	-	29,574	-	29,574	-	6.32%	-	-	29,574	-	-	-	29,574
1713	2008 Major Facilities Upgd	82,265	-	82,265	-	82,265	-	82,265	-	6.32%	-	-	82,265	-	-	-	82,265
1715	2009 Facility Upgrade	75,875	-	75,875	-	75,875	-	75,875	-	6.32%	-	-	75,875	-	-	-	75,875
1716	MOA Facility HazMit Grants	48,244	1,596	49,840	(49,840)	-	49,840	49,840	-	6.32%	-	-	49,840	-	-	-	49,840
1720	AFD Training Ctr 08 Bonds	961,048	164	961,212	-	961,212	-	961,212	-	6.32%	-	203,916	757,296	-	-	-	757,296
1724	08 Bond Facilities Sullivan	85,626	10,935	96,561	-	96,561	-	96,561	-	6.32%	-	(620)	97,181	-	-	-	97,181
1726	09 AFSA Facility G.O. Bonds	473,772	774	474,546	-	474,546	-	474,546	-	6.32%	-	4,327	470,219	-	-	-	470,219
1727	2010 Facility Upgrade	358,924	6,994	365,918	-	365,918	-	365,918	-	6.32%	-	-	365,918	-	-	-	365,918
1728	2011 Facility Upgrade	268,572	-	268,572	-	268,572	-	268,572	-	6.32%	-	50	268,522	-	-	-	268,522
1729	2012 Facility Upgrade	332,266	-	332,266	(835,963)	(503,697)	835,963	332,266	-	6.32%	-	147,177	185,089	-	-	-	185,089
1730	2012 Dempsey Rec Fac Bond	11,428	9,000	20,428	-	20,428	-	20,428	-	6.32%	-	-	20,428	-	-	-	20,428
1731	2012 Transit Roof	322,989	12,800	335,789	-	335,789	-	335,789	-	6.32%	-	-	335,789	-	-	-	335,789
1732	Bill Lowe Station 35	250,893	123,367	374,260	(374,260)	-	374,260	374,260	-	6.32%	-	-	374,260	-	-	-	374,260
1733	Fire Station #14 Drive Thru	-	2,000	2,000	(2,000)	-	2,000	2,000	-	6.32%	-	-	2,000	-	-	-	2,000
1734	2012 Leg Grants - P & R	-	3,500	3,500	(3,500)	-	3,500	3,500	-	6.32%	-	-	3,500	-	-	-	3,500
1807	2007 AFD FACY Legis Grant	2,690,412	43,928	2,734,340	(2,734,340)	-	2,734,340	2,734,340	-	6.32%	-	1,997	2,732,344	-	-	-	2,732,344
1808	Areawide Facy Leg Grants	12,477	5,440	17,916	(18,852)	(936)	18,852	17,916	-	6.32%	-	-	17,916	-	-	-	17,916
1827	08 Bond Facilities Library	30	-	30	-	30	-	30	-	6.32%	-	(30,330)	30,360	-	-	-	30,360
7410	* Maintenance & Operation Admin	277,411	1,748,767	2,026,177	(2,023,847)	2,330	-	2,330	591,097	6.32%	37,353	8,982	(44,005)	-	-	-	-
7430	Street Maintenance Operations	23,207,197	2,892,307	26,099,504	(2,767,902)	23,331,603	2,767,902	26,099,504	295,286	6.32%	18,660	21,158	26,059,686	2,202,360	-	-	23,857,327
7470	Street Lighting	4,247,768	269,987	4,517,754	(475,135)	4,042,619	475,135	4,517,754	62,771	6.32%	3,967	102	4,513,686	250,151	-	-	4,263,535
7472	Eagle River Street Light SA	333,893	58,196	392,089	(10,328)	381,761	10,328	392,089	17,018	6.32%	1,075	-	391,014	54,519	-	-	336,495
7671	Assess/Non-Assess Debt	68,773,656	481	68,774,137	(25,392,807)	43,381,330	25,392,807	68,774,137	333	6.32%	21	68,773,656	460	451	-	-	9
7740	* Communications	1,456,104	214,700	1,670,804	(1,670,787)	17	17	17	19,946	6.32%	1,260	-	(1,243)	-	-	-	-
Total Maintenance & Operations Divisr		139,571,858	10,582,903	150,154,761	(71,801,263)	78,353,498	53,178,264	131,531,762	1,494,573	6.32%	94,446	81,860,195	49,577,120	4,824,133	-	-	44,288,149
7728	2007 Bonds - Signal Pre-Empt	56,342	-	56,342	-	56,342	-	56,342	-	6.32%	-	56,340	2	-	-	-	2
7731	Traffic Legis Grants	113,779	4,426	118,205	(118,205)	-	118,205	118,205	-	6.32%	-	97,213	20,991	-	-	-	20,991
7810	* Traffic Administration	235,307	842,967	1,078,274	(1,077,441)	833	-	833	274,609	6.32%	17,353	13,679	(30,199)	-	-	-	-
7850	Paint & Signs	1,397,413	321,608	1,719,021	(209,987)	1,509,034	209,987	1,719,021	13,722	6.32%	867	-	1,718,154	267,031	-	-	1,451,123
7860	Data	422,750	235,444	658,194	(114,992)	543,202	114,992	658,194	6,572	6.32%	415	-	657,779	206,325	-	-	451,454
7870	Signals	335,487	228,285	563,772	(248,542)	315,230	248,542	563,772	4,877	6.32%	308	-	563,464	201,679	-	-	361,785
7880	Safety & Signals	710,327	308,004	1,018,331	(265,044)	753,287	265,044	1,018,331	9,140	6.32%	578	-	1,017,753	285,636	-	-	752,118
7890	Signal Maintenance	1,593,837	366,823	1,960,660	(1,131,922)	828,738	1,131,922	1,960,660	22,362	6.32%	1,413	11,790	1,947,457	291,524	-	-	1,655,932
77216G	CMAQ Traffic Ctrl Signal 10-12	292,475	11,269	303,744	(303,896)	(152)	303,896	303,744	4,227	6.32%	267	-	303,477	-	-	-	303,477
77239G	Traffic Count Program 2009-11	165,070	29,349	194,418	(194,418)	-	194,418	194,418	1,284	6.32%	81	-	194,337	7,984	-	-	186,353
77279G	Safer Routes to School-ADOT	1,051	-	1,051	(1,051)	-	1,051	1,051	-	6.32%	-	-	1,051	-	-	-	1,051
Total Traffic Division		5,323,838	2,348,174	7,672,012	(3,665,497)	4,006,515	2,588,056	6,594,571	336,793	6.32%	21,283	179,023	6,394,266	1,240,180	-	-	5,184,285
Total Public Works		220,810,972	29,967,291	250,778,263	(151,005,217)	99,773,046	120,278,149	220,051,194	2,530,762	6.32%	159,926	122,369,003	97,522,265	12,594,247	-	-	84,591,326

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

ALLOCATIONS OF UNALLOWABLE COSTS FROM ADMIN UNITS
to be included in recipient Division Rate Calculations, if different from sender division within this department, in the "Allocation of Net Costs (over/underbilled costs) as Indirects from:"



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

Public Works

Dept ID	Description	Sender Unit	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Adjustment for Billings to Non-Chargeout units	Net Costs	Net Costs, After Adj	Charges from Central Services Plan IGCs	% Not Allowable (from CSP)	Non-Allowable Expense Adj				Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
												Flow Thru	Within Unit	From Central Services Plan	IGCs as Indirect Costs			
Sender Unit	Flow Thru	Net Costs	Recipient Division	Distribution Percent	Amount (over)/under billed	2012 Percent												
1610	Facility & Fleet Maint Admin	PW Maintenance & Operations Div			(790)	100.0%	PW Maintenance & Operations D		(790)									
1634	Facility Maintenance	PW Maintenance & Operations Div			242,547	0.1%	PW Administration Division		218									
						1.0%	PW Engineering Division		2,522									
						7.3%	PW Maintenance & Operations D		17,779									
						1.3%	PW Traffic		3,202									
						90.2%	Outside Department		218,826									
						100.0%			242,547									
1657	Contract Management Support	PW Maintenance & Operations Div			259,719	100.0%	PW Maintenance & Operations D		259,719									
1658	Fac Capital Improvements	PW Maintenance & Operations Div			8,610	80.0%	PW Engineering Division		6,888									
						20.0%	PW Maintenance & Operations D		1,722									
						100.0%			8,610									
7210	Public Works Director	PW Administration Division			(246)	5.0%	PW Administration Division		(12)									
						19.0%	PW Engineering Division		(47)									
						57.0%	PW Maintenance & Operations D		(140)									
						19.0%	PW Traffic		(47)									
						100.0%			(246)									
7222	Public Works Administration	PW Administration Division			(5,739)	60.0%	PW Engineering Division		(3,443)									
						33.0%	PW Maintenance & Operations D		(1,894)									
						7.0%	PW Traffic		(402)									
						100.0%			(5,739)									
7310	Project Mgmt and Eng Admin	PW Engineering Division			(85,726)	100.0%	PW Engineering Division		(85,726)									
						100.0%	PW Engineering Division		(754)									
						100.0%	PW Engineering Division		(2,580)									
						100.0%	PW Engineering Division		(223)									
						100.0%	PW Engineering Division		(174)									
						100.0%	PW Engineering Division		(367)									
7340	Parks and Trails Proj Mgmt	PW Engineering Division			(2,137)	100.0%	PW Engineering Division		(2,137)									
						100.0%	PW Engineering Division		(2,137)									
7410	Maintenance & Operation Admin	PW Maintenance & Operations Div			(44,005)	100.0%	PW Maintenance & Operations D		(44,005)									
77740	Communications	PW Maintenance & Operations Div			(1,243)	0.1%	PW Engineering Division		(1)									
						5.5%	PW Maintenance & Operations D		(68)									
						94.4%	Outside Department		(1,173)									
						100.0%			(1,243)									
7810	Traffic Administration	PW Traffic Division			(30,199)	100.0%	PW Traffic Division		(30,199)									

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(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
	Public Works	Maintenance & MOABU	ACTUALS	2201	401	1611		950.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	2211	401	1611		1,260.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1611		381,060.83	2012
	Public Works	Maintenance & MOABU	ACTUALS	3303	401	1611		114.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3611	401	1611		5,632.06	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	401	1611		81,294.46	2012
	Public Works	Maintenance & MOABU	ACTUALS	3814	401	1611		750.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	401	1611		21,937.67	2012
	Public Works	Maintenance & MOABU	ACTUALS	5201	401	1611		4,019.54	2012
	Public Works	Maintenance & MOABU	ACTUALS	5411	401	1611		3,545.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5412	401	1611		1,325.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5604	401	1611		880.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1615		60,807.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3803	401	1615		285.47	2012
	Public Works	Maintenance & MOABU	ACTUALS	3814	401	1615		495.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3815	401	1615		2,395.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5202	401	1615		124,460.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5602	401	1615		44,522.50	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	461	1616		(1,139.51)	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	461	1616		43.56	2012
	Public Works	Maintenance & MOABU	ACTUALS	5202	461	1616		5,487.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	2301	431	1617		40.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	431	1617		114,968.39	2012
	Public Works	Maintenance & MOABU	ACTUALS	3201	431	1617		440.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3803	431	1617		968.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	431	1617		3,107.91	2012
	Public Works	Maintenance & MOABU	ACTUALS	3814	431	1617		26.36	2012
	Public Works	Maintenance & MOABU	ACTUALS	3818	431	1617		(6.20)	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	431	1617		(103,701.99)	2012
	Public Works	Maintenance & MOABU	ACTUALS	5201	431	1617		2,622,312.44	2012
	Public Works	Maintenance & MOABU	ACTUALS	5202	431	1617		113,075.54	2012
	Public Works	Maintenance & MOABU	ACTUALS	5302	431	1617		114.89	2012
	Public Works	Maintenance & MOABU	ACTUALS	5601	431	1617		53,948.22	2012
	Public Works	Maintenance & MOABU	ACTUALS	5602	431	1617		8,097.34	2012
	Public Works	Maintenance & MOABU	ACTUALS	3819	401	1619		35,730.44	2012
	Public Works	Maintenance & MOABU	ACTUALS	2101	401	1620		677.01	2012
	Public Works	Maintenance & MOABU	ACTUALS	2201	401	1620		953.45	2012
	Public Works	Maintenance & MOABU	ACTUALS	5502	401	1620		664.44	2012
	Public Works	Maintenance & MOABU	ACTUALS	5609	401	1620		2,924.04	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	401	1622		12,390.20	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1623		11,630.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3803	401	1623		21.43	2012
	Public Works	Maintenance & MOABU	ACTUALS	3814	401	1623		1,479.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5202	401	1623		122,030.06	2012
	Public Works	Maintenance & MOABU	ACTUALS	5602	401	1623		30,919.87	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	461	1625		39,687.60	2012
	Public Works	Maintenance & MOABU	ACTUALS	5202	461	1625		1,167.50	2012
	Public Works	Maintenance & MOABU	ACTUALS	5401	461	1625		18,338.00	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Public Works	Maintenance & MOABU	ACTUALS	5602	461	1625		55,468.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1628		(6,225.00)	2012
	Public Works	Maintenance & MOABU	ACTUALS	5602	401	1628		6,984.94	2012
	Public Works	Maintenance & MOABU	ACTUALS	3303	461	1631		1,700.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3601	461	1631		9,817.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5603	461	1631		25,460.00	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
(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
(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

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(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
	Public Works	Maintenance & MOABU	ACTUALS	3303	606	1638		585.50	2012
	Public Works	Maintenance & MOABU	ACTUALS	5401	606	1638		4,038,395.04	2012
	Public Works	Maintenance & MOABU	ACTUALS	5604	606	1638		717.75	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1653		201,975.45	2012
	Public Works	Maintenance & MOABU	ACTUALS	3803	401	1653		215.02	2012
	Public Works	Maintenance & MOABU	ACTUALS	3814	401	1653		4,560.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	401	1653		2,412.03	2012
	Public Works	Maintenance & MOABU	ACTUALS	5201	401	1653		13,661.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	419	1654		37,880.30	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	419	1654		859.80	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	451	1655		27,726.20	2012
	Public Works	Maintenance & MOABU	ACTUALS	3803	451	1655		475.18	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	451	1655		1,230.12	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
(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
	Public Works	Maintenance & MOABU	ACTUALS	1101	101	1658		540,126.93	2012
	Public Works	Maintenance & MOABU	ACTUALS	1201	101	1658		7,834.72	2012
	Public Works	Maintenance & MOABU	ACTUALS	1301	101	1658		56,486.79	2012
	Public Works	Maintenance & MOABU	ACTUALS	1401	101	1658		320,924.28	2012
	Public Works	Maintenance & MOABU	ACTUALS	1501	101	1658		11.80	2012
	Public Works	Maintenance & MOABU	ACTUALS	2101	101	1658		2,192.14	2012
	Public Works	Maintenance & MOABU	ACTUALS	2201	101	1658		700.01	2012
	Public Works	Maintenance & MOABU	ACTUALS	2208	101	1658		4,089.83	2012
	Public Works	Maintenance & MOABU	ACTUALS	2211	101	1658		73.90	2012
	Public Works	Maintenance & MOABU	ACTUALS	2301	101	1658		101.25	2012
	Public Works	Maintenance & MOABU	ACTUALS	3105	101	1658		80.75	2012
	Public Works	Maintenance & MOABU	ACTUALS	3201	101	1658		20.82	2012
	Public Works	Maintenance & MOABU	ACTUALS	3203	101	1658		2,591.80	2012
	Public Works	Maintenance & MOABU	ACTUALS	3302	101	1658		2,367.84	2012
	Public Works	Maintenance & MOABU	ACTUALS	3701	101	1658		43.59	2012
	Public Works	Maintenance & MOABU	ACTUALS	3702	101	1658		16,300.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	101	1658		(353.50)	2012
	Public Works	Maintenance & MOABU	ACTUALS	3814	101	1658		353.50	2012

