

Municipality of Anchorage

— Alaska —

2014

**Parks and Recreation
Department**

Indirect Cost Proposal



Dan Sullivan
Mayor

Lucinda Mahoney
Chief Fiscal Officer

PARKS AND RECREATION
2014
INDIRECT COST PROPOSAL

TABLE OF CONTENTS

DESCRIPTION	PAGE
GENERAL INFORMATION	
Certification	1
Introduction	2
Federal Department of Health & Human Services letter dated August 19, 1986	3
Organizational Charts, 1/1/2012	4
INDIRECT COST RATE COMPUTATIONS	
Administration Division	5
Areawide Grants Division	6
Debt Service Division	7
Anchorage Bowl Parks Operations Division	8
Anchorage Bowl Recreation Services Division	9
Eagle River/Chugiak Parks and Recreation Division	10
Girdwood Parks and Recreation Division	11
2012 FINANCIAL INFORMATION	
Summary of Costs	12
Detail of Direct Expenditures	14
Detail of IGC Expenditures (Direct and Indirect)	22
Detail of Billings (IGC) and Program Revenues	26
Detail of Charges from Central Services Plan IGCs	28
Detail of Non-Allowable Expense Adj - Within Unit	30
INTRAGOVERNMENTAL CHARGE-OUT METHODOLOGIES	

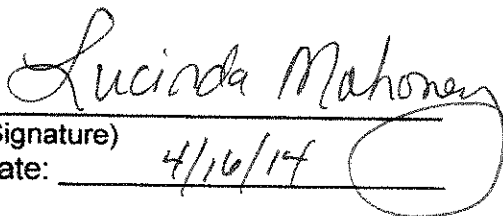
The Parks and Recreation Department does not allocate out costs

CERTIFICATE OF INDIRECT COSTS

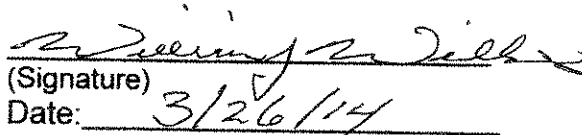
This is to certify that I have reviewed the indirect cost proposal submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish billing or final indirect cost rates for the period January 1 through December 31, 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:

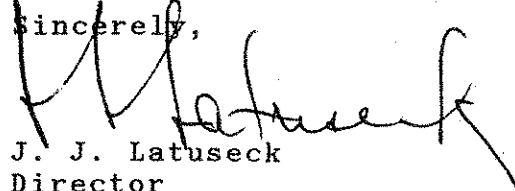
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

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.

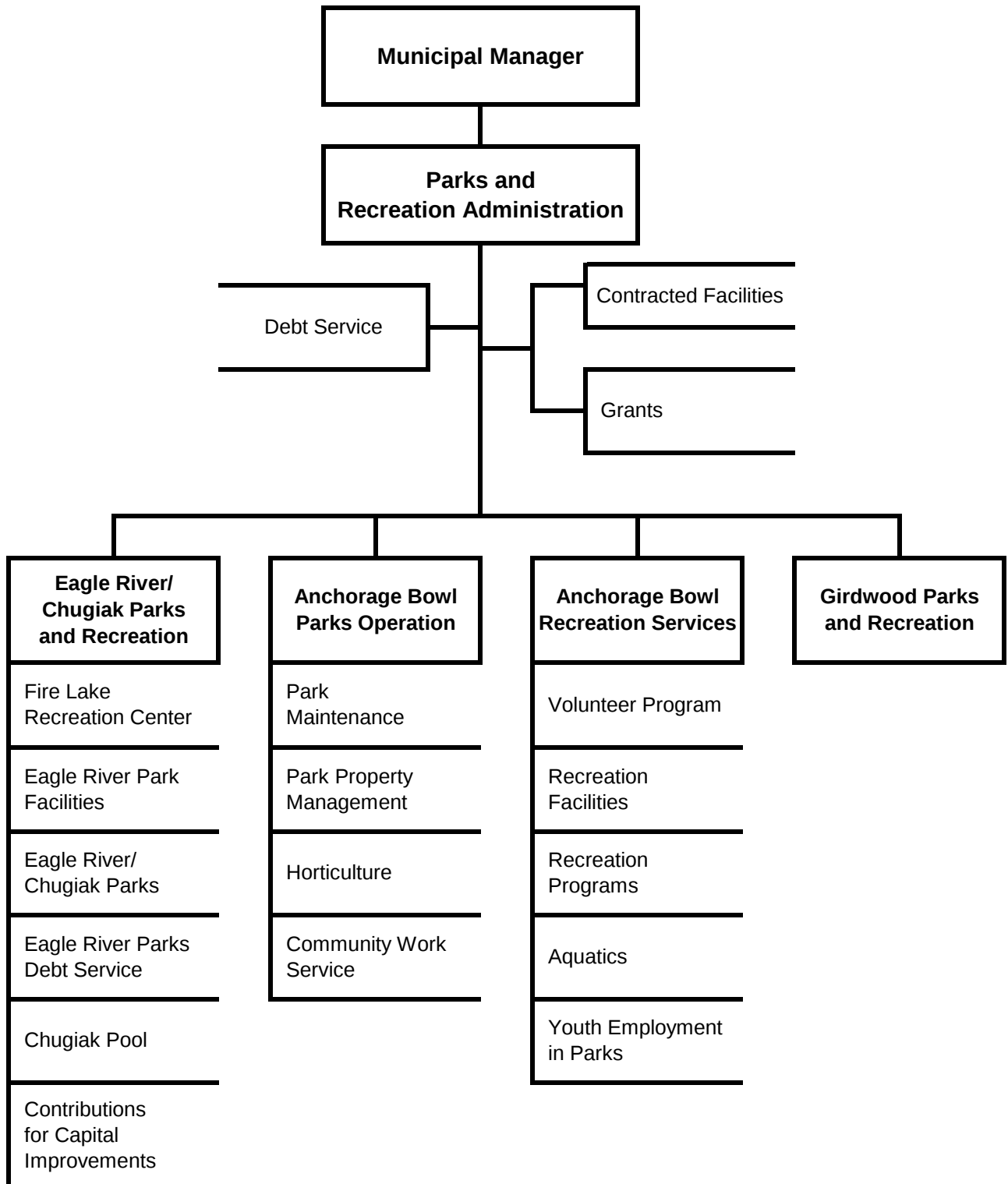
We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,



J. J. Latuseck
Director
Division of Cost Allocation

Parks and Recreation



INDIRECT COST RATE COMPUTATION

P&R Administration Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 1,138,622
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 1,138,622
Base (Total Direct)	\$ 1,927,939
2014 Rate	59.1%

