

Municipality of Anchorage

- Alaska –

2017

Public Works
Department
Indirect Cost Proposal



Ethan Berkowitz
Mayor

Robert Harris
Chief Fiscal Officer

**PUBLIC WORKS
2017
INDIRECT COST PROPOSAL**

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Certificate of Indirect Costs

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

- (1) All costs included in this proposal 2017 to establish cost allocations or billing for the period January 1 through December 31, 2017 are allowable in accordance with the requirements of this Part and the Federal award(s) to which they apply.¹ Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation 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 expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare the foregoing is true and correct

Municipality of Anchorage
Anchorage, Alaska


(Signature)

Robert Harris
Chief Fiscal Officer

Date of Execution: 7/20/17

Parrish, Blessing & Associates
Anchorage, Alaska


(Signature)

Bill Wilks
Preparer

Date of Execution: 7/10/17

1. Office of Management and Budget, 2CFR Chapter 1 and Chapter 11, Parts 200, 215, 220, 225, and 230. Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards.

Introduction to Indirect Cost Proposal

This document presents the Indirect Cost Proposal for the Municipality of Anchorage (MOA) for the period January 1, 2017 through December 31, 2017. This proposal supports this 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 2015 actual expenses.

For 2017 we continue the practice to compute an indirect cost rate for Public Works at the division level and add an additional departmental rate. Specifically, we computed for Public Works indirect cost rates for the Administrative Division, Engineering Division, Maintenance and Operations Division and Traffic Division.

The department indirect cost rate is computed based on total direct costs for the department, while the division indirect cost rates are computed based on total direct costs for each specific 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 may include intragovernmental charges from units with a department. Indirect costs also include a share of the allocated central service units' costs as identified in MOA's 2017 Central Services Cost Allocation 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 guidelines presented in the Office of Management and Budget guidance on Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards released December 26, 2013.

Letter from the Department of Health and Human Services



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:

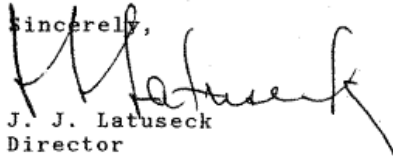
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

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.

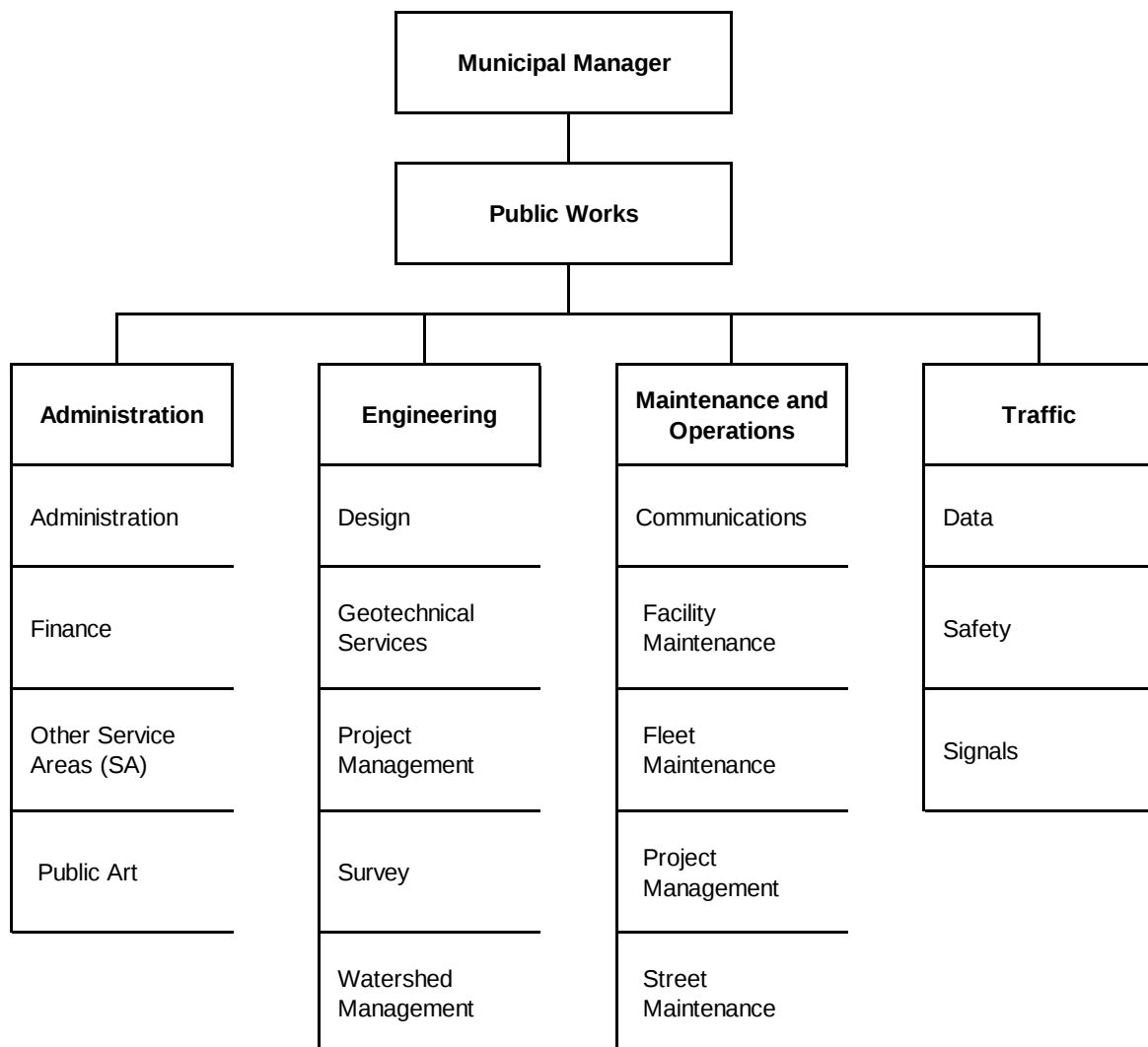
We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,