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	Public Works	Maintenance & MOABU	ACTUALS	3828	101	1658		350.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	431	1666		10,259.57	2012
	Public Works	Maintenance & MOABU	ACTUALS	3501	431	1666		4,799.35	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	431	1666		1,562.50	2012
	Public Works	Maintenance & MOABU	ACTUALS	3814	431	1666		(362.50)	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	431	1666		4,513.17	2012
	Public Works	Maintenance & MOABU	ACTUALS	5201	431	1666		2,837.50	2012
	Public Works	Maintenance & MOABU	ACTUALS	5202	431	1666		712.36	2012
	Public Works	Maintenance & MOABU	ACTUALS	5502	431	1666		42,000.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5602	431	1666		43,973.35	2012
	Public Works	Maintenance & MOABU	ACTUALS	5609	431	1666		6,968.77	2012
	Public Works	Maintenance & MOABU	ACTUALS	2201	462	1682		8,551.63	2012
	Public Works	Maintenance & MOABU	ACTUALS	2301	462	1682		6,575.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5202	462	1682		1,346,920.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5302	462	1682		34,000.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5502	462	1682		11,000.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1707		556,634.22	2012
	Public Works	Maintenance & MOABU	ACTUALS	3601	401	1707		45,505.39	2012
	Public Works	Maintenance & MOABU	ACTUALS	3803	401	1707		173.17	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	401	1707		76,439.54	2012
	Public Works	Maintenance & MOABU	ACTUALS	3814	401	1707		2,580.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3815	401	1707		277,926.18	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	401	1707		91,266.43	2012
	Public Works	Maintenance & MOABU	ACTUALS	5201	401	1707		476,469.13	2012
	Public Works	Maintenance & MOABU	ACTUALS	5202	401	1707		8,117.21	2012
	Public Works	Maintenance & MOABU	ACTUALS	5301	401	1707		675,327.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5602	401	1707		620.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	462	1708		25,557.32	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	462	1708		5,335.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5201	462	1708		18,847.50	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	401	1712		29,574.45	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	401	1713		80,388.11	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	401	1713		1,876.43	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1715		48,712.18	2012
	Public Works	Maintenance & MOABU	ACTUALS	3601	401	1715		17,788.99	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	401	1715		7,245.43	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	401	1715		2,127.93	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1716		9,260.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3803	401	1716		29.59	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	401	1716		38,954.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	2201	431	1720		1,893.60	2012
	Public Works	Maintenance & MOABU	ACTUALS	2301	431	1720		495.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	431	1720		1,920.44	2012
	Public Works	Maintenance & MOABU	ACTUALS	3303	431	1720		844.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3501	431	1720		25.85	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	431	1720		4.85	2012
	Public Works	Maintenance & MOABU	ACTUALS	5201	431	1720		159,995.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5202	431	1720		99,865.43	2012
	Public Works	Maintenance & MOABU	ACTUALS	5401	431	1720		40,273.14	2012
	Public Works	Maintenance & MOABU	ACTUALS	5404	431	1720		541,200.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5411	431	1720		3,648.10	2012
	Public Works	Maintenance & MOABU	ACTUALS	5501	431	1720		13,797.08	2012
	Public Works	Maintenance & MOABU	ACTUALS	5602	431	1720		72,539.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5603	431	1720		3,199.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5604	431	1720		1,181.95	2012

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	Public Works	Maintenance & MOABU	ACTUALS	5609	431	1720		20,165.42	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1724		9,938.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	401	1724		11,589.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	401	1724		9,161.02	2012
	Public Works	Maintenance & MOABU	ACTUALS	5201	401	1724		(620.00)	2012
	Public Works	Maintenance & MOABU	ACTUALS	5602	401	1724		55,558.06	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	431	1726		171,913.77	2012
	Public Works	Maintenance & MOABU	ACTUALS	3201	431	1726		2,652.50	2012
	Public Works	Maintenance & MOABU	ACTUALS	3501	431	1726		2,462.03	2012
	Public Works	Maintenance & MOABU	ACTUALS	3803	431	1726		401.45	2012
	Public Works	Maintenance & MOABU	ACTUALS	3814	431	1726		19,516.96	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	431	1726		911.21	2012
	Public Works	Maintenance & MOABU	ACTUALS	5202	431	1726		238,056.66	2012
	Public Works	Maintenance & MOABU	ACTUALS	5302	431	1726		4,326.68	2012
	Public Works	Maintenance & MOABU	ACTUALS	5602	431	1726		33,530.95	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1727		170,500.55	2012
	Public Works	Maintenance & MOABU	ACTUALS	3601	401	1727		59,888.84	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	401	1727		36,472.94	2012
	Public Works	Maintenance & MOABU	ACTUALS	3814	401	1727		828.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	401	1727		4,679.04	2012
	Public Works	Maintenance & MOABU	ACTUALS	5202	401	1727		71,790.72	2012
	Public Works	Maintenance & MOABU	ACTUALS	5602	401	1727		14,764.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1728		103,927.27	2012
	Public Works	Maintenance & MOABU	ACTUALS	3601	401	1728		63,281.73	2012
	Public Works	Maintenance & MOABU	ACTUALS	3803	401	1728		10.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	401	1728		53,543.82	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	401	1728		5,350.24	2012
	Public Works	Maintenance & MOABU	ACTUALS	5201	401	1728		50.08	2012
	Public Works	Maintenance & MOABU	ACTUALS	5202	401	1728		30,516.68	2012
	Public Works	Maintenance & MOABU	ACTUALS	5602	401	1728		8,202.97	2012
	Public Works	Maintenance & MOABU	ACTUALS	5603	401	1728		3,689.35	2012
	Public Works	Maintenance & MOABU	ACTUALS	2201	401	1729		17,716.41	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	401	1729		38,612.96	2012
	Public Works	Maintenance & MOABU	ACTUALS	3501	401	1729		50,304.11	2012
	Public Works	Maintenance & MOABU	ACTUALS	3601	401	1729		12,138.06	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	401	1729		53,256.83	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	401	1729		7,960.16	2012
	Public Works	Maintenance & MOABU	ACTUALS	5201	401	1729		147,177.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5602	401	1729		5,100.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	461	1730		11,428.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	485	1731		13,291.51	2012
	Public Works	Maintenance & MOABU	ACTUALS	3803	485	1731		72.24	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	485	1731		4,522.50	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	485	1731		15,119.38	2012
	Public Works	Maintenance & MOABU	ACTUALS	5202	485	1731		289,983.40	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	404	1732		241,066.73	2012
	Public Works	Maintenance & MOABU	ACTUALS	3814	404	1732		640.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	404	1732		9,186.40	2012
	Public Works	Maintenance & MOABU	ACTUALS	3101	431	1807		81,585.29	2012
	Public Works	Maintenance & MOABU	ACTUALS	3501	431	1807		141.02	2012
	Public Works	Maintenance & MOABU	ACTUALS	3601	431	1807		(340.00)	2012
	Public Works	Maintenance & MOABU	ACTUALS	3803	431	1807		1,535.79	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	431	1807		141.02	2012
	Public Works	Maintenance & MOABU	ACTUALS	3841	431	1807		3,500.22	2012
	Public Works	Maintenance & MOABU	ACTUALS	5202	431	1807		2,594,984.95	2012

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	Public Works	Maintenance &	MOABU	ACTUALS	5302	431	1807	1,996.50	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5602	431	1807	6,867.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2301	401	1808	1,221.06	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3101	401	1808	10,774.50	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3814	401	1808	481.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5302	401	1827	(30,330.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5502	401	1827	30,360.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3106	441	7002	20,700.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7002	1,800.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7006	(9,819.45)	2012
	Public Works	Engineering	MOABU	ACTUALS	1101	441	7008	92.82	2012
	Public Works	Engineering	MOABU	ACTUALS	1301	441	7008	8.56	2012
	Public Works	Engineering	MOABU	ACTUALS	1401	441	7008	47.89	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7008	842,485.01	2012
	Public Works	Engineering	MOABU	ACTUALS	3104	441	7008	89,666.20	2012
	Public Works	Engineering	MOABU	ACTUALS	3106	441	7008	50,538.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3107	441	7008	3,500.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3202	441	7008	46.95	2012
	Public Works	Engineering	MOABU	ACTUALS	3802	441	7008	89.66	2012
	Public Works	Engineering	MOABU	ACTUALS	3803	441	7008	1,146.29	2012
	Public Works	Engineering	MOABU	ACTUALS	3805	441	7008	(635.16)	2012
	Public Works	Engineering	MOABU	ACTUALS	3808	441	7008	(33,708.14)	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7008	58,376.53	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7008	380,091.08	2012
	Public Works	Engineering	MOABU	ACTUALS	3901	441	7008	986.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7008	3,209,599.11	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7009	1,272,948.52	2012
	Public Works	Engineering	MOABU	ACTUALS	3104	441	7009	25,053.43	2012
	Public Works	Engineering	MOABU	ACTUALS	3106	441	7009	25,823.52	2012
	Public Works	Engineering	MOABU	ACTUALS	3107	441	7009	1,500.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3303	441	7009	767.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3601	441	7009	619.10	2012
	Public Works	Engineering	MOABU	ACTUALS	3612	441	7009	675.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3702	441	7009	1,817.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3803	441	7009	840.33	2012
	Public Works	Engineering	MOABU	ACTUALS	3804	441	7009	122.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3808	441	7009	111,127.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7009	51,272.98	2012
	Public Works	Engineering	MOABU	ACTUALS	3815	441	7009	870.25	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7009	437,795.56	2012
	Public Works	Engineering	MOABU	ACTUALS	3901	441	7009	888.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7009	3,147,276.94	2012
	Public Works	Engineering	MOABU	ACTUALS	5401	441	7009	29,688.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5603	441	7009	2,600.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7010	1,250,572.24	2012
	Public Works	Engineering	MOABU	ACTUALS	3106	441	7010	55,054.40	2012
	Public Works	Engineering	MOABU	ACTUALS	3107	441	7010	8,309.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3702	441	7010	51,590.87	2012
	Public Works	Engineering	MOABU	ACTUALS	3803	441	7010	411.81	2012
	Public Works	Engineering	MOABU	ACTUALS	3808	441	7010	118,198.25	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7010	50,103.98	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7010	568,895.29	2012
	Public Works	Engineering	MOABU	ACTUALS	3901	441	7010	1,838.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5202	441	7010	78.12	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7010	2,662,402.42	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Public Works	Engineering	MOABU	ACTUALS	2201	441	7011	1,920.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7011	551,147.47	2012
	Public Works	Engineering	MOABU	ACTUALS	3106	441	7011	5,847.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3107	441	7011	90,281.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3203	441	7011	1,400.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3601	441	7011	1,100.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3702	441	7011	78,229.95	2012
	Public Works	Engineering	MOABU	ACTUALS	3803	441	7011	7,598.45	2012
	Public Works	Engineering	MOABU	ACTUALS	3805	441	7011	695.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3808	441	7011	8,171.02	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7011	359,404.67	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7011	(3,110,770.92)	2012
	Public Works	Engineering	MOABU	ACTUALS	3901	441	7011	1,376.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5101	441	7011	846,749.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7011	4,438,714.94	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7012	490,959.51	2012
	Public Works	Engineering	MOABU	ACTUALS	3601	441	7012	5,406.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3808	441	7012	3,260.21	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7012	455.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7012	90,341.88	2012
	Public Works	Engineering	MOABU	ACTUALS	5301	441	7012	50,000.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7012	506,717.85	2012
	Public Works	PW Administra	MOABU	ACTUALS	2201	419	7192	16.37	2012
	Public Works	PW Administra	MOABU	ACTUALS	3101	419	7192	65,952.63	2012
	Public Works	PW Administra	MOABU	ACTUALS	3814	419	7192	490.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	5301	419	7192	13,876.26	2012
	Public Works	PW Administra	MOABU	ACTUALS	5302	419	7192	1,544,533.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3106	419	7198	47.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	5302	419	7198	25,000.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	5302	419	7199	967,899.26	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	461	7202	3,568.78	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	461	7202	(2,121.00)	2012
	Public Works	PW Administra	MOABU	ACTUALS	1101	101	7210	155,277.33	2012
	Public Works	PW Administra	MOABU	ACTUALS	1201	101	7210	36.56	2012
	Public Works	PW Administra	MOABU	ACTUALS	1301	101	7210	17,444.19	2012
	Public Works	PW Administra	MOABU	ACTUALS	1401	101	7210	91,173.62	2012
	Public Works	PW Administra	MOABU	ACTUALS	1101	101	7221	66,424.12	2012
	Public Works	PW Administra	MOABU	ACTUALS	1201	101	7221	761.19	2012
	Public Works	PW Administra	MOABU	ACTUALS	1301	101	7221	15,549.01	2012
	Public Works	PW Administra	MOABU	ACTUALS	1401	101	7221	45,528.57	2012
	Public Works	PW Administra	MOABU	ACTUALS	1501	101	7221	176.26	2012
	Public Works	PW Administra	MOABU	ACTUALS	2101	101	7221	605.40	2012
	Public Works	PW Administra	MOABU	ACTUALS	2201	101	7221	82.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	2301	101	7221	25.19	2012
	Public Works	PW Administra	MOABU	ACTUALS	3101	101	7221	14,688.40	2012
	Public Works	PW Administra	MOABU	ACTUALS	3105	101	7221	71.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3201	101	7221	12.99	2012
	Public Works	PW Administra	MOABU	ACTUALS	3302	101	7221	908.62	2012
	Public Works	PW Administra	MOABU	ACTUALS	3601	101	7221	1,500.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3805	101	7221	75.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3808	101	7221	700.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3814	101	7221	2,049.51	2012
	Public Works	PW Administra	MOABU	ACTUALS	3838	101	7221	43.98	2012
	Public Works	PW Administra	MOABU	ACTUALS	1101	101	7222	843,864.76	2012
	Public Works	PW Administra	MOABU	ACTUALS	1201	101	7222	20,754.18	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Public Works	PW Administra	MOABU	ACTUALS	1301	101	7222	126,411.58	2012
	Public Works	PW Administra	MOABU	ACTUALS	1401	101	7222	545,965.96	2012
	Public Works	PW Administra	MOABU	ACTUALS	1501	101	7222	3,432.85	2012
	Public Works	PW Administra	MOABU	ACTUALS	2101	101	7222	3,379.31	2012
	Public Works	PW Administra	MOABU	ACTUALS	2201	101	7222	2,617.23	2012
	Public Works	PW Administra	MOABU	ACTUALS	2208	101	7222	508.65	2012
	Public Works	PW Administra	MOABU	ACTUALS	3201	101	7222	603.65	2012
	Public Works	PW Administra	MOABU	ACTUALS	3202	101	7222	6.40	2012
	Public Works	PW Administra	MOABU	ACTUALS	3302	101	7222	1,165.51	2012
	Public Works	PW Administra	MOABU	ACTUALS	3501	101	7222	315.33	2012
	Public Works	PW Administra	MOABU	ACTUALS	3601	101	7222	6,320.39	2012
	Public Works	PW Administra	MOABU	ACTUALS	3612	101	7222	3,106.33	2012
	Public Works	PW Administra	MOABU	ACTUALS	3702	101	7222	6,839.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3712	101	7222	125.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3805	101	7222	876.85	2012
	Public Works	PW Administra	MOABU	ACTUALS	3814	101	7222	3,839.59	2012
	Public Works	PW Administra	MOABU	ACTUALS	3822	101	7222	74.35	2012
	Public Works	PW Administra	MOABU	ACTUALS	3828	101	7222	667.49	2012
	Public Works	PW Administra	MOABU	ACTUALS	5411	101	7222	1,360.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	5603	101	7222	137.94	2012
	Public Works	PW Administra	MOABU	ACTUALS	3101	441	7251	102,060.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3808	441	7251	50,499.23	2012
	Public Works	PW Administra	MOABU	ACTUALS	5302	441	7251	115,434.39	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7252	149,439.59	2012
	Public Works	Engineering	MOABU	ACTUALS	3106	441	7252	(2,244.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7252	10,838.61	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7252	(423.90)	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7253	1,271,429.21	2012
	Public Works	Engineering	MOABU	ACTUALS	3104	441	7253	(25,053.43)	2012
	Public Works	Engineering	MOABU	ACTUALS	3106	441	7253	12,175.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3107	441	7253	580.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3702	441	7253	1,171.25	2012
	Public Works	Engineering	MOABU	ACTUALS	3802	441	7253	(116.20)	2012
	Public Works	Engineering	MOABU	ACTUALS	3803	441	7253	6,498.33	2012
	Public Works	Engineering	MOABU	ACTUALS	3808	441	7253	329,393.57	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7253	62,360.10	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7253	1,067,222.50	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7253	11,560,715.63	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7254	61,880.62	2012
	Public Works	Engineering	MOABU	ACTUALS	3106	441	7254	4,402.60	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	441	7254	4,992.66	2012
	Public Works	Engineering	MOABU	ACTUALS	1201	409	7262	1,723.33	2012
	Public Works	Engineering	MOABU	ACTUALS	1401	409	7262	407.65	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	409	7262	2,161,445.77	2012
	Public Works	Engineering	MOABU	ACTUALS	3106	409	7262	21,084.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3107	409	7262	19,453.50	2012
	Public Works	Engineering	MOABU	ACTUALS	3702	409	7262	210,599.78	2012
	Public Works	Engineering	MOABU	ACTUALS	3802	409	7262	116.20	2012
	Public Works	Engineering	MOABU	ACTUALS	3803	409	7262	4,437.81	2012
	Public Works	Engineering	MOABU	ACTUALS	3808	409	7262	38,055.48	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	409	7262	196,616.94	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	409	7262	326,226.55	2012
	Public Works	Engineering	MOABU	ACTUALS	5301	409	7262	92,180.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	409	7262	5,394,701.70	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	406	7264	77,127.09	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Public Works	Engineering	MOABU	ACTUALS	3808	406	7264	(1,539.95)	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	406	7264	20,127.79	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	409	7269	13,411.75	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	409	7269	8,839.96	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	401	7276	670.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3819	401	7276	97.38	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	461	7281	(5,696.45)	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	461	7281	1,666.88	2012
	Public Works	PW Administra	MOABU	ACTUALS	2301	419	7290	962.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3101	419	7290	4,438.70	2012
	Public Works	PW Administra	MOABU	ACTUALS	3814	419	7290	490.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	5301	419	7290	572.70	2012
	Public Works	PW Administra	MOABU	ACTUALS	5302	419	7290	3,540,177.39	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	406	7294	316,363.89	2012
	Public Works	Engineering	MOABU	ACTUALS	3107	406	7294	1,500.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	406	7294	273.78	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	406	7294	1,000,000.00	2012
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7310	158,035.49	2012
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7310	11,811.23	2012
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7310	67,140.92	2012
	Public Works	Engineering	MOABU	ACTUALS	2101	101	7310	3,318.88	2012
	Public Works	Engineering	MOABU	ACTUALS	2201	101	7310	2,208.09	2012
	Public Works	Engineering	MOABU	ACTUALS	2208	101	7310	646.40	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	101	7310	927.65	2012
	Public Works	Engineering	MOABU	ACTUALS	3201	101	7310	4,339.25	2012
	Public Works	Engineering	MOABU	ACTUALS	3203	101	7310	4,014.84	2012
	Public Works	Engineering	MOABU	ACTUALS	3302	101	7310	164.28	2012
	Public Works	Engineering	MOABU	ACTUALS	3501	101	7310	1,515.43	2012
	Public Works	Engineering	MOABU	ACTUALS	3601	101	7310	5,493.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3702	101	7310	4,840.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3803	101	7310	400.35	2012
	Public Works	Engineering	MOABU	ACTUALS	3805	101	7310	2,184.64	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	101	7310	7,750.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3828	101	7310	1,725.40	2012
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7320	482,409.60	2012
	Public Works	Engineering	MOABU	ACTUALS	1201	101	7320	4,701.15	2012
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7320	51,187.90	2012
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7320	262,983.60	2012
	Public Works	Engineering	MOABU	ACTUALS	1501	101	7320	495.94	2012
	Public Works	Engineering	MOABU	ACTUALS	2208	101	7320	641.95	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	101	7320	600.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3201	101	7320	11.16	2012
	Public Works	Engineering	MOABU	ACTUALS	3612	101	7320	6,541.16	2012
	Public Works	Engineering	MOABU	ACTUALS	3702	101	7320	2,166.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3803	101	7320	960.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3805	101	7320	397.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	101	7320	115.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5605	101	7320	389.51	2012
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7321	200,465.56	2012
	Public Works	Engineering	MOABU	ACTUALS	1201	101	7321	49,545.94	2012
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7321	26,701.85	2012
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7321	98,576.79	2012
	Public Works	Engineering	MOABU	ACTUALS	1501	101	7321	3,601.76	2012
	Public Works	Engineering	MOABU	ACTUALS	2101	101	7321	16.64	2012
	Public Works	Engineering	MOABU	ACTUALS	2201	101	7321	397.18	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Public Works	Engineering	MOABU	ACTUALS	2208	101	7321	3,214.33	2012
	Public Works	Engineering	MOABU	ACTUALS	2209	101	7321	20.39	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	101	7321	1,363.34	2012
	Public Works	Engineering	MOABU	ACTUALS	3201	101	7321	483.51	2012
	Public Works	Engineering	MOABU	ACTUALS	3303	101	7321	42.05	2012
	Public Works	Engineering	MOABU	ACTUALS	3601	101	7321	491.55	2012
	Public Works	Engineering	MOABU	ACTUALS	3702	101	7321	14,814.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	101	7321	5,827.24	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	101	7321	2,191.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5603	101	7321	125.35	2012
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7322	149,263.00	2012
	Public Works	Engineering	MOABU	ACTUALS	1201	101	7322	512.86	2012
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7322	9,365.67	2012
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7322	73,700.68	2012
	Public Works	Engineering	MOABU	ACTUALS	1501	101	7322	2.72	2012
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7323	109,855.95	2012
	Public Works	Engineering	MOABU	ACTUALS	1201	101	7323	57.78	2012
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7323	18,139.77	2012
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7323	79,229.25	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	101	7323	158.55	2012
	Public Works	Engineering	MOABU	ACTUALS	3106	101	7323	212.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3805	101	7323	200.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	101	7323	41.32	2012
	Public Works	Engineering	MOABU	ACTUALS	3822	101	7323	41.53	2012
	Public Works	Engineering	MOABU	ACTUALS	3828	101	7323	246.60	2012
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7324	517,270.64	2012
	Public Works	Engineering	MOABU	ACTUALS	1201	101	7324	7,349.27	2012
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7324	85,005.21	2012
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7324	311,695.27	2012
	Public Works	Engineering	MOABU	ACTUALS	1501	101	7324	1,200.69	2012
	Public Works	Engineering	MOABU	ACTUALS	2101	101	7324	628.80	2012
	Public Works	Engineering	MOABU	ACTUALS	2201	101	7324	2,781.04	2012
	Public Works	Engineering	MOABU	ACTUALS	2208	101	7324	3,542.14	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	101	7324	388,732.08	2012
	Public Works	Engineering	MOABU	ACTUALS	3201	101	7324	597.11	2012
	Public Works	Engineering	MOABU	ACTUALS	3203	101	7324	700.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3302	101	7324	831.43	2012
	Public Works	Engineering	MOABU	ACTUALS	3303	101	7324	150.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3601	101	7324	2,838.90	2012
	Public Works	Engineering	MOABU	ACTUALS	3611	101	7324	120.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3612	101	7324	7,100.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3702	101	7324	21,446.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3805	101	7324	244.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	101	7324	3,495.98	2012
	Public Works	Engineering	MOABU	ACTUALS	3822	101	7324	4,109.78	2012
	Public Works	Engineering	MOABU	ACTUALS	3838	101	7324	27.67	2012
	Public Works	Engineering	MOABU	ACTUALS	5412	101	7324	1,135.29	2012
	Public Works	Engineering	MOABU	ACTUALS	5603	101	7324	19,254.60	2012
	Public Works	Engineering	MOABU	ACTUALS	5604	101	7324	1,541.68	2012
	Public Works	PW Administration	MOABU	ACTUALS	3601	101	7325	13,115.00	2012
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7340	228,292.11	2012
	Public Works	Engineering	MOABU	ACTUALS	1201	101	7340	1,430.92	2012
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7340	32,421.07	2012
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7340	139,943.54	2012
	Public Works	Engineering	MOABU	ACTUALS	1501	101	7340	445.18	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Public Works	Engineering	MOABU	ACTUALS	2208	101	7340	283.26	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	101	7340	286.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3201	101	7340	1.34	2012
	Public Works	Engineering	MOABU	ACTUALS	3702	101	7340	3,971.00	2012
	Public Works	Engineering	MOABU	ACTUALS	1101	101	7360	1,289,498.07	2012
	Public Works	Engineering	MOABU	ACTUALS	1201	101	7360	113,988.75	2012
	Public Works	Engineering	MOABU	ACTUALS	1301	101	7360	154,153.96	2012
	Public Works	Engineering	MOABU	ACTUALS	1401	101	7360	766,375.00	2012
	Public Works	Engineering	MOABU	ACTUALS	1501	101	7360	18,474.55	2012
	Public Works	Engineering	MOABU	ACTUALS	2101	101	7360	256.40	2012
	Public Works	Engineering	MOABU	ACTUALS	2201	101	7360	1,752.61	2012
	Public Works	Engineering	MOABU	ACTUALS	2206	101	7360	88.00	2012
	Public Works	Engineering	MOABU	ACTUALS	2208	101	7360	7,428.53	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	101	7360	25.11	2012
	Public Works	Engineering	MOABU	ACTUALS	3201	101	7360	41.34	2012
	Public Works	Engineering	MOABU	ACTUALS	3203	101	7360	400.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3302	101	7360	950.72	2012
	Public Works	Engineering	MOABU	ACTUALS	3601	101	7360	3,385.66	2012
	Public Works	Engineering	MOABU	ACTUALS	3611	101	7360	120.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3612	101	7360	1,135.29	2012
	Public Works	Engineering	MOABU	ACTUALS	3702	101	7360	32,490.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3803	101	7360	1,686.09	2012
	Public Works	Engineering	MOABU	ACTUALS	3805	101	7360	1,569.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	101	7360	4,121.02	2012
	Public Works	Engineering	MOABU	ACTUALS	5604	101	7360	1,029.28	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1101	101	7410	132,861.34	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1201	101	7410	18.05	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1301	101	7410	17,286.36	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1401	101	7410	85,129.88	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2101	101	7410	1,763.27	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2201	101	7410	932.25	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2208	101	7410	2,469.43	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2301	101	7410	229.25	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3101	101	7410	19,126.84	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3303	101	7410	182.06	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3501	101	7410	334.54	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3601	101	7410	2,376.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3702	101	7410	6,462.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3803	101	7410	202.24	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3814	101	7410	2,886.42	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3822	101	7410	294.93	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3828	101	7410	150.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3841	101	7410	390.65	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5202	101	7410	4,315.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1101	141	7430	6,333,034.42	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1201	141	7430	1,420,973.14	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1301	141	7430	845,354.43	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1401	141	7430	3,508,244.72	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1501	141	7430	105,737.93	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2101	141	7430	4,908.70	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2201	141	7430	299,189.19	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2208	141	7430	100,719.45	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2209	141	7430	1,496,406.96	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2211	141	7430	679.96	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2301	141	7430	389,602.95	2012