INDIRECT COST RATE COMPUTATION

P&R Areawide Grants

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 588,301
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 588,301
Base (Total Direct)	\$ 789,091
2014 Rate	74.6%

INDIRECT COST RATE COMPUTATION

P&R Debt Service Division

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

INDIRECT COST RATE COMPUTATION

P&R Anchorage Bowl Parks Operations Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 795,991
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 795,991
Base (Total Direct)	\$ 7,789,332
2014 Rate	10.2%

INDIRECT COST RATE COMPUTATION

P&R Anchorage Bowl Recreation Services Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 790,376
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	<u>\$ 790,376</u>
Base (Total Direct)	<u><u>\$ 4,998,788</u></u>
2014 Rate	15.8%

INDIRECT COST RATE COMPUTATION

P&R Eagle River/Chugiak Parks and Recreation Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 254,772
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 254,772
Base (Total Direct)	\$ 4,846,280
2014 Rate	5.3%

INDIRECT COST RATE COMPUTATION

P&R Girdwood Parks and Recreation Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 61,161
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 61,161
Base (Total Direct)	\$ 214,061
2014 Rate	28.6%



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

Using Results as of December 31, 2012

Parks and Recreation

2014 Indirect Cost Proposal

Parks and Recreation 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 Chargout units	Net Costs, After Adj	Charges from Central Services Plan IGCs	% Not Allow- able (from CSP)	Non-Allowable Expense Adj				Adjusted Net Allowable Costs	IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
											From Central Services Plan	Within Unit	Costs	Costs			
5114	Contracted Facilities	-	343,221	343,221	-	343,221	-	343,221	19,057	6.32%	1,204	-	342,016	321,532	20,485		
5501	Parks & Recreation Admin	1,948,385	896,050	2,844,435	(1,233,681)	1,610,755	1,233,681	2,844,435	437,608	6.32%	27,654	92,237	2,724,544	817,091	1,907,454		
	Total P&R Administration Division	1,948,385	1,239,271	3,187,656	(1,233,681)	1,953,975	1,233,681	3,187,656	456,666		28,858	92,237	3,066,561	1,136,622	1,927,939		
5509	APF MATCH	90,000	-	90,000	-	90,000	-	90,000	-	6.32%	-	-	90,000	-	90,000		
5611	Areawide Recreation Grants	98,000	295	98,295	-	98,295	-	98,295	251	6.32%	16	-	98,280	277	98,003		
5613	Anch Parks & Rec Grant-161	561,425	627,690	1,189,115	-	1,189,115	-	1,189,115	35	6.32%	2	-	1,189,113	588,025	601,088		
	Total P&R Areawide Grants Division	749,425	627,986	1,377,411	-	1,377,411	-	1,377,411	287		18	-	1,377,392	588,301	769,091		
5121	Debt Service (161)	5,838,529	-	5,838,529	(2,842,441)	2,996,087	2,842,441	5,838,529	-	6.32%	-	5,838,529	-	-	-		
	Total P&R Debt Service Division	5,838,529	-	5,838,529	(2,842,441)	2,996,087	2,842,441	5,838,529	-		-	5,838,529	-	-	-		
5402	Parks Legislative Grants	626,827	95,913	722,740	(723,811)	(1,071)	723,811	722,740	-	6.32%	-	458,555	264,185	80,565	183,619		
5424	Misc Capital Funding	(97,038)	-	(97,038)	97,038	-	(97,038)	(97,038)	-	6.32%	-	-	(97,038)	-	(97,038)		
5496	Local Funding for P&R CIP	168,123	-	168,123	(1,349,000)	(1,180,877)	1,349,000	168,123	-	6.32%	-	110,000	58,123	-	58,123		
5497	Anchorage Park Foundation	10,550	-	10,550	-	10,550	-	10,550	-	6.32%	-	-	10,550	-	10,550		
5498	Anchorage Park & Rec Bonds	970,860	949	971,809	(898,444)	73,365	898,444	971,809	-	6.32%	-	803,621	168,188	-	168,188		
5502	Park Maintenance	4,359,517	583,021	4,942,538	(56,348)	4,886,190	56,348	4,942,538	36,147	6.32%	2,284	46,063	4,894,191	507,450	4,386,740		
5504	Park Property Management	434,980	110,700	545,680	(47,872)	497,808	47,872	545,680	4,875	6.32%	308	42,072	503,300	83,631	419,669		
5506	Horticulture	1,912,394	128,375	2,040,769	(393,256)	1,647,513	393,256	2,040,769	19,488	6.32%	1,232	1,541	2,037,997	103,180	1,934,817		
5508	Community Work Service	654,176	25,498	679,674	(39,933)	639,741	39,933	679,674	8,539	6.32%	540	-	679,134	16,438	662,696		
54013G	Americas Promise 2003	-	45	45	-	45	-	45	-	6.32%	-	-	45	-	45		
5403G	2012 Leg Grants - P & R	-	5,000	5,000	(5,000)	-	5,000	5,000	-	6.32%	-	-	5,000	4,684	316		
54620G	FY11 Reappropri Leg Grant	158,770	-	158,770	(158,770)	-	158,770	158,770	-	6.32%	-	122,934	35,836	-	35,836		
54630G	Anc Parks FDN Operating	25,312	509	25,821	(17,541)	8,280	17,541	25,821	108	6.32%	7	-	25,814	-	25,814		
54631G	Festival of Flowers	-	-	-	(10,000)	(10,000)	10,000	-	-	6.32%	-	-	-	-	-		
	Total Anch Bowl Parks Ops Division	9,224,472	950,009	10,174,480	(3,602,937)	6,571,544	3,602,937	10,174,480	69,158		4,370	1,584,787	8,585,323	795,991	7,789,332		
5430	HUD Recreation Facility	22,039	-	22,039	(22,039)	-	22,039	22,039	-	6.32%	-	8,081	13,958	-	13,958		
5437	Sisson Loop Trail	76,583	-	76,583	(76,583)	-	76,583	76,583	-	6.32%	-	76,583	-	-	-		
5438	2012 APR Bonds	162,456	46,000	208,456	-	208,456	-	208,456	-	6.32%	-	88,200	120,256	43,093	77,163		
5507	Volunteer Program	152,984	20,641	173,625	-	173,625	-	173,625	2,847	6.32%	180	-	173,445	13,686	159,759		
5602	Recreation Facilities	1,522,101	461,904	1,984,006	(940,245)	1,043,761	940,245	1,984,006	62,916	6.32%	3,976	1,541	1,978,489	304,704	1,673,785		
5603	Recreation Programs	499,302	60,978	560,281	(208,749)	351,532	208,749	560,281	25,073	6.32%	1,584	-	558,696	23,574	535,122		
5604	Aquatics	2,225,790	578,832	2,804,622	(1,156,286)	1,648,336	1,156,286	2,804,622	56,721	6.32%	3,584	-	2,801,038	405,235	2,395,803		
5605	Youth Employment in Parks	133,819	2,623	136,442	-	136,442	-	136,442	627	6.32%	40	-	136,402	84	136,318		
5461G	SB136 P&R Youth Employment	-	0	0	(17,024)	0	17,024	-	0	6.32%	-	-	0	0	0		
5462G	Citizens Contributions	5,516	-	5,516	(17,024)	(11,508)	-	5,516	-	6.32%	-	-	5,516	-	5,516		
54634G	ECD - UAA Donations	1,364	-	1,364	-	1,364	-	1,364	-	6.32%	-	-	1,364	-	1,364		
	Total Anch Bowl Rec Svcs Division	4,801,954	1,170,980	5,972,934	(2,420,927)	3,552,007	2,420,927	5,972,934	148,184		9,364	174,405	5,789,164	790,376	4,998,788		
5115	Harry J McDonald Center	50,000	1,276	51,276	-	51,276	-	51,276	693	6.32%	44	-	51,232	1,195	50,037		
5119	Beach Lake Chalet	20,954	6,671	27,624	(7,830)	19,794	7,830	27,624	979	6.32%	62	-	27,563	5,997	21,566		
5470	Eagle River/Chugiak Parks	1,121,104	206,480	1,327,584	(236,398)	1,091,187	236,398	1,327,584	69,360	6.32%	4,383	2,074	1,321,127	181,686	1,139,442		
5471	E.R. Parks Debt (162)	997,004	-	997,004	(655,172)	341,832	655,172	997,004	-	6.32%	-	997,004	-	-	-		
5473	Chugiak Pool	500,971	69,684	570,655	(237,366)	333,289	237,366	570,655	18,147	6.32%	1,147	-	569,508	58,400	511,108		
5474	Contrib for Cap Improvements	1,399,907	-	1,399,907	-	1,399,907	-	1,399,907	-	6.32%	-	-	1,399,907	-	1,399,907		
5479	ER/CH P&R Legis Grants	1,378	-	1,378	(1,378)	-	1,378	1,378	-	6.32%	-	-	1,378	-	1,378		
5626	2006 ER/CH P&R Mill Levy	26,015	4,218	30,233	-	30,233	-	30,233	-	6.32%	-	6,353	23,880	-	23,880		
5628	2008 ER/CH P&R Mill Levy	84,375	-	84,375	-	84,375	-	84,375	-	6.32%	-	-	84,375	-	84,375		
5629	2009 ER/CH P&R Mill Levy	1,416,880	-	1,416,880	-	1,416,880	-	1,416,880	-	6.32%	-	-	1,416,880	-	1,416,880		
5630	2010 ER/CH PR SA Mill Levy	1,393,607	34,410	1,428,016	(1,399,907)	28,109	1,399,907	1,428,016	-	6.32%	-	1,230,814	197,203	-	1,227,813		
5631	2012 Leg Grants - ER P & R	-	8,000	8,000	(8,000)	-	8,000	8,000	-	6.32%	-	-	8,000	7,494	506		