J. J. Latuseck
Director
Division of Cost Allocation

Organizational Chart

Public Works

INDIRECT COST RATE COMPUTATIONS**Departmental Rate**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 9,411,353
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
PW Administration	31,288
PW Maintenance & Operations	<u>(834)</u>
Total Indirects	\$ 9,441,808
Base (Allowable Direct)	<u>\$ 74,616,965</u>
2017 Rate	<u>12.7%</u>

INDIRECT COST RATE COMPUTATIONS**PW Administrative Division**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 406,334
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 406,334
Base (Allowable Direct)	\$ 7,415,856
2017 Rate	5.5%

INDIRECT COST RATE COMPUTATIONS**PW Engineering Division**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 4,215,104
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
PW Administration	6,847
PW Maintenance & Operations	(834)
Total Indirects	\$ 4,221,117
Base (Allowable Direct)	<u>\$ 18,717,289</u>
2017 Rate	<u>22.6%</u>

INDIRECT COST RATE COMPUTATIONS
PW Maintenance and Operations Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 3,548,697
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
PW Administration	8,448
Total Indirects	\$ 3,557,145
Base (Allowable Direct)	<u>\$ 43,297,646</u>
2017 Rate	<u>8.2%</u>

INDIRECT COST RATE COMPUTATIONS**PW Traffic Division**

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 1,241,218
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
PW Administration	15,994
Total Indirects	\$ 1,257,212
Base (Allowable Direct)	<u>\$ 5,186,174</u>
2017 Rate	<u>24.2%</u>



Summary of Billing Units (Including Adjustments)
Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2015
Public Works

[10]

Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Net Costs	Adjustment for Billings to Non Chargeout units	Net Costs, After Adj	Non-Allowable Expense Adj				Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
									Charges from Central Services Plan IGCs	% Not Allowable (from CSP)	From Central Services Plan	Within Unit			
7190	CBERRRSA MILL LEVY 2010	438,465	681	439,147	-	439,147	-	439,147	-	12.07%	-	211,932	227,215	-	227,215
7192	CBERRRSA State Grants	6,293,048	26,635	6,319,684	(6,319,684)	-	6,319,684	6,319,684	-	12.07%	-	5,495,125	824,559	-	824,559
7198	CBERRRSA Mill Levy 2008	1,839	468	2,307	-	2,307	-	2,307	-	12.07%	-	-	2,307	-	2,307
7210 *	Public Works Director	379,600	12,087	391,687	(225,967)	165,720	-	165,720	3,400	12.07%	410	-	165,310	-	-
7221	Public Art	159,895	7,073	166,967	(30,764)	136,203	30,764	166,967	4,431	12.07%	535	25,000	141,433	2,999	138,434
7222 *	Public Works Administration	1,497,452	665,542	2,162,994	(2,237,900)	(74,906)	-	(74,906)	358,274	12.07%	43,237	7,613	(125,756)	-	-
7244	South Anch Special Assessment	-	-	-	(879)	879	-	-	-	12.07%	-	-	-	-	-
7251	Other Misc Appropriations	6,125	-	6,125	(160,414)	(154,289)	160,414	6,125	-	12.07%	-	-	6,125	-	6,125
7290	CBERRRSA Mill Levy 2011	4,094,529	25,352	4,119,881	(3,716,948)	402,933	3,716,948	4,119,881	-	12.07%	-	3,802,215	317,666	18,466	299,200
7325 *	Plan & Permit Ctr Bldg Support	20,355	-	20,355	(20,355)	-	-	-	-	12.07%	-	-	-	-	-
7431	Rockhill LRSA	29,888	4,400	34,288	-	34,288	-	34,288	-	12.07%	-	-	34,288	3,869	30,419
7432	Eaglewood Contributing RSA	105,088	1,900	106,988	-	106,988	-	106,988	-	12.07%	-	105,088	1,900	1,671	229
7433	Talus West LRSA	71,111	11,200	82,311	-	82,311	-	82,311	-	12.07%	-	-	82,311	9,848	72,463
7434	Upper O'Malley LRSA	702,261	65,000	767,261	-	767,261	-	767,261	-	12.07%	-	-	767,261	57,156	710,106
7435	Bear Valley LRSA	49,236	5,200	54,436	-	54,436	-	54,436	-	12.07%	-	-	54,436	4,572	49,863
7436	Rabbit Creek View/Heights LRSA	148,720	9,400	158,120	-	158,120	-	158,120	-	12.07%	-	-	158,120	8,266	149,854
7437	Villages Scenic Parkway LRSA	2,713	1,900	4,613	-	4,613	-	4,613	-	12.07%	-	-	4,613	1,671	2,943
7438	Sequoia Estates LRSA	1,905	2,100	4,005	-	4,005	-	4,005	-	12.07%	-	-	4,005	1,847	2,158