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	Public Works	Maintenance & MOABU	ACTUALS	3101	141	7430		121,392.69	2012
	Public Works	Maintenance & MOABU	ACTUALS	3156	141	7430		4,665.75	2012
	Public Works	Maintenance & MOABU	ACTUALS	3201	141	7430		17,344.05	2012
	Public Works	Maintenance & MOABU	ACTUALS	3202	141	7430		87.80	2012
	Public Works	Maintenance & MOABU	ACTUALS	3203	141	7430		13,036.42	2012
	Public Works	Maintenance & MOABU	ACTUALS	3303	141	7430		140.53	2012
	Public Works	Maintenance & MOABU	ACTUALS	3337	141	7430		72.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3338	141	7430		250.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3407	141	7430		255.39	2012
	Public Works	Maintenance & MOABU	ACTUALS	3501	141	7430		110,726.65	2012
	Public Works	Maintenance & MOABU	ACTUALS	3601	141	7430		205,072.33	2012
	Public Works	Maintenance & MOABU	ACTUALS	3611	141	7430		6,824.12	2012
	Public Works	Maintenance & MOABU	ACTUALS	3612	141	7430		9,843.81	2012
	Public Works	Maintenance & MOABU	ACTUALS	3701	141	7430		38,408.35	2012
	Public Works	Maintenance & MOABU	ACTUALS	3702	141	7430		5,397,528.15	2012
	Public Works	Maintenance & MOABU	ACTUALS	3801	141	7430		38,080.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3803	141	7430		3,665.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3804	141	7430		1,265.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3805	141	7430		644.99	2012
	Public Works	Maintenance & MOABU	ACTUALS	3807	141	7430		11,820.79	2012
	Public Works	Maintenance & MOABU	ACTUALS	3808	141	7430		2,655,808.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3814	141	7430		12,184.32	2012
	Public Works	Maintenance & MOABU	ACTUALS	3825	141	7430		21.85	2012
	Public Works	Maintenance & MOABU	ACTUALS	3828	141	7430		1,500.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3861	141	7430		690.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	3901	141	7430		14,332.45	2012
	Public Works	Maintenance & MOABU	ACTUALS	5401	141	7430		10,200.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5411	141	7430		5,896.20	2012
	Public Works	Maintenance & MOABU	ACTUALS	5603	141	7430		17,308.00	2012
	Public Works	Maintenance & MOABU	ACTUALS	5604	141	7430		3,280.46	2012
	Public Works	PW Administra	MOABU ACTUALS	3501	148	7431		2,261.83	2012
	Public Works	PW Administra	MOABU ACTUALS	3808	148	7431		12,067.73	2012
	Public Works	PW Administra	MOABU ACTUALS	3901	121	7432		105,169.00	2012
	Public Works	PW Administra	MOABU ACTUALS	3808	142	7433		56,633.14	2012
	Public Works	PW Administra	MOABU ACTUALS	3202	143	7434		184.00	2012
	Public Works	PW Administra	MOABU ACTUALS	3701	143	7434		200.00	2012
	Public Works	PW Administra	MOABU ACTUALS	3808	143	7434		537,202.96	2012
	Public Works	PW Administra	MOABU ACTUALS	3701	144	7435		200.00	2012
	Public Works	PW Administra	MOABU ACTUALS	3808	144	7435		58,933.70	2012
	Public Works	PW Administra	MOABU ACTUALS	3808	145	7436		60,769.76	2012
	Public Works	PW Administra	MOABU ACTUALS	3803	146	7437		253.30	2012
	Public Works	PW Administra	MOABU ACTUALS	3808	146	7437		28,126.30	2012
	Public Works	PW Administra	MOABU ACTUALS	3808	147	7438		3,844.70	2012
	Public Works	PW Administra	MOABU ACTUALS	3901	122	7439		2,065.00	2012
	Public Works	PW Administra	MOABU ACTUALS	2301	149	7440		42,781.28	2012
	Public Works	PW Administra	MOABU ACTUALS	3101	149	7440		8,460.00	2012
	Public Works	PW Administra	MOABU ACTUALS	3501	149	7440		339.85	2012
	Public Works	PW Administra	MOABU ACTUALS	3803	149	7440		497.16	2012
	Public Works	PW Administra	MOABU ACTUALS	3808	149	7440		351,410.38	2012
	Public Works	PW Administra	MOABU ACTUALS	2301	111	7441		10,080.00	2012
	Public Works	PW Administra	MOABU ACTUALS	3107	111	7441		150.00	2012
	Public Works	PW Administra	MOABU ACTUALS	3808	111	7441		305,762.70	2012
	Public Works	PW Administra	MOABU ACTUALS	3808	112	7442		126,373.35	2012
	Public Works	PW Administra	MOABU ACTUALS	3808	113	7443		56,259.06	2012
	Public Works	PW Administra	MOABU ACTUALS	3808	114	7444		13,914.89	2012

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	Public Works	PW Administra	MOABU	ACTUALS	3808	115	7445	13,229.82	2012
	Public Works	PW Administra	MOABU	ACTUALS	3808	116	7446	7,610.98	2012
	Public Works	PW Administra	MOABU	ACTUALS	3808	117	7447	21,584.57	2012
	Public Works	PW Administra	MOABU	ACTUALS	3808	118	7448	110,405.64	2012
	Public Works	PW Administra	MOABU	ACTUALS	1101	119	7449	268,980.45	2012
	Public Works	PW Administra	MOABU	ACTUALS	1201	119	7449	36,592.01	2012
	Public Works	PW Administra	MOABU	ACTUALS	1301	119	7449	25,452.23	2012
	Public Works	PW Administra	MOABU	ACTUALS	1401	119	7449	179,028.60	2012
	Public Works	PW Administra	MOABU	ACTUALS	1501	119	7449	2,275.32	2012
	Public Works	PW Administra	MOABU	ACTUALS	2101	119	7449	1,070.22	2012
	Public Works	PW Administra	MOABU	ACTUALS	2201	119	7449	6,587.59	2012
	Public Works	PW Administra	MOABU	ACTUALS	2209	119	7449	18,019.83	2012
	Public Works	PW Administra	MOABU	ACTUALS	2211	119	7449	31.99	2012
	Public Works	PW Administra	MOABU	ACTUALS	2301	119	7449	315,096.92	2012
	Public Works	PW Administra	MOABU	ACTUALS	2402	119	7449	4,775.52	2012
	Public Works	PW Administra	MOABU	ACTUALS	3101	119	7449	1,662.90	2012
	Public Works	PW Administra	MOABU	ACTUALS	3201	119	7449	1,959.78	2012
	Public Works	PW Administra	MOABU	ACTUALS	3202	119	7449	45.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3203	119	7449	683.60	2012
	Public Works	PW Administra	MOABU	ACTUALS	3338	119	7449	200.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3501	119	7449	38,922.48	2012
	Public Works	PW Administra	MOABU	ACTUALS	3601	119	7449	13,762.78	2012
	Public Works	PW Administra	MOABU	ACTUALS	3612	119	7449	3,252.11	2012
	Public Works	PW Administra	MOABU	ACTUALS	3701	119	7449	700.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3702	119	7449	33,432.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3801	119	7449	81.95	2012
	Public Works	PW Administra	MOABU	ACTUALS	3805	119	7449	190.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3808	119	7449	2,204,603.65	2012
	Public Works	PW Administra	MOABU	ACTUALS	3814	119	7449	320.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3828	119	7449	270.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	5609	119	7449	774.09	2012
	Public Works	PW Administra	MOABU	ACTUALS	3501	105	7450	5,341.75	2012
	Public Works	PW Administra	MOABU	ACTUALS	3701	105	7450	100.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3808	105	7450	237,168.25	2012
	Public Works	PW Administra	MOABU	ACTUALS	3901	105	7450	120,000.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3501	123	7451	34.68	2012
	Public Works	PW Administra	MOABU	ACTUALS	3808	123	7451	17,675.20	2012
	Public Works	PW Administra	MOABU	ACTUALS	3808	124	7452	12,428.99	2012
	Public Works	PW Administra	MOABU	ACTUALS	3808	125	7453	6,356.49	2012
	Public Works	PW Administra	MOABU	ACTUALS	3814	125	7453	14.70	2012
	Public Works	PW Administra	MOABU	ACTUALS	5302	409	7454	124,781.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3808	126	7456	34,509.40	2012
	Public Works	PW Administra	MOABU	ACTUALS	1101	106	7460	76,245.64	2012
	Public Works	PW Administra	MOABU	ACTUALS	1201	106	7460	274.26	2012
	Public Works	PW Administra	MOABU	ACTUALS	1301	106	7460	2,155.80	2012
	Public Works	PW Administra	MOABU	ACTUALS	1401	106	7460	36,826.58	2012
	Public Works	PW Administra	MOABU	ACTUALS	1501	106	7460	13.15	2012
	Public Works	PW Administra	MOABU	ACTUALS	2101	106	7460	92.68	2012
	Public Works	PW Administra	MOABU	ACTUALS	2201	106	7460	10,117.14	2012
	Public Works	PW Administra	MOABU	ACTUALS	2203	106	7460	220.32	2012
	Public Works	PW Administra	MOABU	ACTUALS	2208	106	7460	1,188.69	2012
	Public Works	PW Administra	MOABU	ACTUALS	2210	106	7460	61.52	2012
	Public Works	PW Administra	MOABU	ACTUALS	2301	106	7460	28,900.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3101	106	7460	11,233.80	2012
	Public Works	PW Administra	MOABU	ACTUALS	3105	106	7460	71.00	2012