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

2014 Indirect Cost Proposal

Parks and Recreation 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 Allow- able (from CSP)	From Central Services Plan	Within Unit	Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
	Total ER/Chugiak P&R Division	7,012,194	330,739	7,342,933	(2,546,050)	4,796,883	2,546,050	7,342,933	89,179		5,635	2,236,245	5,101,052	254,772	4,846,280
5480	Girdwood Parks & Rec	221,920	65,438	287,358	(5,999)	281,359	5,999	287,358	5,607	6.32%	354	11,782	275,222	61,161	214,061
	Total Girdwood P&R Division	221,920	65,438	287,358	(5,999)	281,359	5,999	287,358	5,607		354	11,782	275,222	61,161	214,061
	Total Parks and Recreation	29,796,878	4,384,421	34,181,299	(12,652,035)	21,529,265	12,652,035	34,181,299	769,079		48,600	9,937,985	24,194,714	3,629,223	20,565,491

ALLOCATIONS of UNALLOWABLE COSTS FROM ADMIN UNITS

UNIT	Amount (over)/under billed	2012 Distribution Percent	Division	Flow Thru
No units allocate within department	0	Does not allocate		

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3101	162	5115	50,000.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1101	162	5119	10,432.41	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1301	162	5119	165.11	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1401	162	5119	848.37	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1501	162	5119	210.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2201	162	5119	404.42	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2301	162	5119	425.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3105	162	5119	128.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3201	162	5119	746.22	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3302	162	5119	7.77	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3501	162	5119	6,663.86	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3601	162	5119	676.90	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3701	162	5119	245.89	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4101	161	5121	2,095,197.88	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4102	161	5121	941,448.19	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4103	161	5121	469.49	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4112	161	5121	1,107.00	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4113	161	5121	2,249.76	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4201	161	5121	2,787,184.14	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4301	161	5121	10,872.11	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	2201	461	5402	2,351.90	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3101	461	5402	103,161.97	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3303	461	5402	627.82	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3601	461	5402	4,745.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3808	461	5402	38,500.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3814	461	5402	450.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5301	461	5402	430,000.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5302	461	5402	28,555.29	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5603	461	5402	18,435.36	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3808	461	5424	(97,037.83)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3101	461	5430	13,957.87	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5302	461	5430	8,081.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5301	461	5437	76,583.42	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3101	461	5438	57,901.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3601	461	5438	16,354.90	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5301	461	5438	88,200.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1101	162	5470	450,158.13	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1201	162	5470	8,162.61	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1301	162	5470	67,857.58	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1401	162	5470	224,015.36	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1501	162	5470	67.26	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2101	162	5470	2,348.76	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2201	162	5470	3,750.51	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2205	162	5470	473.55	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2208	162	5470	20,176.16	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2209	162	5470	5,097.96	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2301	162	5470	19,020.35	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3101	162	5470	32.50	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3105	162	5470	1,771.80	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3201	162	5470	1,333.66	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3202	162	5470	18.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3203	162	5470	1,762.21	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3302	162	5470	139.17	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3401	162	5470	355.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3501	162	5470	12,941.08	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3601	162	5470	160,440.81	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3611	162	5470	240.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3701	162	5470	12,081.15	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3702	162	5470	119,960.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3801	162	5470	110.79	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3802	162	5470	432.60	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3805	162	5470	125.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3807	162	5470	38.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3808	162	5470	1,518.75	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3814	162	5470	1,394.03	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3822	162	5470	1,437.82	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5603	162	5470	2,483.36	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5604	162	5470	1,360.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4101	162	5471	232,861.55	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4102	162	5471	108,963.87	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4103	162	5471	78.22	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4201	162	5471	652,555.02	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4301	162	5471	2,545.45	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1101	162	5473	276,376.37	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1201	162	5473	2,355.16	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1301	162	5473	20,092.26	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1401	162	5473	111,436.96	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	1501	162	5473	3,762.75	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2101	162	5473	767.11	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2201	162	5473	12,162.78	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2205	162	5473	611.50	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2206	162	5473	777.40	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2208	162	5473	540.21	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2301	162	5473	6,738.72	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3102	162	5473	34.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3105	162	5473	1,122.50	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3201	162	5473	3,792.74	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3203	162	5473	254.02	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3302	162	5473	33.86	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3501	162	5473	48,503.64	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3601	162	5473	3,562.20	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3702	162	5473	4,116.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3802	162	5473	1,615.26	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3808	162	5473	21.40	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3814	162	5473	494.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3822	162	5473	1,800.29	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3901	162	5474	1,399,907.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3101	462	5479	1,377.50	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	2101	106	5480	1,421.73	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	2201	106	5480	7,863.76	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	2202	106	5480	13.39	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	2203	106	5480	1,561.41	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	2301	106	5480	9,674.42	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	3101	106	5480	9,202.50	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	3201	106	5480	194.05	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	3202	106	5480	119.50	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	3302	106	5480	64.94	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	3303	106	5480	1,263.00	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	3401	106	5480	260.00	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	3501	106	5480	12,169.61	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3601	106	5480	7,377.50	2012
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3805	106	5480	175.00	2012
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3808	106	5480	10,595.00	2012
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3812	106	5480	61,270.00	2012
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3814	106	5480	229.00	2012
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	3901	106	5480	85,000.00	2012
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	5401	106	5480	11,781.99	2012
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	5603	106	5480	783.20	2012
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	5609	106	5480	900.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3101	461	5496	15,675.50	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3303	461	5496	3,495.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3601	461	5496	23,618.39	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5301	461	5496	110,000.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5603	461	5496	9,375.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5607	461	5496	5,958.89	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3101	461	5497	10,550.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	2201	461	5498	26.74	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3101	461	5498	115,675.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3808	461	5498	47,931.76	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3814	461	5498	3,251.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3901	461	5498	193.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5301	461	5498	818,978.28	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5302	461	5498	(15,356.96)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5607	461	5498	161.00	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	1101	161	5501	333,986.37	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	1201	161	5501	4,094.61	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	1301	161	5501	75,568.26	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	1401	161	5501	211,595.21	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	1501	161	5501	1,482.08	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	2101	161	5501	2,737.16	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	2201	161	5501	1,159.13	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	2211	161	5501	129.86	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	2301	161	5501	120.00	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3101	161	5501	269.60	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3121	161	5501	60,000.00	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3201	161	5501	4,159.27	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3203	161	5501	5,113.07	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3601	161	5501	1,303.39	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3611	161	5501	240.00	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3712	161	5501	2,599.44	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3803	161	5501	5,512.25	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3805	161	5501	120.00	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3807	161	5501	99.80	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3814	161	5501	70.21	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3818	161	5501	4,945.27	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3828	161	5501	797.00	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3851	161	5501	90.00	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	3901	161	5501	1,229,554.98	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	5604	161	5501	2,637.98	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	1101	161	5502	1,532,074.69	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	1201	161	5502	29,020.08	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	1301	161	5502	201,320.27	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	1401	161	5502	726,738.09	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	1501	161	5502	765.17	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	2101	161	5502	3,232.20	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2201	161	5502	90,563.31	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2202	161	5502	986.39	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2203	161	5502	24.85	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2204	161	5502	3,279.39	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2208	161	5502	105,013.46	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2209	161	5502	48,168.01	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2211	161	5502	409.67	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2301	161	5502	92,071.82	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3101	161	5502	50,535.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3102	161	5502	535.59	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3105	161	5502	2,687.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3111	161	5502	14,947.92	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3201	161	5502	6,751.02	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3302	161	5502	134.07	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3303	161	5502	3,724.20	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3334	161	5502	1,334.20	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3335	161	5502	210.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3336	161	5502	2,572.60	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3338	161	5502	1,998.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3401	161	5502	13,898.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3501	161	5502	370,061.50	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3601	161	5502	69,915.70	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3611	161	5502	1,356.01	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3701	161	5502	1,289.50	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3702	161	5502	611,850.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3712	161	5502	67.51	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3807	161	5502	801.07	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3808	161	5502	190,736.49	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3814	161	5502	237.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3822	161	5502	367.05	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3901	161	5502	129,000.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5302	161	5502	5,425.