7439	Gateway Contributing RSA	2,098	50	2,148	-	2,148	-	2,148	-	12.07%	-	2,098	50	44	6
7440	South Goldenview RRSA	261,762	55,000	316,762	-	316,762	-	316,762	-	12.07%	-	-	316,762	48,362	268,400
7441	Birchtree/Elmore LRSA	310,151	25,000	335,151	-	335,151	-	335,151	-	12.07%	-	-	335,151	21,983	313,168
7442	Campbell Airstrip Rd LRSA	128,326	16,000	144,326	(26,450)	117,876	26,450	144,326	-	12.07%	-	-	144,326	14,069	130,257
7443	Valli Vue Estates LRSA	24,125	11,600	35,725	-	35,725	-	35,725	-	12.07%	-	-	35,725	10,200	25,525
7444	Skyranch LRSA	38,153	3,200	41,353	-	41,353	-	41,353	-	12.07%	-	-	41,353	2,814	38,540
7445	Upper Grover LRSA	3,765	1,400	5,165	-	5,165	-	5,165	-	12.07%	-	-	5,165	1,231	3,934
7446	Ravenwood LRSA	6,708	1,600	8,308	-	8,308	-	8,308	-	12.07%	-	-	8,308	1,407	6,901
7447	Mt Park Estates LRSA	2,309	3,200	5,509	-	5,509	-	5,509	-	12.07%	-	-	5,509	2,814	2,695
7448	Mt Park/Robin Hill LRSA	98,088	14,300	112,388	-	112,388	-	112,388	-	12.07%	-	-	112,388	12,574	99,814
7449	Eagle River Rural Road SA	3,168,857	123,654	3,292,511	(31,908)	3,260,603	31,908	3,292,511	14,190	12.07%	1,713	400,000	2,890,799	94,392	2,796,407
7450	Street Maint Glen Alps	281,451	25,438	306,889	-	306,889	-	306,889	438	12.07%	53	40,000	266,836	22,368	244,468
7451	Lakehill LRSA	16,670	4,600	21,270	-	21,270	-	21,270	-	12.07%	-	-	21,270	4,045	17,225
7452	Totem LRSA	14,283	2,100	16,383	-	16,383	-	16,383	-	12.07%	-	-	16,383	1,847	14,537
7453	Paradise Valley South LRSA	8,675	1,300	9,975	-	9,975	-	9,975	-	12.07%	-	-	9,975	1,143	8,832
7454	Glen Alps SA-Capital Prgm	7,970	-	7,970	(40,000)	(32,030)	40,000	7,970	-	12.07%	-	-	7,970	-	7,970
7455	Homestead LRSA	28,095	2,000	30,095	-	30,095	-	30,095	-	12.07%	-	-	30,095	1,759	28,337
7456	SRW Homeowners LRSA	23,370	5,000	28,370	-	28,370	-	28,370	-	12.07%	-	-	28,370	4,397	23,974
7460	Street Maint Girdwood	959,584	62,395	1,021,979	(58,884)	963,095	58,884	1,021,979	3,854	12.07%	465	101,999	919,515	50,523	868,992
7473	E/R Contribution to CIP	3,316,948	-	3,316,948	-	3,316,948	-	3,316,948	-	12.07%	-	3,316,948	-	-	-
Total PW Administration Division		22,703,621	1,196,775	23,900,397	(12,870,154)	11,030,243	10,385,931	21,416,174	384,587	-	46,413	13,508,017	7,861,744	406,334	7,415,856