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	Public Works	PW Administra	MOABU	ACTUALS	3201	106	7460	661.08	2012
	Public Works	PW Administra	MOABU	ACTUALS	3302	106	7460	1,197.92	2012
	Public Works	PW Administra	MOABU	ACTUALS	3501	106	7460	22,723.39	2012
	Public Works	PW Administra	MOABU	ACTUALS	3601	106	7460	1,575.42	2012
	Public Works	PW Administra	MOABU	ACTUALS	3702	106	7460	5,208.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3712	106	7460	197.37	2012
	Public Works	PW Administra	MOABU	ACTUALS	3802	106	7460	1,300.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	3808	106	7460	544,473.73	2012
	Public Works	PW Administra	MOABU	ACTUALS	3814	106	7460	1,357.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1101	141	7470	47,401.99	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1201	141	7470	343.54	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1301	141	7470	2,153.12	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1401	141	7470	24,728.23	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1501	141	7470	55.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2101	141	7470	209.50	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2208	141	7470	611.65	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3201	141	7470	1,818.80	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3203	141	7470	294.12	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3501	141	7470	3,376,367.39	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3601	141	7470	752,842.27	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3701	141	7470	1,268.50	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3702	141	7470	6,264.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3804	141	7470	102.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3808	141	7470	890.54	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3819	141	7470	32,416.94	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3501	129	7472	109,071.65	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3601	129	7472	224,820.90	2012
	Public Works	PW Administra	MOABU	ACTUALS	3901	119	7473	3,316,948.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7655	17,175.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	4101	141	7671	27,279,566.26	2012
	Public Works	Maintenance &	MOABU	ACTUALS	4102	141	7671	16,941,255.55	2012
	Public Works	Maintenance &	MOABU	ACTUALS	4103	141	7671	5,416.18	2012
	Public Works	Maintenance &	MOABU	ACTUALS	4112	141	7671	1,107.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	4113	141	7671	2,249.76	2012
	Public Works	Maintenance &	MOABU	ACTUALS	4201	141	7671	24,448,692.59	2012
	Public Works	Maintenance &	MOABU	ACTUALS	4301	141	7671	95,368.19	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	441	7672	6,475.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	441	7672	3,000.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3819	441	7672	68,085.53	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7672	718,943.35	2012
	Public Works	Engineering	MOABU	ACTUALS	2201	441	7707	5,801.12	2012
	Public Works	Engineering	MOABU	ACTUALS	2301	441	7707	5,136.75	2012
	Public Works	Engineering	MOABU	ACTUALS	3404	441	7707	(207.64)	2012
	Public Works	Engineering	MOABU	ACTUALS	3808	441	7707	6,322.84	2012
	Public Works	Engineering	MOABU	ACTUALS	5401	441	7707	158,000.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3841	401	7728	1.89	2012
	Public Works	Traffic	MOABU	ACTUALS	5401	401	7728	56,339.88	2012
	Public Works	Traffic	MOABU	ACTUALS	3101	441	7731	8,160.25	2012
	Public Works	Traffic	MOABU	ACTUALS	3841	441	7731	7,277.16	2012
	Public Works	Traffic	MOABU	ACTUALS	5302	441	7731	97,213.25	2012
	Public Works	Traffic	MOABU	ACTUALS	5604	441	7731	1,127.98	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1101	101	7740	764,983.26	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1201	101	7740	43,678.72	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1301	101	7740	80,697.84	2012
	Public Works	Maintenance &	MOABU	ACTUALS	1401	101	7740	405,121.58	2012

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	Public Works	Maintenance &	MOABU	ACTUALS	1501	101	7740	498.44	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2101	101	7740	447.63	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2201	101	7740	14,231.65	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2208	101	7740	8,496.16	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2209	101	7740	3,265.72	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2211	101	7740	623.76	2012
	Public Works	Maintenance &	MOABU	ACTUALS	2301	101	7740	49,679.28	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3101	101	7740	111.42	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3105	101	7740	133.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3201	101	7740	3,242.53	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3202	101	7740	19.20	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3203	101	7740	133.05	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3303	101	7740	5,038.66	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3501	101	7740	8,191.06	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3601	101	7740	22,868.51	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3701	101	7740	1,184.82	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3702	101	7740	30,552.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3805	101	7740	276.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3808	101	7740	530.80	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3814	101	7740	282.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3828	101	7740	427.50	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5603	101	7740	10,466.71	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5604	101	7740	922.98	2012
	Public Works	Traffic	MOABU	ACTUALS	1101	101	7810	116,661.88	2012
	Public Works	Traffic	MOABU	ACTUALS	1201	101	7810	709.39	2012
	Public Works	Traffic	MOABU	ACTUALS	1301	101	7810	13,099.14	2012
	Public Works	Traffic	MOABU	ACTUALS	1401	101	7810	80,338.81	2012
	Public Works	Traffic	MOABU	ACTUALS	1501	101	7810	91.83	2012
	Public Works	Traffic	MOABU	ACTUALS	2101	101	7810	1,920.41	2012
	Public Works	Traffic	MOABU	ACTUALS	2211	101	7810	3,648.13	2012
	Public Works	Traffic	MOABU	ACTUALS	3101	101	7810	5,149.50	2012
	Public Works	Traffic	MOABU	ACTUALS	3201	101	7810	259.75	2012
	Public Works	Traffic	MOABU	ACTUALS	3302	101	7810	386.62	2012
	Public Works	Traffic	MOABU	ACTUALS	3601	101	7810	900.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3612	101	7810	9,000.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3712	101	7810	197.42	2012
	Public Works	Traffic	MOABU	ACTUALS	3805	101	7810	233.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3814	101	7810	2,665.94	2012
	Public Works	Traffic	MOABU	ACTUALS	3828	101	7810	45.00	2012
	Public Works	Traffic	MOABU	ACTUALS	1101	101	7850	510,934.05	2012
	Public Works	Traffic	MOABU	ACTUALS	1201	101	7850	60,462.39	2012
	Public Works	Traffic	MOABU	ACTUALS	1301	101	7850	46,706.96	2012
	Public Works	Traffic	MOABU	ACTUALS	1401	101	7850	316,094.55	2012
	Public Works	Traffic	MOABU	ACTUALS	1501	101	7850	18,854.33	2012
	Public Works	Traffic	MOABU	ACTUALS	2201	101	7850	296,629.30	2012
	Public Works	Traffic	MOABU	ACTUALS	2208	101	7850	5,806.26	2012
	Public Works	Traffic	MOABU	ACTUALS	2209	101	7850	16,348.26	2012
	Public Works	Traffic	MOABU	ACTUALS	2211	101	7850	13.99	2012
	Public Works	Traffic	MOABU	ACTUALS	2402	101	7850	21,888.36	2012
	Public Works	Traffic	MOABU	ACTUALS	3101	101	7850	5,000.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3105	101	7850	253.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3201	101	7850	4,261.66	2012
	Public Works	Traffic	MOABU	ACTUALS	3203	101	7850	539.02	2012
	Public Works	Traffic	MOABU	ACTUALS	3303	101	7850	1,126.83	2012
	Public Works	Traffic	MOABU	ACTUALS	3501	101	7850	160.57	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Public Works	Traffic	MOABU	ACTUALS	3601	101	7850	760.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3612	101	7850	3,000.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3702	101	7850	81,474.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3805	101	7850	110.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3808	101	7850	100.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3814	101	7850	300.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3828	101	7850	1,197.00	2012
	Public Works	Traffic	MOABU	ACTUALS	5603	101	7850	2,310.00	2012
	Public Works	Traffic	MOABU	ACTUALS	5604	101	7850	3,082.92	2012
	Public Works	Traffic	MOABU	ACTUALS	1101	101	7860	239,519.15	2012
	Public Works	Traffic	MOABU	ACTUALS	1201	101	7860	329.98	2012
	Public Works	Traffic	MOABU	ACTUALS	1301	101	7860	26,064.94	2012
	Public Works	Traffic	MOABU	ACTUALS	1401	101	7860	137,419.36	2012
	Public Works	Traffic	MOABU	ACTUALS	2101	101	7860	73.86	2012
	Public Works	Traffic	MOABU	ACTUALS	2201	101	7860	1,901.43	2012
	Public Works	Traffic	MOABU	ACTUALS	2208	101	7860	2,057.18	2012
	Public Works	Traffic	MOABU	ACTUALS	2211	101	7860	332.69	2012
	Public Works	Traffic	MOABU	ACTUALS	3105	101	7860	57.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3303	101	7860	633.74	2012
	Public Works	Traffic	MOABU	ACTUALS	3601	101	7860	120.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3702	101	7860	4,296.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3712	101	7860	197.42	2012
	Public Works	Traffic	MOABU	ACTUALS	3803	101	7860	1,250.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3805	101	7860	490.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3828	101	7860	90.00	2012
	Public Works	Traffic	MOABU	ACTUALS	5603	101	7860	6,550.00	2012
	Public Works	Traffic	MOABU	ACTUALS	5604	101	7860	1,367.62	2012
	Public Works	Traffic	MOABU	ACTUALS	1101	101	7870	202,007.67	2012
	Public Works	Traffic	MOABU	ACTUALS	1201	101	7870	1,482.09	2012
	Public Works	Traffic	MOABU	ACTUALS	1301	101	7870	20,982.18	2012
	Public Works	Traffic	MOABU	ACTUALS	1401	101	7870	106,730.02	2012
	Public Works	Traffic	MOABU	ACTUALS	1501	101	7870	61.85	2012
	Public Works	Traffic	MOABU	ACTUALS	2101	101	7870	125.86	2012
	Public Works	Traffic	MOABU	ACTUALS	2201	101	7870	36.76	2012
	Public Works	Traffic	MOABU	ACTUALS	2211	101	7870	261.05	2012
	Public Works	Traffic	MOABU	ACTUALS	3201	101	7870	2,214.08	2012
	Public Works	Traffic	MOABU	ACTUALS	3303	101	7870	30.34	2012
	Public Works	Traffic	MOABU	ACTUALS	3601	101	7870	120.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3814	101	7870	272.44	2012
	Public Works	Traffic	MOABU	ACTUALS	3828	101	7870	135.00	2012
	Public Works	Traffic	MOABU	ACTUALS	5604	101	7870	1,027.64	2012
	Public Works	Traffic	MOABU	ACTUALS	1101	101	7880	373,861.53	2012
	Public Works	Traffic	MOABU	ACTUALS	1201	101	7880	26,999.55	2012
	Public Works	Traffic	MOABU	ACTUALS	1301	101	7880	65,233.88	2012
	Public Works	Traffic	MOABU	ACTUALS	1401	101	7880	216,382.70	2012
	Public Works	Traffic	MOABU	ACTUALS	1501	101	7880	3,495.78	2012
	Public Works	Traffic	MOABU	ACTUALS	2101	101	7880	138.92	2012
	Public Works	Traffic	MOABU	ACTUALS	2201	101	7880	18.00	2012
	Public Works	Traffic	MOABU	ACTUALS	2208	101	7880	1,751.70	2012
	Public Works	Traffic	MOABU	ACTUALS	2301	101	7880	2,856.68	2012
	Public Works	Traffic	MOABU	ACTUALS	3105	101	7880	152.50	2012
	Public Works	Traffic	MOABU	ACTUALS	3201	101	7880	2,422.22	2012
	Public Works	Traffic	MOABU	ACTUALS	3203	101	7880	1,286.06	2012
	Public Works	Traffic	MOABU	ACTUALS	3601	101	7880	120.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3612	101	7880	4,575.00	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Public Works	Traffic	MOABU	ACTUALS	3701	101	7880	181.76	2012
	Public Works	Traffic	MOABU	ACTUALS	3702	101	7880	8,628.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3805	101	7880	210.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3822	101	7880	419.44	2012
	Public Works	Traffic	MOABU	ACTUALS	3828	101	7880	45.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3838	101	7880	521.00	2012
	Public Works	Traffic	MOABU	ACTUALS	5604	101	7880	1,027.64	2012
	Public Works	Traffic	MOABU	ACTUALS	1101	101	7890	784,607.60	2012
	Public Works	Traffic	MOABU	ACTUALS	1201	101	7890	104,654.21	2012
	Public Works	Traffic	MOABU	ACTUALS	1301	101	7890	77,080.25	2012
	Public Works	Traffic	MOABU	ACTUALS	1401	101	7890	377,562.64	2012
	Public Works	Traffic	MOABU	ACTUALS	1501	101	7890	1,308.00	2012
	Public Works	Traffic	MOABU	ACTUALS	2101	101	7890	2,267.70	2012
	Public Works	Traffic	MOABU	ACTUALS	2201	101	7890	3,327.52	2012
	Public Works	Traffic	MOABU	ACTUALS	2203	101	7890	204.25	2012
	Public Works	Traffic	MOABU	ACTUALS	2208	101	7890	15,597.92	2012
	Public Works	Traffic	MOABU	ACTUALS	2209	101	7890	6,803.51	2012
	Public Works	Traffic	MOABU	ACTUALS	2211	101	7890	1,815.41	2012
	Public Works	Traffic	MOABU	ACTUALS	2301	101	7890	92,220.53	2012
	Public Works	Traffic	MOABU	ACTUALS	3201	101	7890	1,211.04	2012
	Public Works	Traffic	MOABU	ACTUALS	3203	101	7890	1,045.17	2012
	Public Works	Traffic	MOABU	ACTUALS	3303	101	7890	2,839.47	2012
	Public Works	Traffic	MOABU	ACTUALS	3601	101	7890	5,347.32	2012
	Public Works	Traffic	MOABU	ACTUALS	3701	101	7890	11,291.49	2012
	Public Works	Traffic	MOABU	ACTUALS	3702	101	7890	56,430.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3805	101	7890	1,230.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3808	101	7890	7,277.30	2012
	Public Works	Traffic	MOABU	ACTUALS	3814	101	7890	10.00	2012
	Public Works	Traffic	MOABU	ACTUALS	3828	101	7890	8,382.50	2012
	Public Works	Traffic	MOABU	ACTUALS	3838	101	7890	420.00	2012
	Public Works	Traffic	MOABU	ACTUALS	5401	101	7890	11,790.00	2012
	Public Works	Traffic	MOABU	ACTUALS	5603	101	7890	17,057.59	2012
	Public Works	Traffic	MOABU	ACTUALS	5604	101	7890	2,055.28	2012
	Public Works	Engineering	MOABU	ACTUALS	2301	231	724611G	74,721.92	2012
	Public Works	Engineering	MOABU	ACTUALS	3702	231	724611G	12,357.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	241	7247G	10,700.98	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	231	7248G	4,106,581.27	2012
	Public Works	Engineering	MOABU	ACTUALS	3111	231	7248G	110,408.93	2012
	Public Works	Engineering	MOABU	ACTUALS	3803	231	7248G	134.68	2012
	Public Works	Engineering	MOABU	ACTUALS	3808	231	7248G	1,370,000.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	231	7248G	100.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3819	231	7248G	345,915.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3841	231	7248G	91,505.49	2012
	Public Works	Engineering	MOABU	ACTUALS	1101	231	7271G	130,859.08	2012
	Public Works	Engineering	MOABU	ACTUALS	1201	231	7271G	1,081.02	2012
	Public Works	Engineering	MOABU	ACTUALS	1301	231	7271G	15,019.35	2012
	Public Works	Engineering	MOABU	ACTUALS	1401	231	7271G	80,355.38	2012
	Public Works	Engineering	MOABU	ACTUALS	1501	231	7271G	130.11	2012
	Public Works	Engineering	MOABU	ACTUALS	2201	231	7271G	1,998.02	2012
	Public Works	Engineering	MOABU	ACTUALS	3101	231	7271G	950,593.16	2012
	Public Works	Engineering	MOABU	ACTUALS	3302	231	7271G	64.95	2012
	Public Works	Engineering	MOABU	ACTUALS	3303	231	7271G	692.39	2012
	Public Works	Engineering	MOABU	ACTUALS	3814	231	7271G	8,106.09	2012
	Public Works	Engineering	MOABU	ACTUALS	5603	231	7271G	153.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5604	231	7271G	383.93	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Public Works	Traffic	MOABU	ACTUALS	1101	231	77216G	173,479.50	2012
	Public Works	Traffic	MOABU	ACTUALS	1201	231	77216G	121.00	2012
	Public Works	Traffic	MOABU	ACTUALS	1301	231	77216G	18,851.99	2012
	Public Works	Traffic	MOABU	ACTUALS	1401	231	77216G	99,903.66	2012
	Public Works	Traffic	MOABU	ACTUALS	1501	231	77216G	119.24	2012
	Public Works	Traffic	MOABU	ACTUALS	1101	231	77239G	53,323.28	2012
	Public Works	Traffic	MOABU	ACTUALS	1201	231	77239G	34.61	2012
	Public Works	Traffic	MOABU	ACTUALS	1301	231	77239G	4,012.39	2012
	Public Works	Traffic	MOABU	ACTUALS	1401	231	77239G	34,942.86	2012
	Public Works	Traffic	MOABU	ACTUALS	3101	231	77239G	72,756.57	2012
	Public Works	Traffic	MOABU	ACTUALS	3334	231	77279G	1,050.60	2012
								220,810,972.11	