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5401	161	5502	25,689.94	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5603	161	5502	13,239.93	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5604	161	5502	6,484.91	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1101	161	5504	200,087.85	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1201	161	5504	3,626.20	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1301	161	5504	23,212.39	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1401	161	5504	132,711.63	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1501	161	5504	480.77	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2101	161	5504	1,433.65	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2201	161	5504	2,822.79	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2301	161	5504	1,037.34	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3101	161	5504	16,131.25	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3105	161	5504	80.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3111	161	5504	62.75	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3121	161	5504	10,000.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3201	161	5504	5,330.80	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3202	161	5504	83.20	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3302	161	5504	42.14	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3303	161	5504	6.20	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3601	161	5504	1,384.50	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3611	161	5504	480.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3612	161	5504	2,097.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3712	161	5504	2,941.33	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3801	161	5504	980.30	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3802	161	5504	(40.00)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3805	161	5504	269.93	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3814	161	5504	5,340.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3828	161	5504	299.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5401	161	5504	21,455.34	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5604	161	5504	2,623.96	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1101	161	5506	734,970.65	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1201	161	5506	15,033.43	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1301	161	5506	88,389.63	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1401	161	5506	297,022.45	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1501	161	5506	103.77	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2101	161	5506	3,393.06	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2201	161	5506	46,180.84	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2204	161	5506	396.02	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2208	161	5506	23,509.46	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2209	161	5506	21,432.55	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2210	161	5506	304.32	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2301	161	5506	58,441.47	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3101	161	5506	65.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3102	161	5506	261.36	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3105	161	5506	2,801.75	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3201	161	5506	5,190.27	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3302	161	5506	20.72	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3303	161	5506	44.82	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3501	161	5506	216,115.42	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3601	161	5506	19,949.50	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3611	161	5506	120.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3701	161	5506	1,856.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3702	161	5506	366,148.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3802	161	5506	374.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3808	161	5506	3,124.72	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5411	161	5506	1,540.96	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5603	161	5506	4,948.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5604	161	5506	655.99	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1101	161	5507	77,377.16	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1201	161	5507	502.54	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1301	161	5507	6,387.45	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1401	161	5507	54,198.19	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1501	161	5507	90.64	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2101	161	5507	192.22	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2201	161	5507	2,769.45	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2208	161	5507	723.36	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2301	161	5507	169.99	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3201	161	5507	717.05	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3701	161	5507	229.51	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3702	161	5507	6,564.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3802	161	5507	71.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3805	161	5507	6.65	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3814	161	5507	360.50	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5604	161	5507	2,623.96	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1101	161	5508	304,369.69	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1201	161	5508	167.08	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1301	161	5508	49,503.07	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1401	161	5508	221,531.65	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2101	161	5508	1,818.47	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2201	161	5508	10,648.69	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2208	161	5508	8,472.71	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2209	161	5508	1,426.34	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2301	161	5508	2,466.19	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3101	161	5508	12.90	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3201	161	5508	4,655.17	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3312	161	5508	108.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3501	161	5508	7,867.45	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3601	161	5508	902.11	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3611	161	5508	480.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3701	161	5508	516.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3702	161	5508	37,920.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3805	161	5508	115.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3807	161	5508	180.60	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3808	161	5508	42.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5609	161	5508	973.30	2012
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	3812	161	5509	90,000.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1101	161	5602	643,846.17	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1201	161	5602	4,456.82	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1301	161	5602	66,391.97	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1401	161	5602	341,392.36	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1501	161	5602	1,723.52	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2101	161	5602	7,755.92	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2201	161	5602	19,540.69	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2202	161	5602	179.83	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2204	161	5602	96.96	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2208	161	5602	6,775.05	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2301	161	5602	2,126.09	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3101	161	5602	3,740.50	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3105	161	5602	1,671.50	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3151	161	5602	30.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3201	161	5602	28,057.98	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3303	161	5602	123.68	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3338	161	5602	69.57	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3501	161	5602	248,470.05	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3601	161	5602	21,391.98	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3604	161	5602	25.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3611	161	5602	2,210.99	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3612	161	5602	1,644.50	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3701	161	5602	2,646.80	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3702	161	5602	37,919.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3712	161	5602	1,365.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3802	161	5602	864.50	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3803	161	5602	1,571.18	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3805	161	5602	8,338.76	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3807	161	5602	1,246.20	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3808	161	5602	44,420.65	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3812	161	5602	5.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3814	161	5602	173.77	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3861	161	5602	120.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5411	161	5602	1,540.96	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5603	161	5602	565.50	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5604	161	5602	14,625.16	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5609	161	5602	4,977.72	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1101	161	5603	175,821.22	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1201	161	5603	1,037.74	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1301	161	5603	27,651.02	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1401	161	5603	162,154.90	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1501	161	5603	447.42	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2101	161	5603	477.17	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2201	161	5603	10,960.09	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2208	161	5603	8,308.09	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3101	161	5603	38,009.65	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3201	161	5603	2,891.44	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3501	161	5603	16,225.13	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3601	161	5603	223.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3612	161	5603	747.50	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3701	161	5603	4,962.80	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3702	161	5603	40,733.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3805	161	5603	967.20	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3808	161	5603	590.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3814	161	5603	19.98	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3822	161	5603	7,075.07	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1101	161	5604	804,498.49	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1201	161	5604	4,178.99	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1301	161	5604	78,349.05	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1401	161	5604	425,565.54	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1501	161	5604	6,200.75	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2101	161	5604	2,848.29	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2201	161	5604	83,596.77	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2208	161	5604	779.91	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	2301	161	5604	2,564.72	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3101	161	5604	6,502.30	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3102	161	5604	40.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3105	161	5604	1,422.25	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3201	161	5604	16,836.60	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3202	161	5604	110.82	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3302	161	5604	88.32	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3303	161	5604	325.47	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3338	161	5604	400.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3501	161	5604	634,068.38	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3601	161	5604	23,459.80	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3702	161	5604	11,172.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3712	161	5604	472.86	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3803	161	5604	81.56	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3807	161	5604	169.36	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3808	161	5604	58.80	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3822	161	5604	8,010.15	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3828	161	5604	3,092.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3860	161	5604	54.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3861	161	5604	1,108.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	3901	161	5604	100,000.00	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5603	161	5604	6,489.97	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	5604	161	5604	3,244.71	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1101	161	5605	115,352.17	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1201	161	5605	214.15	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1301	161	5605	1,448.68	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1401	161	5605	14,903.06	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	1501	161	5605	60.55	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	2201	161	5605	729.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3105	161	5605	1,111.00	2012
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	3812	101	5611	98,000.00	2012
	Parks And Rec	P&R Areawide	MOABU	ACTUALS	3812	161	5613	561,425.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3601	462	5626	19,661.25	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5302	462	5626	6,353.29	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5202	462	5628	84,375.14	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5202	462	5629	1,416,880.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	2301	462	5630	856.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3101	462	5630	150,529.50	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3803	462	5630	97.53	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	3808	462	5630	2,559.26	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5201	462	5630	477,015.37	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5301	462	5630	552,247.92	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5302	462	5630	182,162.17	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5401	462	5630	19,388.32	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5602	462	5630	495.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5603	462	5630	8,255.45	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	2201	231	54620G	3,412.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3101	231	54620G	31,676.74	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3111	231	54620G	102,934.21	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3121	231	54620G	20,000.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3303	231	54620G	747.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	2201	261	5462G	560.78	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	2301	261	5462G	479.50	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3802	261	5462G	4,300.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3814	261	5462G	175.95	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	1101	261	54630G	23,451.96	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	1201	261	54630G	17.62	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	1401	261	54630G	1,842.38	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3101	261	54834G	1,363.75	2012
								29,796,877.95	

Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Parks And Rec	P&R Administr	MOABU	ACTUALS	6080	I	161	5114	61.61	2012
Parks And Rec	P&R Administr	MOABU	ACTUALS	6103	I	161	5114	18,406.12	2012
Parks And Rec	P&R Administr	MOABU	ACTUALS	6110	I	161	5114	651.28	2012
Parks And Rec	P&R Administr	MOABU	ACTUALS	6668	I	161	5114	286,395.34	2012
Parks And Rec	P&R Administr	MOABU	ACTUALS	6975	I	161	5114	37,706.28	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6080	I	162	5115	29.93	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6095	I	162	5115	49.98	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6105	I	162	5115	23.54	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6110	I	162	5115	619.13	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6668	I	162	5115	553.10	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6104	I	162	5119	249.58	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6105	I	162	5119	658.80	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6145	D	162	5119	70.57	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6147	D	162	5119	198.93	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6668	I	162	5119	4,468.33	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6975	I	162	5119	1,024.30	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6001	D	461	5402	9,912.52	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6924	I	461	5402	86,000.00	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6924	I	461	5438	46,000.00	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6022	I	162	5470	1,478.71	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6026	I	162	5470	2,424.59	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6029	I	162	5470	0.15	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6031	I	162	5470	5,198.98	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6037	I	162	5470	6,595.90	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6048	I	162	5470	1,202.41	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6049	I	162	5470	5,370.14	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6061	I	162	5470	587.72	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6064	I	162	5470	4,195.41	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6073	I	162	5470	2,074.01	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6080	I	162	5470	5,387.79	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6081	I	162	5470	3,342.09	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6085	D	162	5470	1,361.57	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6086	I	162	5470	189.84	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6088	I	162	5470	5,526.80	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6089	I	162	5470	9,659.25	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6091	I	162	5470	2,832.04	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6094	I	162	5470	1,709.33	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6095	I	162	5470	7,854.03	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6100	I	162	5470	3,094.15	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6103	I	162	5470	8,589.52	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6104	I	162	5470	4,127.89	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6105	I	162	5470	2,411.61	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6110	I	162	5470	8,302.77	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6145	D	162	5470	2,395.08	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6147	D	162	5470	8,782.37	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6181	I	162	5470	5,338.77	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6198	I	162	5470	3,148.28	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6354	I	162	5470	16,500.00	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6562	I	162	5470	9,938.50	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6666	I	162	5470	19,203.55	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6668	I	162	5470	29,259.05	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6971	I	162	5470	5,919.89	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6972	I	162	5470	1,917.19	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6973	I	162	5470	5,962.95	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6974	I	162	5470	1,025.91	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6975	I	162	5470	3,572.01	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6029	I	162	5473	0.02	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6085	D	162	5473	686.12	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6104	I	162	5473	4,364.66	2012

Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Parks And Rec Eagle River/Ch	MOABU	ACTUALS	6105	I	162	5473	470.58	2012	
Parks And Rec Eagle River/Ch	MOABU	ACTUALS	6109	I	162	5473	7,866.44	2012	
Parks And Rec Eagle River/Ch	MOABU	ACTUALS	6110	I	162	5473	4,009.75	2012	
Parks And Rec Eagle River/Ch	MOABU	ACTUALS	6145	D	162	5473	1,435.92	2012	
Parks And Rec Eagle River/Ch	MOABU	ACTUALS	6147	D	162	5473	5,221.96	2012	
Parks And Rec Eagle River/Ch	MOABU	ACTUALS	6668	I	162	5473	39,680.84	2012	
Parks And Rec Eagle River/Ch	MOABU	ACTUALS	6975	I	162	5473	5,947.48	2012	
Parks And Rec Girdwood Parks	MOABU	ACTUALS	6080	I	106	5480	147.94	2012	
Parks And Rec Girdwood Parks	MOABU	ACTUALS	6085	D	106	5480	151.49	2012	
Parks And Rec Girdwood Parks	MOABU	ACTUALS	6095	I	106	5480	2,068.45	2012	
Parks And Rec Girdwood Parks	MOABU	ACTUALS	6104	I	106	5480	345.58	2012	
Parks And Rec Girdwood Parks	MOABU	ACTUALS	6105	I	106	5480	952.89	2012	
Parks And Rec Girdwood Parks	MOABU	ACTUALS	6110	I	106	5480	2,239.98	2012	
Parks And Rec Girdwood Parks	MOABU	ACTUALS	6562	I	106	5480	3,025.00	2012	
Parks And Rec Girdwood Parks	MOABU	ACTUALS	6668	I	106	5480	54,655.05	2012	
Parks And Rec Girdwood Parks	MOABU	ACTUALS	6975	I	106	5480	1,851.47	2012	
Parks And Rec Anchorage Bow	MOABU	ACTUALS	6001	D	461	5498	949.19	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6022	I	161	5501	10,320.19	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6023	I	161	5501	3,751.89	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6026	I	161	5501	16,375.15	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6029	I	161	5501	47.92	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6031	I	161	5501	35,112.37	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6037	I	161	5501	44,546.96	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6048	I	161	5501	95,890.27	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6049	I	161	5501	5,370.16	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6061	I	161	5501	3,969.25	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6064	I	161	5501	28,334.76	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6073	I	161	5501	27,291.88	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6079	I	161	5501	70,562.90	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6080	I	161	5501	32,083.87	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6081	I	161	5501	22,571.76	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6085	D	161	5501	14,652.79	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6086	I	161	5501	2,088.36	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6088	I	161	5501	37,326.54	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6089	I	161	5501	65,236.10	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6091	I	161	5501	19,126.86	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6094	I	161	5501	11,544.43	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6095	I	161	5501	68,957.67	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6100	I	161	5501	20,897.11	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6103	I	161	5501	30,676.91	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6104	I	161	5501	2,118.34	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6105	I	161	5501	164.69	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6107	I	161	5501	9,596.85	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6110	I	161	5501	4,640.56	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6145	D	161	5501	1,982.12	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6147	D	161	5501	7,207.63	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6181	I	161	5501	36,056.77	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6198	I	161	5501	21,262.67	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6666	I	161	5501	35,690.92	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6668	I	161	5501	492.17	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6774	I	161	5501	3,047.80	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6971	I	161	5501	39,981.36	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6972	I	161	5501	12,948.43	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6973	I	161	5501	40,272.05	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6974	I	161	5501	13,499.85	2012	
Parks And Rec P&R Administr	MOABU	ACTUALS	6975	I	161	5501	352.11	2012	
Parks And Rec Anchorage Bow	MOABU	ACTUALS	6001	D	161	5502	997.18	2012	
Parks And Rec Anchorage Bow	MOABU	ACTUALS	6029	I	161	5502	0.06	2012	
Parks And Rec Anchorage Bow	MOABU	ACTUALS	6085	D	161	5502	2,676.79	2012	

Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year	
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6104	I	161	5502	11,020.49	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6105	I	161	5502	6,564.34	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6110	I	161	5502	10,472.64	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6145	D	161	5502	8,089.75	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6147	D	161	5502	29,576.70	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6666	I	161	5502	19,250.19	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6668	I	161	5502	413,484.43	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6744	I	161	5502	26,450.00	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6975	I	161	5502	54,438.60	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6001	D	161	5504	12,914.37	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6029	I	161	5504	0.01	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6073	I	161	5504	10,554.05	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6080	I	161	5504	210.51	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6085	D	161	5504	3,639.16	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6086	I	161	5504	5,600.63	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6104	I	161	5504	1,343.96	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6105	I	161	5504	176.46	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6110	I	161	5504	2,304.23	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6145	D	161	5504	1,050.30	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6147	D	161	5504	3,823.16	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6666	I	161	5504	59,409.12	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6668	I	161	5504	819.24	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6774	I	161	5504	3,047.81	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6974	I	161	5504	5,220.54	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6975	I	161	5504	586.09	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6029	I	161	5506	0.04	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6080	I	161	5506	210.52	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6085	D	161	5506	335.03	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6104	I	161	5506	8,223.74	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6105	I	161	5506	1,141.09	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6110	I	161	5506	6,296.47	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6145	D	161	5506	3,826.95	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6147	D	161	5506	14,073.03	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6668	I	161	5506	74,682.36	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6774	I	161	5506	9,753.03	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6975	I	161	5506	9,832.56	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6029	I	161	5507	0.01	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6085	D	161	5507	4,214.78	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6104	I	161	5507	729.61	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6105	I	161	5507	23.54	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6110	I	161	5507	1,699.69	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6145	D	161	5507	393.99	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6147	D	161	5507	1,423.34	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6666	I	161	5507	11,875.33	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6668	I	161	5507	163.76	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6975	I	161	5507	117.16	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6029	I	161	5508	0.02	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6085	D	161	5508	418.82	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6104	I	161	5508	1,996.75	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6105	I	161	5508	117.66	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6110	I	161	5508	4,801.15	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6145	D	161	5508	1,623.92	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6147	D	161	5508	5,907.53	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6668	I	161	5508	8,317.48	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6774	I	161	5508	1,219.13	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6975	I	161	5508	1,095.07	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6001	D	161	5602	114,242.94	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6029	I	161	5602	0.06	2012
Parks And Rec	Anchorage	Bo	MOABU	ACTUALS	6080	I	161	5602	1,263.11	2012

Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6085	D	161	5602	6,754.32	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6104	I	161	5602	5,356.64	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6105	I	161	5602	3,105.69	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6109	I	161	5602	30,622.91	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6110	I	161	5602	20,463.48	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	D	161	5602	3,367.58	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6147	D	161	5602	12,281.84	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6666	I	161	5602	11,810.44	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6668	I	161	5602	223,159.56	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6975	I	161	5602	29,475.83	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6001	D	161	5603	28,202.50	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6029	I	161	5603	0.09	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6080	I	161	5603	1,052.57	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6085	D	161	5603	3,145.49	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6104	I	161	5603	8,223.76	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6105	I	161	5603	3,211.58	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6109	I	161	5603	848.59	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6110	I	161	5603	11,827.74	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	D	161	5603	961.72	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6147	D	161	5603	3,504.14	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6001	D	161	5604	123,632.57	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6029	I	161	5604	0.12	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6080	I	161	5604	210.52	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6085	D	161	5604	3,049.26	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6104	I	161	5604	12,671.65	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6105	I	161	5604	858.80	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6109	I	161	5604	24,161.20	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6110	I	161	5604	14,812.44	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	D	161	5604	4,216.65	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6147	D	161	5604	15,363.22	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6668	I	161	5604	340,226.15	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6774	I	161	5604	1,219.15	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6975	I	161	5604	38,410.49	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6104	I	161	5605	89.59	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	D	161	5605	537.09	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6147	D	161	5605	1,996.58	2012
Parks And Rec	P&R Areawide	MOABU	ACTUALS	6080	I	101	5611	44.04	2012
Parks And Rec	P&R Areawide	MOABU	ACTUALS	6095	I	101	5611	119.92	2012
Parks And Rec	P&R Areawide	MOABU	ACTUALS	6105	I	101	5611	11.75	2012
Parks And Rec	P&R Areawide	MOABU	ACTUALS	6110	I	101	5611	119.76	2012
Parks And Rec	P&R Areawide	MOABU	ACTUALS	6105	I	161	5613	35.26	2012
Parks And Rec	P&R Areawide	MOABU	ACTUALS	6666	I	161	5613	335,631.80	2012
Parks And Rec	P&R Areawide	MOABU	ACTUALS	6668	I	161	5613	258,048.76	2012
Parks And Rec	P&R Areawide	MOABU	ACTUALS	6975	I	161	5613	33,974.25	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6001	D	462	5626	4,218.49	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6001	D	462	5630	34,409.97	2012
Parks And Rec	Eagle River/Chi	MOABU	ACTUALS	6924	I	462	5631	8,000.00	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6923	I	261	54013G	44.51	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6924	I	231	5403G	5,000.00	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6923	I	231	5461G	0.23	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6145	D	261	54630G	107.96	2012
Parks And Rec	Anchorage Bow	MOABU	ACTUALS	6147	D	261	54630G	401.31	2012
								4,384,421.26	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9442	162	5119	(7,830.00)	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	9335	161	5121	(43,887.54)	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	9601	161	5121	(193.00)	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	9722	161	5121	(278,360.88)	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	9724	161	5121	(2,520,000.00)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9761	461	5402	(963.00)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9767	461	5402	(108.00)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9825	461	5402	(722,739.86)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9609	461	5424	97,037.83	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9331	461	5430	(22,038.87)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9398	461	5437	(76,583.42)	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	7403	162	5470	(30,000.00)	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9441	162	5470	(124,887.00)	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9442	162	5470	(39,137.07)	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9499	162	5470	(30,026.43)	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9672	162	5470	(1,132.00)	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9731	162	5470	(6,600.00)	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9798	162	5470	(4,615.00)	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9722	162	5471	(65,171.79)	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9724	162	5471	(590,000.00)	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9443	162	5473	(237,381.00)	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9791	162	5473	15.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9825	462	5479	(1,377.50)	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	9441	106	5480	(4,751.26)	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	9444	106	5480	(890.00)	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	9492	106	5480	(358.00)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9601	461	5496	(1,349,000.00)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9721	461	5498	(753,398.00)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9722	461	5498	(145,046.00)	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	9441	161	5501	(920.00)	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	9442	161	5501	(2,410.00)	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	9446	161	5501	(10,350.59)	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	9672	161	5501	(450,000.00)	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	9741	161	5501	(770,000.00)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9442	161	5502	(55,867.45)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9673	161	5502	(480.57)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	7411	161	5504	(164.50)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9446	161	5504	(45,592.13)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9499	161	5504	(315.00)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9672	161	5504	(1,800.00)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	7403	161	5506	(325,484.30)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9446	161	5506	(55,782.15)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9672	161	5506	(400.00)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9673	161	5506	(11,589.33)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9446	161	5508	(39,932.92)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	7411	161	5602	(115,135.94)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9441	161	5602	(3,281.00)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9442	161	5602	(406,048.77)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9444	161	5602	(87,764.02)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9446	161	5602	(284,537.72)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9447	161	5602	(80.50)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9492	161	5602	(29,827.00)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9672	161	5602	(13,625.00)	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	9791	161	5602	54.75	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	7411	161	5603	(27,309.50)	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9441	161	5603	(136,530.15)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9442	161	5603	(28,403.00)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9446	161	5603	(654.00)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9447	161	5603	(15,527.00)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9798	161	5603	(325.33)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	7411	161	5604	(123,632.57)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9442	161	5604	(185.76)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9443	161	5604	(650,582.69)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9492	161	5604	(379,295.50)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9672	161	5604	(2,680.00)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9791	161	5604	90.04	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9601	462	5630	(1,399,907.00)	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	9825	462	5631	(8,000.00)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9825	231	5403G	(5,000.00)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9825	231	54620G	(158,769.95)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9415	261	5462G	(24.00)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9609	261	5462G	(17,000.00)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9609	261	54630G	(17,541.18)	2012
	Parks And Rec	Anchorage	Bov MOABU	ACTUALS	9609	261	54631G	(10,000.00)	2012
								<u>(12,652,034.52)</u>	