Summary of Billing Units (Including Adjustments)
Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2015
Public Works



Dept ID	Description	Direct Expenditures	IGC Expenditures (Direct and Indirect)	Total Direct and IGC Expenditures	Billings (IGC) Revenues	Net Costs	Adjustment for Billings to Non Chargeout units	Net Costs, After Adj	Non-Allowable Expense Adj				Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs	
									Charges % Not from Central Services Plan IGCs CSP	From Central Services Plan	Within Unit					
7009	2009 ARDSA Bonds	-	-	-	-	-	-	-	-	12.07%	-	(3,776)	-	3,776	-	3,776
7010	2010 ARDSA Bonds	2,903,614	773,243	3,676,857	-	3,676,857	-	3,676,857	-	12.07%	-	1,811,220	-	1,865,637	-	1,865,637
7011	2011 ARDSA Bonds	8,024,051	458,144	8,482,195	(7,246,677)	1,235,517	7,246,677	8,482,195	-	12.07%	-	6,656,080	-	1,826,115	-	1,826,115
7012	2012 ARDSA Bonds	3,326,459	116,028	3,442,487	(11,962,528)	(8,520,041)	11,962,528	3,442,487	-	12.07%	-	2,226,534	-	1,215,953	-	1,215,953
7013	2013 ARDSABONDS	3,725,248	841,822	4,567,070	(8,279,052)	(3,711,982)	8,279,052	4,567,070	-	12.07%	-	2,569,808	-	1,997,261	-	1,997,261
7014	2014 ARDSA BONDS	(2,935,602)	5,215,025	2,279,423	(9,592,074)	(7,312,651)	9,592,074	2,279,423	-	12.07%	-	913,711	-	1,365,712	3,884,356	(2,518,643)
7252	Istia Ardsa	837,043	216,162	1,053,205	(872,023)	181,182	872,023	1,053,205	-	12.07%	-	18,021,903	-	6,586,785	185,660	867,545
7253	Legislative Grants ARDSA	23,315,990	1,292,699	24,608,688	(25,856,939)	(1,248,251)	25,856,939	24,608,688	-	12.07%	-	5,053,378	-	6,586,785	6,586,785	-
7262	Legislative Grants Misc	7,065,591	732,481	7,798,072	(7,798,072)	-	7,798,072	7,798,072	-	12.07%	-	-	-	2,744,693	-	2,744,693
7263	GVSA Capital Contr	-	-	-	(49,999)	(49,999)	49,999	-	-	12.07%	-	-	-	-	-	-
7269	Miscellaneous Appropriations	361,156	13,137	374,293	(388,865)	(14,572)	388,865	374,293	-	12.07%	-	57,626	-	316,668	-	316,668
7276	PW Areawide Cap Projects	2,824,361	561	2,824,923	(2,824,923)	-	2,824,923	2,824,923	-	12.07%	-	2,710,785	-	114,137	-	114,137
7278	ADEC 50/50 Grants	(79)	-	(79)	79	-	(79)	(79)	-	12.07%	-	-	(79)	-	(79)	-
7294	Legislative Grants-PW	518,974	611	519,585	(535,459)	(15,873)	535,459	519,585	-	12.07%	-	-	-	519,585	-	519,585
7307	GV Parks & Rec Facilities	227,659	-	227,659	(99,012)	128,647	99,012	227,659	-	12.07%	-	-	-	227,659	-	227,659
7310	Project Mgmt and Eng Admin	234,220	2,149,169	2,383,389	(2,376,724)	6,664	-	6,664	288,891	12.07%	34,864	114,338	(142,538)	-	-	-
7320	Project Technical Support	809,093	331,949	1,141,042	(1,141,042)	-	-	-	7,147	12.07%	863	-	(863)	-	-	-
7321	Geotechnical	448,369	270,455	718,823	(718,823)	-	-	-	4,132	12.07%	499	-	(499)	-	-	-
7322	Survey	703,540	155,839	859,379	(859,379)	-	-	-	6,611	12.07%	798	-	(798)	-	-	-
7323	ROW Land Acquisition	246,333	192,811	439,145	(439,145)	-	-	-	2,224	12.07%	268	38	(306)	-	-	-
7324	Waershed Management	1,088,835	191,427	1,280,262	(454,305)	825,957	454,305	1,280,262	7,358	12.07%	888	10,390	1,268,984	145,088	1,123,896	-
7340	Parks and Trails Proj Mgmt	460,461	168,559	629,020	(629,020)	-	-	-	4,304	12.07%	519	-	(519)	-	-	-
7360	Roads and Drainage Proj Mgmt	2,609,283	1,224,742	3,834,025	(3,834,025)	-	-	-	23,651	12.07%	2,854	75,237	(78,091)	-	-	-
7672	Campbell Lake Spec Asmt	47,128	-	47,128	(792,579)	(745,452)	792,579	47,128	-	12.07%	-	-	47,128	-	47,128	-
7221414G	NEH Preservation Plan	-	-	-	-	-	-	-	-	12.07%	-	-	-	-	-	-
72221614G	Mag Chloride/Street Sweep TORA	494	-	494	-	494	-	494	-	12.07%	-	-	494	-	494	-
724611G	CMAQ PM10 Dust Control 2011	74,183	-	74,183	(74,183)	-	-	-	74,183	12.07%	-	-	74,183	-	74,183	-
7247G	USFWS Grants	750	-	750	(750)	-	-	-	750	12.07%	-	-	750	-	750	-
7248G	Leg Pass Through Grants	1,739,193	64,467	1,803,660	(1,803,660)	-	-	-	1,803,660	12.07%	-	275,419	1,528,241	-	1,528,241	-
72712G	Sept 2012 Storms	-	-	-	-	-	-	-	-	12.07%	-	-	-	-	-	-
7271G	Npdes	171,519	3,985	175,504	(500,469)	(324,965)	500,469	175,504	-	12.07%	-	-	175,504	-	175,504	-
	Total Engineering Division	58,827,866	14,413,316	73,241,182	(89,129,669)	(15,888,468)	79,131,491	63,243,023	344,317	41,553	40,492,691	-	22,708,779	4,215,104	18,717,289	-

Summary of Billing Units (Including Adjustments)
Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2015
Public Works