	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(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
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	401	1611	19,540.18	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	401	1615	20,933.39	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	461	1616	1,629.06	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6924	I	461	1616	146,860.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	431	1617	33,205.17	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	401	1622	44.12	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	401	1623	3,762.11	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	461	1625	544.88	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	401	1628	1,578.83	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
(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
(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

	Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
(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
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	401	1653	950.99	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6924	I	401	1653	281,800.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	419	1654	8,699.66	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6924	I	419	1654	304,000.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	451	1655	965.81	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6924	I	451	1655	166,000.00	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
	Public Works	Maintenance &	MOABU	ACTUALS	6022	I	101	1658	240.99	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6085	D	101	1658	980.19	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6104	I	101	1658	2,316.73	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6105	I	101	1658	23.53	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6145	D	101	1658	13,534.01	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6147	D	101	1658	22,316.65	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6668	I	101	1658	17,519.19	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6720	I	101	1658	241,493.42	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6741	I	101	1658	40,145.34	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6975	I	101	1658	829.05	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	431	1666	42,358.78	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	462	1682	7,321.98	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	401	1707	106,615.09	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	401	1716	1,596.31	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	431	1720	164.21	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	401	1724	10,935.09	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	431	1726	773.90	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	401	1727	6,993.61	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6924	I	461	1730	9,000.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6924	I	485	1731	12,800.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	404	1732	367.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6924	I	404	1732	123,000.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6924	I	431	1733	2,000.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6924	I	461	1734	3,500.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	431	1807	43,928.27	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6001	D	401	1808	5,439.78	2012
	Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7006	9,819.45	2012
	Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7008	354,431.57	2012
	Public Works	Engineering	MOABU	ACTUALS	6145	D	441	7008	0.71	2012
	Public Works	Engineering	MOABU	ACTUALS	6147	D	441	7008	1.56	2012

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Public Works	Engineering	MOABU	ACTUALS	6924	I	441	7008	734.00	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7009	1,041,107.23	2012
Public Works	Engineering	MOABU	ACTUALS	6924	I	441	7009	12,000.00	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7010	626,809.82	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7011	1,639,493.27	2012
Public Works	Engineering	MOABU	ACTUALS	6501	I	441	7011	13,115.00	2012
Public Works	Engineering	MOABU	ACTUALS	6719	I	441	7011	9,508.24	2012
Public Works	Engineering	MOABU	ACTUALS	6720	I	441	7011	569,946.05	2012
Public Works	Engineering	MOABU	ACTUALS	6721	I	441	7011	130,411.40	2012
Public Works	Engineering	MOABU	ACTUALS	6722	I	441	7011	194,203.01	2012
Public Works	Engineering	MOABU	ACTUALS	6731	I	441	7011	191,726.02	2012
Public Works	Engineering	MOABU	ACTUALS	6733	I	441	7011	235,263.16	2012
Public Works	Engineering	MOABU	ACTUALS	6735	I	441	7011	325,460.10	2012
Public Works	Engineering	MOABU	ACTUALS	6736	I	441	7011	1,041,004.11	2012
Public Works	Engineering	MOABU	ACTUALS	6762	I	441	7011	869,721.73	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7012	810.87	2012
Public Works	Engineering	MOABU	ACTUALS	6924	I	441	7012	566,372.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6924	I	419	7192	240,000.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6001	D	419	7198	349.36	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	461	7202	903.37	2012
Public Works	Engineering	MOABU	ACTUALS	6924	I	461	7202	3,935.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6145	D	101	7210	3,897.39	2012
Public Works	PW Administrat	MOABU	ACTUALS	6147	D	101	7210	6,421.58	2012
Public Works	PW Administrat	MOABU	ACTUALS	6085	D	101	7221	427.70	2012
Public Works	PW Administrat	MOABU	ACTUALS	6145	D	101	7221	1,816.55	2012
Public Works	PW Administrat	MOABU	ACTUALS	6147	D	101	7221	2,917.95	2012
Public Works	PW Administrat	MOABU	ACTUALS	6001	D	101	7222	96,159.65	2012
Public Works	PW Administrat	MOABU	ACTUALS	6022	I	101	7222	1,729.61	2012
Public Works	PW Administrat	MOABU	ACTUALS	6026	I	101	7222	2,931.51	2012
Public Works	PW Administrat	MOABU	ACTUALS	6029	I	101	7222	0.05	2012
Public Works	PW Administrat	MOABU	ACTUALS	6031	I	101	7222	6,285.90	2012
Public Works	PW Administrat	MOABU	ACTUALS	6037	I	101	7222	7,974.91	2012
Public Works	PW Administrat	MOABU	ACTUALS	6048	I	101	7222	1,453.79	2012
Public Works	PW Administrat	MOABU	ACTUALS	6061	I	101	7222	710.56	2012
Public Works	PW Administrat	MOABU	ACTUALS	6064	I	101	7222	5,072.55	2012
Public Works	PW Administrat	MOABU	ACTUALS	6080	I	101	7222	1,263.11	2012
Public Works	PW Administrat	MOABU	ACTUALS	6081	I	101	7222	4,040.87	2012
Public Works	PW Administrat	MOABU	ACTUALS	6085	D	101	7222	331.49	2012
Public Works	PW Administrat	MOABU	ACTUALS	6088	I	101	7222	6,682.28	2012
Public Works	PW Administrat	MOABU	ACTUALS	6089	I	101	7222	11,678.72	2012
Public Works	PW Administrat	MOABU	ACTUALS	6091	I	101	7222	3,424.13	2012
Public Works	PW Administrat	MOABU	ACTUALS	6094	I	101	7222	2,066.72	2012
Public Works	PW Administrat	MOABU	ACTUALS	6100	I	101	7222	3,741.04	2012
Public Works	PW Administrat	MOABU	ACTUALS	6104	I	101	7222	2,470.31	2012
Public Works	PW Administrat	MOABU	ACTUALS	6105	I	101	7222	23.50	2012
Public Works	PW Administrat	MOABU	ACTUALS	6107	I	101	7222	1,718.05	2012
Public Works	PW Administrat	MOABU	ACTUALS	6110	I	101	7222	1,279.16	2012
Public Works	PW Administrat	MOABU	ACTUALS	6145	D	101	7222	22,443.71	2012
Public Works	PW Administrat	MOABU	ACTUALS	6147	D	101	7222	36,979.35	2012
Public Works	PW Administrat	MOABU	ACTUALS	6181	I	101	7222	6,454.97	2012
Public Works	PW Administrat	MOABU	ACTUALS	6198	I	101	7222	3,806.48	2012
Public Works	PW Administrat	MOABU	ACTUALS	6762	I	101	7222	13,712.54	2012
Public Works	PW Administrat	MOABU	ACTUALS	6971	I	101	7222	7,157.55	2012
Public Works	PW Administrat	MOABU	ACTUALS	6972	I	101	7222	2,318.07	2012
Public Works	PW Administrat	MOABU	ACTUALS	6973	I	101	7222	7,209.59	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7252	(9,211.94)	2012
Public Works	Engineering	MOABU	ACTUALS	6736	I	441	7252	7,947.85	2012

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Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7253	509,937.45	2012
Public Works	Engineering	MOABU	ACTUALS	6924	I	441	7253	1,350,270.00	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7254	17,207.97	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	409	7262	1,303,653.83	2012
Public Works	Engineering	MOABU	ACTUALS	6145	D	409	7262	16.89	2012
Public Works	Engineering	MOABU	ACTUALS	6147	D	409	7262	85.13	2012
Public Works	Engineering	MOABU	ACTUALS	6924	I	409	7262	189,835.00	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	406	7264	512.62	2012
Public Works	Engineering	MOABU	ACTUALS	6736	I	406	7264	(562.59)	2012
Public Works	Engineering	MOABU	ACTUALS	6924	I	401	7276	40,733.00	2012
Public Works	Engineering	MOABU	ACTUALS	6736	I	461	7281	(14,181.96)	2012
Public Works	PW Administration	MOABU	ACTUALS	6741	I	419	7290	16,580.00	2012
Public Works	PW Administration	MOABU	ACTUALS	6742	I	419	7290	21,000.00	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	406	7294	16,324.80	2012
Public Works	Engineering	MOABU	ACTUALS	6924	I	406	7294	16,000.00	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	101	7310	43.79	2012
Public Works	Engineering	MOABU	ACTUALS	6022	I	101	7310	7,816.82	2012
Public Works	Engineering	MOABU	ACTUALS	6026	I	101	7310	10,089.78	2012
Public Works	Engineering	MOABU	ACTUALS	6029	I	101	7310	4.93	2012
Public Works	Engineering	MOABU	ACTUALS	6031	I	101	7310	21,634.95	2012
Public Works	Engineering	MOABU	ACTUALS	6037	I	101	7310	27,448.21	2012
Public Works	Engineering	MOABU	ACTUALS	6048	I	101	7310	69,099.60	2012
Public Works	Engineering	MOABU	ACTUALS	6049	I	101	7310	5,370.13	2012
Public Works	Engineering	MOABU	ACTUALS	6061	I	101	7310	12,070.36	2012
Public Works	Engineering	MOABU	ACTUALS	6064	I	101	7310	17,458.85	2012
Public Works	Engineering	MOABU	ACTUALS	6073	I	101	7310	47,195.69	2012
Public Works	Engineering	MOABU	ACTUALS	6076	I	101	7310	3,108.74	2012
Public Works	Engineering	MOABU	ACTUALS	6079	I	101	7310	58,528.89	2012
Public Works	Engineering	MOABU	ACTUALS	6080	I	101	7310	30,898.94	2012
Public Works	Engineering	MOABU	ACTUALS	6081	I	101	7310	13,907.89	2012
Public Works	Engineering	MOABU	ACTUALS	6085	D	101	7310	1,873.03	2012
Public Works	Engineering	MOABU	ACTUALS	6086	I	101	7310	43,223.02	2012
Public Works	Engineering	MOABU	ACTUALS	6088	I	101	7310	22,999.26	2012
Public Works	Engineering	MOABU	ACTUALS	6089	I	101	7310	40,196.13	2012
Public Works	Engineering	MOABU	ACTUALS	6091	I	101	7310	11,785.28	2012
Public Works	Engineering	MOABU	ACTUALS	6094	I	101	7310	7,113.26	2012
Public Works	Engineering	MOABU	ACTUALS	6095	I	101	7310	51,031.30	2012
Public Works	Engineering	MOABU	ACTUALS	6100	I	101	7310	12,876.01	2012
Public Works	Engineering	MOABU	ACTUALS	6103	I	101	7310	61,353.78	2012
Public Works	Engineering	MOABU	ACTUALS	6104	I	101	7310	18,341.90	2012
Public Works	Engineering	MOABU	ACTUALS	6105	I	101	7310	1,458.75	2012
Public Works	Engineering	MOABU	ACTUALS	6107	I	101	7310	5,913.22	2012
Public Works	Engineering	MOABU	ACTUALS	6110	I	101	7310	159,516.83	2012
Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7310	3,771.71	2012
Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7310	6,054.80	2012
Public Works	Engineering	MOABU	ACTUALS	6181	I	101	7310	22,216.87	2012
Public Works	Engineering	MOABU	ACTUALS	6198	I	101	7310	13,101.31	2012
Public Works	Engineering	MOABU	ACTUALS	6666	I	101	7310	532,302.68	2012
Public Works	Engineering	MOABU	ACTUALS	6668	I	101	7310	8,654.13	2012
Public Works	Engineering	MOABU	ACTUALS	6762	I	101	7310	142,038.39	2012
Public Works	Engineering	MOABU	ACTUALS	6971	I	101	7310	24,635.06	2012
Public Works	Engineering	MOABU	ACTUALS	6972	I	101	7310	7,978.34	2012
Public Works	Engineering	MOABU	ACTUALS	6973	I	101	7310	24,814.19	2012
Public Works	Engineering	MOABU	ACTUALS	6974	I	101	7310	23,345.25	2012
Public Works	Engineering	MOABU	ACTUALS	6975	I	101	7310	6,825.19	2012
Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7320	11,924.02	2012
Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7320	19,168.08	2012

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Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7320	257,927.42	2012
Public Works	Engineering	MOABU	ACTUALS	6720	I	101	7320	109,431.70	2012
Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7321	6,152.34	2012
Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7321	10,008.62	2012
Public Works	Engineering	MOABU	ACTUALS	6668	I	101	7321	13,393.05	2012
Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7321	128,963.71	2012
Public Works	Engineering	MOABU	ACTUALS	6721	I	101	7321	102,078.20	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	101	7322	34.42	2012
Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7322	3,526.64	2012
Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7322	5,680.57	2012
Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7322	110,540.35	2012
Public Works	Engineering	MOABU	ACTUALS	6722	I	101	7322	76,289.20	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	101	7323	57,231.15	2012
Public Works	Engineering	MOABU	ACTUALS	6086	I	101	7323	5,695.57	2012
Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7323	2,839.52	2012
Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7323	4,567.98	2012
Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7323	110,540.30	2012
Public Works	Engineering	MOABU	ACTUALS	6731	I	101	7323	53,421.60	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	101	7324	3,497.60	2012
Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7324	13,454.69	2012
Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7324	21,522.15	2012
Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7324	386,891.15	2012
Public Works	Engineering	MOABU	ACTUALS	6734	I	101	7324	565.20	2012
Public Works	Engineering	MOABU	ACTUALS	6757	I	101	7324	32,864.84	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	101	7340	676.05	2012
Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7340	5,814.79	2012
Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7340	9,350.06	2012
Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7340	128,963.72	2012
Public Works	Engineering	MOABU	ACTUALS	6735	I	101	7340	27,806.40	2012
Public Works	Engineering	MOABU	ACTUALS	6145	D	101	7360	34,819.78	2012
Public Works	Engineering	MOABU	ACTUALS	6147	D	101	7360	56,128.73	2012
Public Works	Engineering	MOABU	ACTUALS	6719	I	101	7360	718,512.11	2012
Public Works	Engineering	MOABU	ACTUALS	6736	I	101	7360	507,062.50	2012
Public Works	Engineering	MOABU	ACTUALS	6774	I	101	7360	1,523.94	2012
Public Works	Maintenance &	MOABU	ACTUALS	6022	I	101	7410	19,858.88	2012
Public Works	Maintenance &	MOABU	ACTUALS	6023	I	101	7410	22,511.16	2012
Public Works	Maintenance &	MOABU	ACTUALS	6026	I	101	7410	33,658.73	2012
Public Works	Maintenance &	MOABU	ACTUALS	6029	I	101	7410	45.87	2012
Public Works	Maintenance &	MOABU	ACTUALS	6031	I	101	7410	72,172.68	2012
Public Works	Maintenance &	MOABU	ACTUALS	6037	I	101	7410	91,565.26	2012
Public Works	Maintenance &	MOABU	ACTUALS	6048	I	101	7410	67,146.88	2012
Public Works	Maintenance &	MOABU	ACTUALS	6049	I	101	7410	5,370.13	2012
Public Works	Maintenance &	MOABU	ACTUALS	6061	I	101	7410	8,158.70	2012
Public Works	Maintenance &	MOABU	ACTUALS	6064	I	101	7410	58,241.43	2012
Public Works	Maintenance &	MOABU	ACTUALS	6073	I	101	7410	8,981.80	2012
Public Works	Maintenance &	MOABU	ACTUALS	6079	I	101	7410	40,477.93	2012
Public Works	Maintenance &	MOABU	ACTUALS	6080	I	101	7410	1,723.24	2012
Public Works	Maintenance &	MOABU	ACTUALS	6081	I	101	7410	46,395.72	2012
Public Works	Maintenance &	MOABU	ACTUALS	6085	D	101	7410	780.57	2012
Public Works	Maintenance &	MOABU	ACTUALS	6088	I	101	7410	76,723.82	2012
Public Works	Maintenance &	MOABU	ACTUALS	6089	I	101	7410	134,091.25	2012
Public Works	Maintenance &	MOABU	ACTUALS	6091	I	101	7410	39,314.83	2012
Public Works	Maintenance &	MOABU	ACTUALS	6094	I	101	7410	23,729.28	2012
Public Works	Maintenance &	MOABU	ACTUALS	6095	I	101	7410	3,927.01	2012
Public Works	Maintenance &	MOABU	ACTUALS	6100	I	101	7410	42,953.47	2012
Public Works	Maintenance &	MOABU	ACTUALS	6103	I	101	7410	19,633.20	2012
Public Works	Maintenance &	MOABU	ACTUALS	6104	I	101	7410	857.55	2012