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6103	161	5114	18,406.12	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6110	161	5114	651.28	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6095	162	5115	49.98	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6105	162	5115	23.54	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6110	162	5115	619.13	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6104	162	5119	249.58	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6105	162	5119	658.80	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6145	162	5119	70.57	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6022	162	5470	1,478.71	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6048	162	5470	1,202.41	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6061	162	5470	587.72	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6064	162	5470	4,195.41	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6088	162	5470	5,526.80	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6089	162	5470	9,659.25	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6091	162	5470	2,832.04	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6094	162	5470	1,709.33	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6095	162	5470	7,854.03	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6103	162	5470	8,589.52	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6104	162	5470	4,127.89	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6105	162	5470	2,411.61	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6110	162	5470	8,302.77	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6145	162	5470	2,395.08	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6181	162	5470	5,338.77	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6198	162	5470	3,148.28	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6104	162	5473	4,364.66	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6105	162	5473	470.58	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6109	162	5473	7,866.44	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6110	162	5473	4,009.75	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6145	162	5473	1,435.92	2012
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6095	106	5480	2,068.45	2012
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6104	106	5480	345.58	2012
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6105	106	5480	952.89	2012
	Parks And Rec	Girdwood Park	MOABU	ACTUALS	6110	106	5480	2,239.98	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6022	161	5501	10,320.19	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6048	161	5501	95,890.27	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6061	161	5501	3,969.25	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6064	161	5501	28,334.76	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6088	161	5501	37,326.54	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6089	161	5501	65,236.10	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6091	161	5501	19,126.86	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6094	161	5501	11,544.43	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6095	161	5501	68,957.67	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6103	161	5501	30,676.91	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6104	161	5501	2,118.34	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6105	161	5501	164.69	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6110	161	5501	4,640.56	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6145	161	5501	1,982.12	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6181	161	5501	36,056.77	2012
	Parks And Rec	P&R Administr	MOABU	ACTUALS	6198	161	5501	21,262.67	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	6104	161	5502	11,020.49	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	6105	161	5502	6,564.34	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	6110	161	5502	10,472.64	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	6145	161	5502	8,089.75	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	6104	161	5504	1,343.96	2012

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year	
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6105	161	5504	176.46	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6110	161	5504	2,304.23	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6145	161	5504	1,050.30	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6104	161	5506	8,223.74	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6105	161	5506	1,141.09	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6110	161	5506	6,296.47	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6145	161	5506	3,826.95	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6104	161	5507	729.61	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6105	161	5507	23.54	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6110	161	5507	1,699.69	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6145	161	5507	393.99	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6104	161	5508	1,996.75	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6105	161	5508	117.66	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6110	161	5508	4,801.15	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6145	161	5508	1,623.92	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6104	161	5602	5,356.64	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6105	161	5602	3,105.69	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6109	161	5602	30,622.91	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6110	161	5602	20,463.48	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6145	161	5602	3,367.58	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6104	161	5603	8,223.76	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6105	161	5603	3,211.58	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6109	161	5603	848.59	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6110	161	5603	11,827.74	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6145	161	5603	961.72	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6104	161	5604	12,671.65	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6105	161	5604	858.80	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6109	161	5604	24,161.20	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6110	161	5604	14,812.44	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6145	161	5604	4,216.65	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6104	161	5605	89.59	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6145	161	5605	537.09	2012
	Parks And Rec	P&R Areawide		MOABU	ACTUALS	6095	101	5611	119.92	2012
	Parks And Rec	P&R Areawide		MOABU	ACTUALS	6105	101	5611	11.75	2012
	Parks And Rec	P&R Areawide		MOABU	ACTUALS	6110	101	5611	119.76	2012
	Parks And Rec	P&R Areawide		MOABU	ACTUALS	6105	161	5613	35.26	2012
	Parks And Rec	Anchorage	Bov	MOABU	ACTUALS	6145	261 54630G		107.96	2012
								769,079.49		

CSP	Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4101	161	5121	2,095,197.88	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4102	161	5121	941,448.19	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4103	161	5121	469.49	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4112	161	5121	1,107.00	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4113	161	5121	2,249.76	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4201	161	5121	2,787,184.14	2012
	Parks And Rec	P&R Debt Serv	MOABU	ACTUALS	4301	161	5121	10,872.11	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5301	461	5402	430,000.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5302	461	5402	28,555.29	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5302	461	5430	8,081.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5301	461	5437	76,583.42	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5301	461	5438	88,200.00	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	6073	162	5470	2,074.01	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4101	162	5471	232,861.55	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4102	162	5471	108,963.87	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4103	162	5471	78.22	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4201	162	5471	652,555.02	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	4301	162	5471	2,545.45	2012
	Parks And Rec	Girdwood Park:	MOABU	ACTUALS	5401	106	5480	11,781.99	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5301	461	5496	110,000.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5301	461	5498	818,978.28	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5302	461	5498	(15,356.96)	2012
	Parks And Rec	P&R Administræ	MOABU	ACTUALS	3121	161	5501	60,000.00	2012
	Parks And Rec	P&R Administræ	MOABU	ACTUALS	3818	161	5501	4,945.27	2012
	Parks And Rec	P&R Administræ	MOABU	ACTUALS	6073	161	5501	27,291.88	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3111	161	5502	14,947.92	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5302	161	5502	5,425.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5401	161	5502	25,689.94	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3111	161	5504	62.75	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3121	161	5504	10,000.00	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5401	161	5504	21,455.34	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	6073	161	5504	10,554.05	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5411	161	5506	1,540.96	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	5411	161	5602	1,540.96	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5302	462	5626	6,353.29	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5201	462	5630	477,015.37	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5301	462	5630	552,247.92	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5302	462	5630	182,162.17	2012
	Parks And Rec	Eagle River/Ch	MOABU	ACTUALS	5401	462	5630	19,388.32	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3111	231	54620G	102,934.21	2012
	Parks And Rec	Anchorage Bov	MOABU	ACTUALS	3121	231	54620G	20,000.00	2012
								9,937,985.06	