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Public Works	Maintenance &	MOABU	ACTUALS	6105	I	101	7410	5,434.99	2012
Public Works	Maintenance &	MOABU	ACTUALS	6107	I	101	7410	19,726.12	2012
Public Works	Maintenance &	MOABU	ACTUALS	6110	I	101	7410	12,779.79	2012
Public Works	Maintenance &	MOABU	ACTUALS	6145	D	101	7410	3,380.58	2012
Public Works	Maintenance &	MOABU	ACTUALS	6147	D	101	7410	5,569.59	2012
Public Works	Maintenance &	MOABU	ACTUALS	6181	I	101	7410	74,113.78	2012
Public Works	Maintenance &	MOABU	ACTUALS	6198	I	101	7410	43,704.95	2012
Public Works	Maintenance &	MOABU	ACTUALS	6762	I	101	7410	567,434.89	2012
Public Works	Maintenance &	MOABU	ACTUALS	6774	I	101	7410	2,285.83	2012
Public Works	Maintenance &	MOABU	ACTUALS	6971	I	101	7410	82,180.72	2012
Public Works	Maintenance &	MOABU	ACTUALS	6972	I	101	7410	26,615.17	2012
Public Works	Maintenance &	MOABU	ACTUALS	6973	I	101	7410	82,778.25	2012
Public Works	Maintenance &	MOABU	ACTUALS	6974	I	101	7410	4,442.84	2012
Public Works	Maintenance &	MOABU	ACTUALS	6001	D	141	7430	9,403.97	2012
Public Works	Maintenance &	MOABU	ACTUALS	6029	I	141	7430	0.48	2012
Public Works	Maintenance &	MOABU	ACTUALS	6073	I	141	7430	3,796.78	2012
Public Works	Maintenance &	MOABU	ACTUALS	6080	I	141	7430	19,028.22	2012
Public Works	Maintenance &	MOABU	ACTUALS	6085	D	141	7430	12,147.12	2012
Public Works	Maintenance &	MOABU	ACTUALS	6086	I	141	7430	1,930.18	2012
Public Works	Maintenance &	MOABU	ACTUALS	6095	I	141	7430	24,141.68	2012
Public Works	Maintenance &	MOABU	ACTUALS	6104	I	141	7430	36,715.74	2012
Public Works	Maintenance &	MOABU	ACTUALS	6105	I	141	7430	8,728.92	2012
Public Works	Maintenance &	MOABU	ACTUALS	6110	I	141	7430	28,982.34	2012
Public Works	Maintenance &	MOABU	ACTUALS	6145	D	141	7430	196,717.62	2012
Public Works	Maintenance &	MOABU	ACTUALS	6147	D	141	7430	323,117.67	2012
Public Works	Maintenance &	MOABU	ACTUALS	6668	I	141	7430	561,287.53	2012
Public Works	Maintenance &	MOABU	ACTUALS	6720	I	141	7430	669,186.00	2012
Public Works	Maintenance &	MOABU	ACTUALS	6741	I	141	7430	863,124.89	2012
Public Works	Maintenance &	MOABU	ACTUALS	6774	I	141	7430	61,718.38	2012
Public Works	Maintenance &	MOABU	ACTUALS	6898	I	141	7430	39,000.00	2012
Public Works	Maintenance &	MOABU	ACTUALS	6974	I	141	7430	1,878.04	2012
Public Works	Maintenance &	MOABU	ACTUALS	6975	I	141	7430	31,401.89	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	148	7431	5,000.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	121	7432	1,900.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	142	7433	10,500.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	143	7434	65,000.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	144	7435	5,000.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	145	7436	8,500.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	146	7437	1,800.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	147	7438	1,900.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	122	7439	50.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	149	7440	52,000.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6001	D	111	7441	161.32	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	111	7441	27,000.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	112	7442	15,500.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	113	7443	12,000.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	114	7444	3,500.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	115	7445	1,500.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	116	7446	1,800.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	117	7447	3,500.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	118	7448	14,000.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6001	D	119	7449	1,760.83	2012
Public Works	PW Administrat	MOABU	ACTUALS	6029	I	119	7449	0.02	2012
Public Works	PW Administrat	MOABU	ACTUALS	6080	I	119	7449	1,287.47	2012
Public Works	PW Administrat	MOABU	ACTUALS	6085	D	119	7449	1,325.92	2012
Public Works	PW Administrat	MOABU	ACTUALS	6095	I	119	7449	5,086.13	2012
Public Works	PW Administrat	MOABU	ACTUALS	6104	I	119	7449	1,337.58	2012

Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Works	PW Administrat	MOABU	ACTUALS	6110	I	119	7449	4,436.10	2012
Public Works	PW Administrat	MOABU	ACTUALS	6145	D	119	7449	7,530.58	2012
Public Works	PW Administrat	MOABU	ACTUALS	6147	D	119	7449	12,390.32	2012
Public Works	PW Administrat	MOABU	ACTUALS	6547	I	119	7449	30,000.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6666	I	119	7449	9,119.04	2012
Public Works	PW Administrat	MOABU	ACTUALS	6668	I	119	7449	8,780.63	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	119	7449	34,500.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6975	I	119	7449	571.37	2012
Public Works	PW Administrat	MOABU	ACTUALS	6073	I	105	7450	800.45	2012
Public Works	PW Administrat	MOABU	ACTUALS	6080	I	105	7450	103.87	2012
Public Works	PW Administrat	MOABU	ACTUALS	6095	I	105	7450	439.65	2012
Public Works	PW Administrat	MOABU	ACTUALS	6110	I	105	7450	817.70	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	105	7450	25,000.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6974	I	105	7450	395.94	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	123	7451	5,300.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	124	7452	3,500.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	125	7453	1,200.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	126	7456	5,000.00	2012
Public Works	PW Administrat	MOABU	ACTUALS	6080	I	106	7460	89.83	2012
Public Works	PW Administrat	MOABU	ACTUALS	6105	I	106	7460	729.37	2012
Public Works	PW Administrat	MOABU	ACTUALS	6110	I	106	7460	1,095.19	2012
Public Works	PW Administrat	MOABU	ACTUALS	6145	D	106	7460	1,760.27	2012
Public Works	PW Administrat	MOABU	ACTUALS	6147	D	106	7460	2,915.11	2012
Public Works	PW Administrat	MOABU	ACTUALS	6741	I	106	7460	55,000.00	2012
Public Works	Maintenance &	MOABU	ACTUALS	6080	I	141	7470	1,620.19	2012
Public Works	Maintenance &	MOABU	ACTUALS	6095	I	141	7470	46,684.59	2012
Public Works	Maintenance &	MOABU	ACTUALS	6104	I	141	7470	217.61	2012
Public Works	Maintenance &	MOABU	ACTUALS	6105	I	141	7470	2,246.95	2012
Public Works	Maintenance &	MOABU	ACTUALS	6110	I	141	7470	12,508.21	2012
Public Works	Maintenance &	MOABU	ACTUALS	6145	D	141	7470	1,113.70	2012
Public Works	Maintenance &	MOABU	ACTUALS	6147	D	141	7470	1,847.84	2012
Public Works	Maintenance &	MOABU	ACTUALS	6668	I	141	7470	2,860.78	2012
Public Works	Maintenance &	MOABU	ACTUALS	6741	I	141	7470	200,726.70	2012
Public Works	Maintenance &	MOABU	ACTUALS	6975	I	141	7470	160.06	2012
Public Works	Maintenance &	MOABU	ACTUALS	6080	I	129	7472	408.55	2012
Public Works	Maintenance &	MOABU	ACTUALS	6095	I	129	7472	11,041.63	2012
Public Works	Maintenance &	MOABU	ACTUALS	6105	I	129	7472	999.93	2012
Public Works	Maintenance &	MOABU	ACTUALS	6110	I	129	7472	4,976.42	2012
Public Works	Maintenance &	MOABU	ACTUALS	6741	I	129	7472	20,072.66	2012
Public Works	Maintenance &	MOABU	ACTUALS	6748	I	129	7472	7,850.00	2012
Public Works	Maintenance &	MOABU	ACTUALS	6762	I	129	7472	12,847.25	2012
Public Works	Maintenance &	MOABU	ACTUALS	6080	I	141	7671	147.94	2012
Public Works	Maintenance &	MOABU	ACTUALS	6095	I	141	7671	309.77	2012
Public Works	Maintenance &	MOABU	ACTUALS	6105	I	141	7671	23.50	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	441	7672	92.32	2012
Public Works	Traffic	MOABU	ACTUALS	6001	D	441	7731	4,425.89	2012
Public Works	Maintenance &	MOABU	ACTUALS	6001	D	101	7740	49,561.15	2012
Public Works	Maintenance &	MOABU	ACTUALS	6109	I	101	7740	663.81	2012
Public Works	Maintenance &	MOABU	ACTUALS	6145	D	101	7740	19,281.80	2012
Public Works	Maintenance &	MOABU	ACTUALS	6147	D	101	7740	32,122.55	2012
Public Works	Maintenance &	MOABU	ACTUALS	6622	I	101	7740	34,140.00	2012
Public Works	Maintenance &	MOABU	ACTUALS	6668	I	101	7740	18,701.03	2012
Public Works	Maintenance &	MOABU	ACTUALS	6741	I	101	7740	60,218.04	2012
Public Works	Maintenance &	MOABU	ACTUALS	6757	I	101	7740	11.68	2012
Public Works	Traffic	MOABU	ACTUALS	6022	I	101	7810	4,099.85	2012
Public Works	Traffic	MOABU	ACTUALS	6026	I	101	7810	6,703.75	2012
Public Works	Traffic	MOABU	ACTUALS	6029	I	101	7810	0.22	2012

Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Works	Traffic	MOABU	ACTUALS	6031	I	101	7810	14,374.47	2012
Public Works	Traffic	MOABU	ACTUALS	6037	I	101	7810	18,236.83	2012
Public Works	Traffic	MOABU	ACTUALS	6048	I	101	7810	71,489.13	2012
Public Works	Traffic	MOABU	ACTUALS	6049	I	101	7810	5,370.13	2012
Public Works	Traffic	MOABU	ACTUALS	6061	I	101	7810	3,263.17	2012
Public Works	Traffic	MOABU	ACTUALS	6064	I	101	7810	11,599.83	2012
Public Works	Traffic	MOABU	ACTUALS	6073	I	101	7810	13,679.41	2012
Public Works	Traffic	MOABU	ACTUALS	6079	I	101	7810	58,528.90	2012
Public Works	Traffic	MOABU	ACTUALS	6080	I	101	7810	13,706.07	2012
Public Works	Traffic	MOABU	ACTUALS	6081	I	101	7810	9,240.51	2012
Public Works	Traffic	MOABU	ACTUALS	6085	D	101	7810	1,147.69	2012
Public Works	Traffic	MOABU	ACTUALS	6086	I	101	7810	3,607.16	2012
Public Works	Traffic	MOABU	ACTUALS	6088	I	101	7810	15,280.95	2012
Public Works	Traffic	MOABU	ACTUALS	6089	I	101	7810	26,706.67	2012
Public Works	Traffic	MOABU	ACTUALS	6091	I	101	7810	7,830.21	2012
Public Works	Traffic	MOABU	ACTUALS	6094	I	101	7810	4,726.12	2012
Public Works	Traffic	MOABU	ACTUALS	6095	I	101	7810	15,867.96	2012
Public Works	Traffic	MOABU	ACTUALS	6100	I	101	7810	8,554.96	2012
Public Works	Traffic	MOABU	ACTUALS	6103	I	101	7810	20,451.27	2012
Public Works	Traffic	MOABU	ACTUALS	6104	I	101	7810	15,929.15	2012
Public Works	Traffic	MOABU	ACTUALS	6105	I	101	7810	2,423.41	2012
Public Works	Traffic	MOABU	ACTUALS	6107	I	101	7810	3,928.79	2012
Public Works	Traffic	MOABU	ACTUALS	6110	I	101	7810	48,660.22	2012
Public Works	Traffic	MOABU	ACTUALS	6145	D	101	7810	2,815.70	2012
Public Works	Traffic	MOABU	ACTUALS	6147	D	101	7810	4,691.41	2012
Public Works	Traffic	MOABU	ACTUALS	6181	I	101	7810	14,761.09	2012
Public Works	Traffic	MOABU	ACTUALS	6198	I	101	7810	8,704.63	2012
Public Works	Traffic	MOABU	ACTUALS	6666	I	101	7810	208,191.38	2012
Public Works	Traffic	MOABU	ACTUALS	6668	I	101	7810	2,549.85	2012
Public Works	Traffic	MOABU	ACTUALS	6762	I	101	7810	142,038.39	2012
Public Works	Traffic	MOABU	ACTUALS	6971	I	101	7810	16,367.74	2012
Public Works	Traffic	MOABU	ACTUALS	6972	I	101	7810	5,300.87	2012
Public Works	Traffic	MOABU	ACTUALS	6973	I	101	7810	16,486.75	2012
Public Works	Traffic	MOABU	ACTUALS	6974	I	101	7810	6,766.50	2012
Public Works	Traffic	MOABU	ACTUALS	6975	I	101	7810	8,886.00	2012
Public Works	Traffic	MOABU	ACTUALS	6145	D	101	7850	13,722.13	2012
Public Works	Traffic	MOABU	ACTUALS	6147	D	101	7850	22,841.64	2012
Public Works	Traffic	MOABU	ACTUALS	6668	I	101	7850	60,282.94	2012
Public Works	Traffic	MOABU	ACTUALS	6757	I	101	7850	239.10	2012
Public Works	Traffic	MOABU	ACTUALS	6771	I	101	7850	215,133.22	2012
Public Works	Traffic	MOABU	ACTUALS	6775	I	101	7850	9,388.80	2012
Public Works	Traffic	MOABU	ACTUALS	6022	I	101	7860	5.00	2012
Public Works	Traffic	MOABU	ACTUALS	6061	I	101	7860	6.00	2012
Public Works	Traffic	MOABU	ACTUALS	6091	I	101	7860	42.00	2012
Public Works	Traffic	MOABU	ACTUALS	6095	I	101	7860	136.00	2012
Public Works	Traffic	MOABU	ACTUALS	6103	I	101	7860	466.00	2012
Public Works	Traffic	MOABU	ACTUALS	6105	I	101	7860	69.00	2012
Public Works	Traffic	MOABU	ACTUALS	6109	I	101	7860	4.00	2012
Public Works	Traffic	MOABU	ACTUALS	6110	I	101	7860	142.00	2012
Public Works	Traffic	MOABU	ACTUALS	6145	D	101	7860	5,701.81	2012
Public Works	Traffic	MOABU	ACTUALS	6147	D	101	7860	9,498.85	2012
Public Works	Traffic	MOABU	ACTUALS	6771	I	101	7860	215,133.21	2012
Public Works	Traffic	MOABU	ACTUALS	6773	I	101	7860	4,240.00	2012
Public Works	Traffic	MOABU	ACTUALS	6145	D	101	7870	4,877.01	2012
Public Works	Traffic	MOABU	ACTUALS	6147	D	101	7870	8,125.02	2012
Public Works	Traffic	MOABU	ACTUALS	6771	I	101	7870	215,133.26	2012
Public Works	Traffic	MOABU	ACTUALS	6772	I	101	7870	150.00	2012

Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Public Works	Traffic	MOABU	ACTUALS	6145	D	101	7880	9,140.08	2012
Public Works	Traffic	MOABU	ACTUALS	6147	D	101	7880	15,309.08	2012
Public Works	Traffic	MOABU	ACTUALS	6757	I	101	7880	4,479.05	2012
Public Works	Traffic	MOABU	ACTUALS	6771	I	101	7880	215,133.21	2012
Public Works	Traffic	MOABU	ACTUALS	6778	I	101	7880	63,942.20	2012
Public Works	Traffic	MOABU	ACTUALS	6109	I	101	7890	1,493.49	2012
Public Works	Traffic	MOABU	ACTUALS	6145	D	101	7890	20,868.39	2012
Public Works	Traffic	MOABU	ACTUALS	6147	D	101	7890	34,765.46	2012
Public Works	Traffic	MOABU	ACTUALS	6622	I	101	7890	44,460.00	2012
Public Works	Traffic	MOABU	ACTUALS	6668	I	101	7890	18,316.40	2012
Public Works	Traffic	MOABU	ACTUALS	6757	I	101	7890	174.56	2012
Public Works	Traffic	MOABU	ACTUALS	6771	I	101	7890	215,133.22	2012
Public Works	Traffic	MOABU	ACTUALS	6779	I	101	7890	5,571.48	2012
Public Works	Traffic	MOABU	ACTUALS	6898	I	101	7890	26,040.00	2012
Public Works	Engineering	MOABU	ACTUALS	6741	I	231	724611G	10,292.49	2012
Public Works	Engineering	MOABU	ACTUALS	6743	I	231	724611G	9,897.68	2012
Public Works	Engineering	MOABU	ACTUALS	6923	I	231	724611G	4,254.00	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	231	7248G	220.41	2012
Public Works	Engineering	MOABU	ACTUALS	6924	I	231	7248G	69,588.00	2012
Public Works	Engineering	MOABU	ACTUALS	6001	D	231	7271G	43,521.78	2012
Public Works	Engineering	MOABU	ACTUALS	6145	D	231	7271G	3,272.35	2012
Public Works	Engineering	MOABU	ACTUALS	6147	D	231	7271G	5,348.23	2012
Public Works	Traffic	MOABU	ACTUALS	6145	D	231	77216G	4,226.54	2012
Public Works	Traffic	MOABU	ACTUALS	6147	D	231	77216G	7,042.15	2012
Public Works	Traffic	MOABU	ACTUALS	6001	D	231	77239G	17,403.88	2012
Public Works	Traffic	MOABU	ACTUALS	6145	D	231	77239G	1,284.00	2012
Public Works	Traffic	MOABU	ACTUALS	6147	D	231	77239G	2,137.70	2012
Public Works	Traffic	MOABU	ACTUALS	6923	I	231	77239G	8,523.00	2012
								<u>29,967,290.72</u>	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance &	MOABU	ACTUALS	7403	101	1610	(191,427.48)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	401	1611	(522,308.74)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9734	401	1615	(80,850.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9761	401	1615	(14,731.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9767	401	1615	(1,850.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	461	1616	(152,880.11)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	431	1617	(2,846,596.07)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9532	401	1619	76,914.53	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9601	401	1619	(111,000.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9672	401	1622	(120,554.02)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9761	401	1622	(5,414.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9767	401	1622	(466.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9672	401	1623	(280,101.75)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9761	401	1623	(21,756.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9767	401	1623	(2,249.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9761	461	1625	(37,993.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9767	461	1625	(4,339.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9534	401	1628	(135,851.56)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9761	401	1628	(9,859.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9767	401	1628	(938.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9601	461	1631	(100,000.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9601	401	1632	(340,000.00)	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
(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
	Public Works	Maintenance &	MOABU	ACTUALS	9615	406	1650	(161.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9767	406	1650	(18.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	401	1653	(505,574.49)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	419	1654	(351,439.76)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	451	1655	(196,397.31)	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
	Public Works	Maintenance &	MOABU	ACTUALS	7402	101	1658	(247,877.42)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	7403	101	1658	(294,078.94)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	7411	101	1658	(742,110.42)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	431	1666	(159,622.85)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9672	462	1682	(36,656.45)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9761	462	1682	(17,626.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9767	462	1682	(3,218.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9761	441	1693	(820.00)	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Public Works	Maintenance &	MOABU	ACTUALS	9767	441	1693	(89.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9761	451	1694	(945.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9767	451	1694	(106.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9761	431	1696	(1,281.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9767	431	1696	(142.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	401	1707	(2,317,673.36)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	462	1708	(49,739.82)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9398	401	1716	(37,379.93)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	401	1716	(12,459.97)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9601	401	1729	(835,963.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	404	1732	(374,260.13)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	431	1733	(2,000.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	461	1734	(3,500.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	431	1807	(2,734,340.06)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9761	401	1808	(834.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9767	401	1808	(102.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9825	401	1808	(17,916.34)	2012
	Public Works	Engineering	MOABU	ACTUALS	9721	441	7002	(22,500.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9721	441	7006	(0.55)	2012
	Public Works	Engineering	MOABU	ACTUALS	9721	441	7008	(3,857,062.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9722	441	7008	(742,563.68)	2012
	Public Works	Engineering	MOABU	ACTUALS	9721	441	7009	(3,472,366.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9722	441	7009	(668,503.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9721	441	7010	(7,188,850.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9722	441	7010	(1,384,003.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9721	441	7011	(5,383,220.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9722	441	7011	(1,036,381.00)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9825	419	7192	(1,864,868.26)	2012
	Public Works	Engineering	MOABU	ACTUALS	9825	461	7202	(5,199.15)	2012
	Public Works	PW Administra	MOABU	ACTUALS	7403	101	7210	(274,250.67)	2012
	Public Works	PW Administra	MOABU	ACTUALS	7411	101	7221	(21,690.65)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9499	101	7221	(20,000.00)	2012
	Public Works	PW Administra	MOABU	ACTUALS	7403	101	7222	(1,833,492.52)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9711	409	7244	(35,928.62)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9712	409	7244	(7,736.48)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9609	441	7251	(90,300.00)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9672	441	7251	(75,825.00)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9673	441	7251	(25,000.00)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9761	441	7251	(1,522.00)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9767	441	7251	(110.00)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9825	441	7251	0.01	2012
	Public Works	Engineering	MOABU	ACTUALS	9398	441	7252	(169,521.85)	2012
	Public Works	Engineering	MOABU	ACTUALS	9825	441	7252	(0.02)	2012
	Public Works	Engineering	MOABU	ACTUALS	9761	441	7253	(95.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9825	441	7253	(16,146,583.41)	2012
	Public Works	Engineering	MOABU	ACTUALS	9825	409	7262	(9,960,639.56)	2012
	Public Works	Engineering	MOABU	ACTUALS	9398	406	7264	(95,664.96)	2012
	Public Works	Engineering	MOABU	ACTUALS	9398	409	7269	7,778.18	2012
	Public Works	Engineering	MOABU	ACTUALS	9825	409	7269	(7,778.18)	2012
	Public Works	Engineering	MOABU	ACTUALS	9398	409	7270	290.92	2012
	Public Works	Engineering	MOABU	ACTUALS	9331	401	7276	(40,733.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9711	401	7276	(4,481.39)	2012
	Public Works	Engineering	MOABU	ACTUALS	9712	401	7276	(471.38)	2012
	Public Works	Engineering	MOABU	ACTUALS	9825	441	7277	0.71	2012
	Public Works	Engineering	MOABU	ACTUALS	9721	441	7278	22,500.00	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Public Works	Engineering	MOABU	ACTUALS	9398	461	7281	18,211.53	2012
	Public Works	PW Administra	MOABU	ACTUALS	9601	419	7290	(3,316,948.00)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9825	441	7290	0.55	2012
	Public Works	Engineering	MOABU	ACTUALS	9825	406	7294	(1,350,462.47)	2012
	Public Works	Engineering	MOABU	ACTUALS	9825	441	7296	(0.49)	2012
	Public Works	Engineering	MOABU	ACTUALS	9825	441	7299	(0.27)	2012
	Public Works	Engineering	MOABU	ACTUALS	9601	406	7307	(85,000.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	7403	101	7310	(1,851,847.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9499	101	7310	(1,892.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9672	101	7310	(3,478.01)	2012
	Public Works	Engineering	MOABU	ACTUALS	7402	101	7320	(109,431.70)	2012
	Public Works	Engineering	MOABU	ACTUALS	7403	101	7320	(569,946.05)	2012
	Public Works	Engineering	MOABU	ACTUALS	7411	101	7320	(532,673.44)	2012
	Public Works	Engineering	MOABU	ACTUALS	7402	101	7321	(102,078.20)	2012
	Public Works	Engineering	MOABU	ACTUALS	7403	101	7321	(130,411.40)	2012
	Public Works	Engineering	MOABU	ACTUALS	7411	101	7321	(435,984.80)	2012
	Public Works	Engineering	MOABU	ACTUALS	7402	101	7322	(76,289.20)	2012
	Public Works	Engineering	MOABU	ACTUALS	7403	101	7322	(194,203.01)	2012
	Public Works	Engineering	MOABU	ACTUALS	7411	101	7322	(133,938.46)	2012
	Public Works	Engineering	MOABU	ACTUALS	9411	101	7322	(24,200.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9499	101	7322	(285.44)	2012
	Public Works	Engineering	MOABU	ACTUALS	7402	101	7323	(53,421.60)	2012
	Public Works	Engineering	MOABU	ACTUALS	7403	101	7323	(191,726.02)	2012
	Public Works	Engineering	MOABU	ACTUALS	7411	101	7323	(197,325.97)	2012
	Public Works	Engineering	MOABU	ACTUALS	7402	101	7324	(565.20)	2012
	Public Works	Engineering	MOABU	ACTUALS	7411	101	7324	(45,832.51)	2012
	Public Works	Engineering	MOABU	ACTUALS	9141	101	7324	(297,375.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9199	101	7324	(149,319.24)	2012
	Public Works	PW Administra	MOABU	ACTUALS	7403	101	7325	(13,115.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	7402	101	7340	(27,806.40)	2012
	Public Works	Engineering	MOABU	ACTUALS	7403	101	7340	(325,460.10)	2012
	Public Works	Engineering	MOABU	ACTUALS	7411	101	7340	(226,418.94)	2012
	Public Works	Engineering	MOABU	ACTUALS	7402	101	7360	(507,062.50)	2012
	Public Works	Engineering	MOABU	ACTUALS	7403	101	7360	(1,034,207.41)	2012
	Public Works	Engineering	MOABU	ACTUALS	7411	101	7360	(2,175,682.96)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	7403	101	7410	(2,023,847.22)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	7402	141	7430	(669,186.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	7403	141	7430	(9,897.68)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	7411	141	7430	(2,084,385.91)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9522	141	7430	(3,313.20)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9742	141	7430	(1,095.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9795	141	7430	(24.00)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9672	148	7431	(380.57)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9494	144	7435	(42.80)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9672	111	7441	(1,634.21)	2012
	Public Works	PW Administra	MOABU	ACTUALS	7403	112	7442	(26,450.00)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9672	114	7444	(222.54)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9672	118	7448	(708.40)	2012
	Public Works	PW Administra	MOABU	ACTUALS	7403	119	7449	(22,500.00)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9499	119	7449	(35,162.83)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9672	123	7451	(467.61)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9601	409	7454	(120,000.00)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9442	106	7460	(4,686.50)	2012
	Public Works	PW Administra	MOABU	ACTUALS	9731	106	7460	(820.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	7403	141	7470	(7,850.00)	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Public Works	Maintenance &	MOABU	ACTUALS	9363	141	7470	(438,856.55)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9672	141	7470	(1,201.76)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9673	141	7470	(27,227.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9363	129	7472	(10,327.86)	2012
	Public Works	Engineering	MOABU	ACTUALS	9795	441	7655	(4,749.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9721	441	7662	0.03	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9335	141	7671	(614,086.84)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9601	141	7671	(5,088.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9672	141	7671	(10.02)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9711	141	7671	(175,570.32)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9712	141	7671	(51,318.43)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9722	141	7671	(2,441,733.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9724	141	7671	(22,105,000.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9499	441	7707	(1,224.30)	2012
	Public Works	Engineering	MOABU	ACTUALS	9672	441	7707	(2,031.86)	2012
	Public Works	Engineering	MOABU	ACTUALS	9673	441	7707	(34,194.96)	2012
	Public Works	Traffic	MOABU	ACTUALS	9825	441	7731	(118,204.53)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	7403	101	7740	(1,566,366.80)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	7411	101	7740	(103,404.30)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	9499	101	7740	(1,015.94)	2012
	Public Works	Traffic	MOABU	ACTUALS	7403	101	7810	(1,075,666.12)	2012
	Public Works	Traffic	MOABU	ACTUALS	9499	101	7810	(1,774.45)	2012
	Public Works	Traffic	MOABU	ACTUALS	7402	101	7850	(9,388.80)	2012
	Public Works	Traffic	MOABU	ACTUALS	7411	101	7850	(78,742.19)	2012
	Public Works	Traffic	MOABU	ACTUALS	9363	101	7850	(96,856.10)	2012
	Public Works	Traffic	MOABU	ACTUALS	9499	101	7850	(25,000.00)	2012
	Public Works	Traffic	MOABU	ACTUALS	7402	101	7860	(4,240.00)	2012
	Public Works	Traffic	MOABU	ACTUALS	7411	101	7860	(110,751.88)	2012
	Public Works	Traffic	MOABU	ACTUALS	7402	101	7870	(150.00)	2012
	Public Works	Traffic	MOABU	ACTUALS	7411	101	7870	(2,019.14)	2012
	Public Works	Traffic	MOABU	ACTUALS	9363	101	7870	(238,007.04)	2012
	Public Works	Traffic	MOABU	ACTUALS	9499	101	7870	(8,366.13)	2012
	Public Works	Traffic	MOABU	ACTUALS	7402	101	7880	(63,942.20)	2012
	Public Works	Traffic	MOABU	ACTUALS	7411	101	7880	(144,741.81)	2012
	Public Works	Traffic	MOABU	ACTUALS	9142	101	7880	(18,841.00)	2012
	Public Works	Traffic	MOABU	ACTUALS	9199	101	7880	(37,519.32)	2012
	Public Works	Traffic	MOABU	ACTUALS	7402	101	7890	(5,571.48)	2012
	Public Works	Traffic	MOABU	ACTUALS	7411	101	7890	(90,065.74)	2012
	Public Works	Traffic	MOABU	ACTUALS	9199	101	7890	(300.00)	2012
	Public Works	Traffic	MOABU	ACTUALS	9363	101	7890	(972,642.45)	2012
	Public Works	Traffic	MOABU	ACTUALS	9499	101	7890	(63,342.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9398	231	724611G	(111,523.09)	2012
	Public Works	Engineering	MOABU	ACTUALS	9331	241	7247G	(10,700.98)	2012
	Public Works	Engineering	MOABU	ACTUALS	9825	231	7248G	(6,094,453.78)	2012
	Public Works	Engineering	MOABU	ACTUALS	9398	231	7271G	(500,000.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	9761	231	7271G	(9,595.67)	2012
	Public Works	Engineering	MOABU	ACTUALS	9767	231	7271G	(3,960.03)	2012
	Public Works	Traffic	MOABU	ACTUALS	9398	231	77216G	(303,895.62)	2012
	Public Works	Traffic	MOABU	ACTUALS	9398	231	77239G	(194,418.29)	2012
	Public Works	Traffic	MOABU	ACTUALS	9398	231	77249G	(3,567.69)	2012
	Public Works	Traffic	MOABU	ACTUALS	9825	231	77249G	3,567.69	2012
	Public Works	Traffic	MOABU	ACTUALS	9398	231	77279G	(1,050.60)	2012
								<u>(151,005,217.17)</u>	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(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
(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
(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
	Public Works	Maintenance &	MOABU	ACTUALS	6022	101	1658	240.99	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6104	101	1658	2,316.73	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6105	101	1658	23.53	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6145	101	1658	13,534.01	2012
	Public Works	Engineering	MOABU	ACTUALS	6145	441	7008	0.71	2012
	Public Works	PW Administra	MOABU	ACTUALS	6145	101	7210	3,897.39	2012
	Public Works	PW Administra	MOABU	ACTUALS	6145	101	7221	1,816.55	2012
	Public Works	PW Administra	MOABU	ACTUALS	6022	101	7222	1,729.61	2012
	Public Works	PW Administra	MOABU	ACTUALS	6048	101	7222	1,453.79	2012
	Public Works	PW Administra	MOABU	ACTUALS	6061	101	7222	710.56	2012
	Public Works	PW Administra	MOABU	ACTUALS	6064	101	7222	5,072.55	2012
	Public Works	PW Administra	MOABU	ACTUALS	6088	101	7222	6,682.28	2012
	Public Works	PW Administra	MOABU	ACTUALS	6089	101	7222	11,678.72	2012
	Public Works	PW Administra	MOABU	ACTUALS	6091	101	7222	3,424.13	2012
	Public Works	PW Administra	MOABU	ACTUALS	6094	101	7222	2,066.72	2012
	Public Works	PW Administra	MOABU	ACTUALS	6104	101	7222	2,470.31	2012
	Public Works	PW Administra	MOABU	ACTUALS	6105	101	7222	23.50	2012
	Public Works	PW Administra	MOABU	ACTUALS	6110	101	7222	1,279.16	2012
	Public Works	PW Administra	MOABU	ACTUALS	6145	101	7222	22,443.71	2012
	Public Works	PW Administra	MOABU	ACTUALS	6181	101	7222	6,454.97	2012
	Public Works	PW Administra	MOABU	ACTUALS	6198	101	7222	3,806.48	2012
	Public Works	Engineering	MOABU	ACTUALS	6145	409	7262	16.89	2012
	Public Works	Engineering	MOABU	ACTUALS	6022	101	7310	7,816.82	2012
	Public Works	Engineering	MOABU	ACTUALS	6048	101	7310	69,099.60	2012

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	Public Works	Engineering	MOABU	ACTUALS	6061	101	7310	12,070.36	2012
	Public Works	Engineering	MOABU	ACTUALS	6064	101	7310	17,458.85	2012
	Public Works	Engineering	MOABU	ACTUALS	6088	101	7310	22,999.26	2012
	Public Works	Engineering	MOABU	ACTUALS	6089	101	7310	40,196.13	2012
	Public Works	Engineering	MOABU	ACTUALS	6091	101	7310	11,785.28	2012
	Public Works	Engineering	MOABU	ACTUALS	6094	101	7310	7,113.26	2012
	Public Works	Engineering	MOABU	ACTUALS	6095	101	7310	51,031.30	2012
	Public Works	Engineering	MOABU	ACTUALS	6103	101	7310	61,353.78	2012
	Public Works	Engineering	MOABU	ACTUALS	6104	101	7310	18,341.90	2012
	Public Works	Engineering	MOABU	ACTUALS	6105	101	7310	1,458.75	2012
	Public Works	Engineering	MOABU	ACTUALS	6110	101	7310	159,516.83	2012
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7310	3,771.71	2012
	Public Works	Engineering	MOABU	ACTUALS	6181	101	7310	22,216.87	2012
	Public Works	Engineering	MOABU	ACTUALS	6198	101	7310	13,101.31	2012
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7320	11,924.02	2012
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7321	6,152.34	2012
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7322	3,526.64	2012
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7323	2,839.52	2012
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7324	13,454.69	2012
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7340	5,814.79	2012
	Public Works	Engineering	MOABU	ACTUALS	6145	101	7360	34,819.78	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6022	101	7410	19,858.88	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6048	101	7410	67,146.88	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6061	101	7410	8,158.70	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6064	101	7410	58,241.43	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6088	101	7410	76,723.82	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6089	101	7410	134,091.25	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6091	101	7410	39,314.83	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6094	101	7410	23,729.28	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6095	101	7410	3,927.01	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6103	101	7410	19,633.20	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6104	101	7410	857.55	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6105	101	7410	5,434.99	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6110	101	7410	12,779.79	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6145	101	7410	3,380.58	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6181	101	7410	74,113.78	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6198	101	7410	43,704.95	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6095	141	7430	24,141.68	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6104	141	7430	36,715.74	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6105	141	7430	8,728.92	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6110	141	7430	28,982.34	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6145	141	7430	196,717.62	2012
	Public Works	PW Administra	MOABU	ACTUALS	6095	119	7449	5,086.13	2012
	Public Works	PW Administra	MOABU	ACTUALS	6104	119	7449	1,337.58	2012
	Public Works	PW Administra	MOABU	ACTUALS	6110	119	7449	4,436.10	2012
	Public Works	PW Administra	MOABU	ACTUALS	6145	119	7449	7,530.58	2012
	Public Works	PW Administra	MOABU	ACTUALS	6095	105	7450	439.65	2012
	Public Works	PW Administra	MOABU	ACTUALS	6110	105	7450	817.70	2012
	Public Works	PW Administra	MOABU	ACTUALS	6105	106	7460	729.37	2012
	Public Works	PW Administra	MOABU	ACTUALS	6110	106	7460	1,095.19	2012
	Public Works	PW Administra	MOABU	ACTUALS	6145	106	7460	1,760.27	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6095	141	7470	46,684.59	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6104	141	7470	217.61	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6105	141	7470	2,246.95	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Public Works	Maintenance &	MOABU	ACTUALS	6110	141	7470	12,508.21	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6145	141	7470	1,113.70	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6095	129	7472	11,041.63	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6105	129	7472	999.93	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6110	129	7472	4,976.42	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6095	141	7671	309.77	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6105	141	7671	23.50	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6109	101	7740	663.81	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6145	101	7740	19,281.80	2012
	Public Works	Traffic	MOABU	ACTUALS	6022	101	7810	4,099.85	2012
	Public Works	Traffic	MOABU	ACTUALS	6048	101	7810	71,489.13	2012
	Public Works	Traffic	MOABU	ACTUALS	6061	101	7810	3,263.17	2012
	Public Works	Traffic	MOABU	ACTUALS	6064	101	7810	11,599.83	2012
	Public Works	Traffic	MOABU	ACTUALS	6088	101	7810	15,280.95	2012
	Public Works	Traffic	MOABU	ACTUALS	6089	101	7810	26,706.67	2012
	Public Works	Traffic	MOABU	ACTUALS	6091	101	7810	7,830.21	2012
	Public Works	Traffic	MOABU	ACTUALS	6094	101	7810	4,726.12	2012
	Public Works	Traffic	MOABU	ACTUALS	6095	101	7810	15,867.96	2012
	Public Works	Traffic	MOABU	ACTUALS	6103	101	7810	20,451.27	2012
	Public Works	Traffic	MOABU	ACTUALS	6104	101	7810	15,929.15	2012
	Public Works	Traffic	MOABU	ACTUALS	6105	101	7810	2,423.41	2012
	Public Works	Traffic	MOABU	ACTUALS	6110	101	7810	48,660.22	2012
	Public Works	Traffic	MOABU	ACTUALS	6145	101	7810	2,815.70	2012
	Public Works	Traffic	MOABU	ACTUALS	6181	101	7810	14,761.09	2012
	Public Works	Traffic	MOABU	ACTUALS	6198	101	7810	8,704.63	2012
	Public Works	Traffic	MOABU	ACTUALS	6145	101	7850	13,722.13	2012
	Public Works	Traffic	MOABU	ACTUALS	6022	101	7860	5.00	2012
	Public Works	Traffic	MOABU	ACTUALS	6061	101	7860	6.00	2012
	Public Works	Traffic	MOABU	ACTUALS	6091	101	7860	42.00	2012
	Public Works	Traffic	MOABU	ACTUALS	6095	101	7860	136.00	2012
	Public Works	Traffic	MOABU	ACTUALS	6103	101	7860	466.00	2012
	Public Works	Traffic	MOABU	ACTUALS	6105	101	7860	69.00	2012
	Public Works	Traffic	MOABU	ACTUALS	6109	101	7860	4.00	2012
	Public Works	Traffic	MOABU	ACTUALS	6110	101	7860	142.00	2012
	Public Works	Traffic	MOABU	ACTUALS	6145	101	7860	5,701.81	2012
	Public Works	Traffic	MOABU	ACTUALS	6145	101	7870	4,877.01	2012
	Public Works	Traffic	MOABU	ACTUALS	6145	101	7880	9,140.08	2012
	Public Works	Traffic	MOABU	ACTUALS	6109	101	7890	1,493.49	2012
	Public Works	Traffic	MOABU	ACTUALS	6145	101	7890	20,868.39	2012
	Public Works	Engineering	MOABU	ACTUALS	6145	231	7271G	3,272.35	2012
	Public Works	Traffic	MOABU	ACTUALS	6145	231	77216G	4,226.54	2012
	Public Works	Traffic	MOABU	ACTUALS	6145	231	77239G	1,284.00	2012
								<u>2,530,762.41</u>	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
(a)	Public Works	Maintenance &	MOABU	ACTUALS	6073	101	1610	310.64	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1611	4,019.54	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5411	401	1611	3,545.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5412	401	1611	1,325.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3815	401	1615	2,395.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3818	431	1617	(6.20)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5201	431	1617	2,622,312.44	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5302	431	1617	114.89	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5401	461	1625	18,338.00	2012
(a)	Public Works	Maintenance &	MOABU	ACTUALS	5411	101	1634	13,181.45	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
	Public Works	Maintenance &	MOABU	ACTUALS	5401	606	1638	4,038,395.04	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1653	13,661.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5201	431	1666	2,837.50	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5302	462	1682	34,000.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3815	401	1707	277,926.18	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1707	476,469.13	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5301	401	1707	675,327.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5201	462	1708	18,847.50	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5201	431	1720	159,995.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5401	431	1720	40,273.14	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5411	431	1720	3,648.10	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1724	(620.00)	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5302	431	1726	4,326.68	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1728	50.08	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5201	401	1729	147,177.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5302	431	1807	1,996.50	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5302	401	1827	(30,330.00)	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7008	3,209,599.11	2012
	Public Works	Engineering	MOABU	ACTUALS	3804	441	7009	122.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3815	441	7009	870.25	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7009	3,147,276.94	2012
	Public Works	Engineering	MOABU	ACTUALS	5401	441	7009	29,688.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7010	2,662,402.42	2012
	Public Works	Engineering	MOABU	ACTUALS	5101	441	7011	846,749.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7011	4,438,714.94	2012
	Public Works	Engineering	MOABU	ACTUALS	5301	441	7012	50,000.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7012	506,717.85	2012
	Public Works	PW Administra	MOABU	ACTUALS	5301	419	7192	13,876.26	2012
	Public Works	PW Administra	MOABU	ACTUALS	5302	419	7192	1,544,533.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	5302	419	7198	25,000.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	5302	419	7199	967,899.26	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	461	7202	(2,121.00)	2012
	Public Works	PW Administra	MOABU	ACTUALS	5411	101	7222	1,360.00	2012
	Public Works	PW Administra	MOABU	ACTUALS	5302	441	7251	115,434.39	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7252	(423.90)	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7253	11,560,715.63	2012
	Public Works	Engineering	MOABU	ACTUALS	5301	409	7262	92,180.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	409	7262	5,394,701.70	2012
	Public Works	PW Administra	MOABU	ACTUALS	5301	419	7290	572.70	2012
	Public Works	PW Administra	MOABU	ACTUALS	5302	419	7290	3,540,177.39	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	406	7294	1,000,000.00	2012
	Public Works	Engineering	MOABU	ACTUALS	6073	101	7310	47,195.69	2012
	Public Works	Engineering	MOABU	ACTUALS	6076	101	7310	3,108.74	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Public Works	Engineering	MOABU	ACTUALS	5302	101	7321	2,191.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5412	101	7324	1,135.29	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6073	101	7410	8,981.80	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3804	141	7430	1,265.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5401	141	7430	10,200.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	5411	141	7430	5,896.20	2012
	Public Works	Maintenance &	MOABU	ACTUALS	6073	141	7430	3,796.78	2012
	Public Works	PW Administra	MOABU	ACTUALS	6073	105	7450	800.45	2012
	Public Works	PW Administra	MOABU	ACTUALS	5302	409	7454	124,781.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	3804	141	7470	102.00	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7655	17,175.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	4101	141	7671	27,279,566.26	2012
	Public Works	Maintenance &	MOABU	ACTUALS	4102	141	7671	16,941,255.55	2012
	Public Works	Maintenance &	MOABU	ACTUALS	4103	141	7671	5,416.18	2012
	Public Works	Maintenance &	MOABU	ACTUALS	4112	141	7671	1,107.00	2012
	Public Works	Maintenance &	MOABU	ACTUALS	4113	141	7671	2,249.76	2012
	Public Works	Maintenance &	MOABU	ACTUALS	4201	141	7671	24,448,692.59	2012
	Public Works	Maintenance &	MOABU	ACTUALS	4301	141	7671	95,368.19	2012
	Public Works	Engineering	MOABU	ACTUALS	5302	441	7672	718,943.35	2012
	Public Works	Engineering	MOABU	ACTUALS	5401	441	7707	158,000.00	2012
	Public Works	Traffic	MOABU	ACTUALS	5401	401	7728	56,339.88	2012
	Public Works	Traffic	MOABU	ACTUALS	5302	441	7731	97,213.25	2012
	Public Works	Traffic	MOABU	ACTUALS	6073	101	7810	13,679.41	2012
	Public Works	Traffic	MOABU	ACTUALS	5401	101	7890	11,790.00	2012
	Public Works	Engineering	MOABU	ACTUALS	3111	231	7248G	110,408.93	2012
								122,369,003.30	

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

(Signature of Department Director)

SERVICES PROVIDED: *Provides project management, design, and construction services for Municipal general government facility upgrades, improvements, and new construction.***CHARGE-OUT METHODOLOGY:** *Allocation of cost pool based on ratio of square footage for the department to total facility square footage Municipality wide. Charge to work authorizations for special service requests for bond and grant funded projects.***COST POOL:**

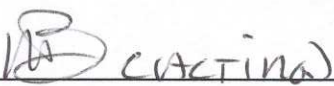
Facility Capital Improvements

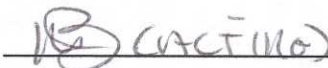
ALLOCATION FACTOR:

Auto IGC/WA

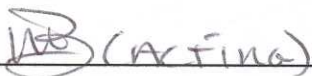
PROJECT NO:

165800

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

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Public Works***CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7310 / Engineering**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Department provides administrative support to the divisions within the department.***CHARGE-OUT METHODOLOGY:** *Allocation of administrative cost pool based on estimated time spent on each agency within department.***COST POOL:**
PM&E Admin**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
731000**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Public Works***CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7320 / *Project Technical Support***APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *Provides development, design, and administration of capital projects, reviews plats and project plans.***CHARGE-OUT METHODOLOGY:** *No allocation necessary as department uses work authorizations and journal entries to charge the costs of the services it provides other Municipal departments or capital project funding.***COST POOL:**
Project Technical Support**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
732000**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**WB (ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7321 / Geotechnical**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Provides soils testing and quality control testing on capital projects and maintains a soils library.**CHARGE-OUT METHODOLOGY:** No allocation necessary as department uses work authorizations and journal entries to charge the costs of the services it provides other Municipal departments or capital project funding.**COST POOL:**
Geotechnical Survey**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
732100**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**  (Acting)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7322 / Survey**APPROVED BY:**
(Signature of Department Director)

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

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

COST POOL:
Survey**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
732200

REVISION DATE: 2013 —

OMB DIRECTOR SIGNATURE:


(ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7323 / ROW Land Acquisition**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:**

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

COST POOL:
ROW Land Acquisition**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
732300**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:** (ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7325 / Plan & Permit Ctr Bldg Support**APPROVED BY:**
(Signature of Department Director)

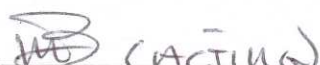
SERVICES PROVIDED: Provides property management and oversight of MOA Planning and Development Center. Ensures PBX communications system is maintained and operational at all times.

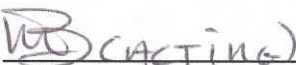
CHARGE-OUT METHODOLOGY: Allocation of cost pool based on ratio of square footage for the department to total facility square footage of the Permit and Development Center.

COST POOL:
Permit Center Bldg Support

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
732500

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

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7340 / Parks and Trails Proj Mgmt**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Provides project management and inspection of capital improvement projects for Municipal parks and trails.**CHARGE-OUT METHODOLOGY:** No allocation necessary as department uses work authorizations and journal entries to charge the costs of the services it provides other Municipal departments or capital project funding.**COST POOL:**
Parks/Trails Project Mgmt**ALLOCATION FACTOR:**
Auto IGC/WA**PROJECT NO:**
734000**REVISION DATE:** 2013**OMB DIRECTOR SIGNATURE:**
(ACTING)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** *Public Works***CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7360 / Roads and Drainage Proj Mgmt**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** *The various departments manage public works projects including roads, drainage facilities, trails, parks and buildings.***CHARGE-OUT METHODOLOGY:** *No allocation necessary as department uses journal entries to charge the costs of the services it provides other Municipal departments.***COST POOL:**

Roads & Drainage Project Mgmt

ALLOCATION FACTOR:

Auto IGC/WA

PROJECT NO:

736000

REVISION DATE: 2013**OMB DIRECTOR SIGNATURE:** WB (Acting)

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Maury Robinson**FUND:** 101**TELEPHONE:** 343-8191**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7410 / Maintenance & Operation Admin**APPROVED BY:**
(Signature of Department Director)

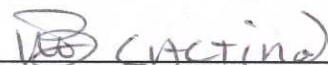
SERVICES PROVIDED: Provides supervision, planning, personnel, and administrative services for various road, drainage, street light, and wireless communication sections within the Maintenance & Operations Division.

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

COST POOL:
Street Maintenance

ALLOCATION FACTOR:
Auto IGC

PROJECT NO:
741000

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

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Maurice Robinson**FUND:** 101**TELEPHONE:** 343-8191**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7740 / Communications**APPROVED BY:**
(Signature of Department Director)

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

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

COST POOL:

Communications - Sec 5307 Grant

ALLOCATION FACTOR:

Auto IGC/WA

PROJECT NO:

774000

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

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

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

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

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