Dept ID	Description	Direct Expenditures	Expenditures (Indirect)	IGC Total Direct Expenditures	Billing (IGC) Revenue	Net Costs	Adjustment for Billings to Non-Chargeout Units	Net Costs After Adj	Charges from Central Plan IGCs	% Not Allowable	Non-Allowable Expense Adj	From Central Services Plan	Within Unit	Adjusted Allowable Costs	IGCs Treated as Indirect Costs (Indirects)	Allowable Directs
1611	State Legislative Grants	14,890	-	14,890	(14,890)	-	14,890	14,890	-	12.07%	-	-	-	14,890	-	14,890
1615	Architectural Course CIP	120,264	-	120,264	(91,877)	28,387	91,877	120,264	-	12.07%	-	-	-	120,264	-	120,264
1616	State Legislative Grants	1,347,103	4,527	1,351,630	(1,351,630)	-	1,351,630	1,351,630	-	12.07%	-	-	968,714	382,916	-	382,916
1617	State Legislative Grants	3,143,359	63,204	3,206,563	(3,206,563)	-	3,206,563	3,206,563	-	12.07%	-	-	2,825,920	380,643	-	380,643
1619	Valley River Center	221,332	-	221,332	(173,030)	48,302	173,030	221,332	-	12.07%	-	-	204,550	16,782	-	16,782
1622	ACPA Reserve Account	7,985	-	7,985	(193,452)	(185,467)	193,452	7,985	-	12.07%	-	-	-	7,985	-	7,985
1623	Egan Center Reserve Account	271,300	10,465	281,764	(307,774)	(26,010)	307,774	281,764	-	12.07%	-	-	-	281,764	-	281,764
1625	Ben Boeke Reserve Account	26,119	-	26,119	(448,640)	(422,521)	448,640	26,119	-	12.07%	-	-	-	26,119	-	26,119
1627	Sullivan Arena Surcharge	76,465	930	77,394	(72,830)	4,565	72,830	77,394	-	12.07%	-	-	15,990	61,405	-	61,405
1628	Sullivan Arena Reserve Account	37,656	-	37,656	(100,000)	(62,344)	100,000	37,656	-	12.07%	-	-	-	37,656	-	37,656
1632	2008 Prop 4 Pool Bond Reserves	0	-	-	(340,000)	(340,000)	340,000	-	-	12.07%	-	-	-	-	-	-
1634	Facility Maintenance	11,391,193	518,348	11,909,541	(11,539,815)	369,725	11,909,541	369,725	34,229	12.07%	4,131	928,463	(562,868)	7,560,678	1,516,787	6,043,891
1636	Vehicle Purchases	9,988,426	1,854,983	11,843,409	(10,682,212)	1,161,197	10,682,212	11,843,409	-	12.07%	-	4,282,731	4,864,174	1,044,785	-	1,044,785
1638	Police SA Bonds	11,792	-	11,792	-	11,792	-	11,792	-	12.07%	-	-	-	11,792	-	11,792
1639	2012 Police SA Bonds	763,402	929	764,331	(764,331)	-	764,331	-	-	12.07%	-	-	48,749	715,582	-	715,582
1643	2012 AW CBER/SA Leg Grants	5,851,326	38,333	5,889,659	(5,889,659)	-	5,889,659	-	-	12.07%	-	-	4,581,361	1,308,298	-	1,308,298
1655	2012 Leg Grants	973,794	115,369	1,089,162	(1,089,162)	-	1,089,162	893,709	8,655	12.07%	1,045	500,457	(1,045)	388,113	-	388,113
1658	HJ McDonald Facility Imp	229,452	-	229,452	(43,222)	43,222	229,452	150,751.30	-	12.07%	-	-	-	6,562,064	-	6,562,064
1682	ER/CH P&R Facility Grants	77,206	79,566	156,772	(156,772)	-	156,772	156,772	-	12.07%	-	-	-	156,772	-	156,772
1708	2009 Facility Upgrade	7,880	-	7,880	-	7,880	-	7,880	-	12.07%	-	-	-	7,880	-	7,880
1715	2010 Facility Upgrade	-	-	-	-	-	-	-	-	12.07%	-	-	-	-	-	-
1727	2011 Facility Upgrade	-	-	-	-	-	-	-	-	12.07%	-	-	-	-	-	-
1728	2011 Facility Upgrade	20,221	-	20,221	-	20,221	-	20,221	-	12.07%	-	-	-	20,221	-	20,221
1729	2012 Facility Upgrade	368,580	-	368,580	(217,383)	585,963	368,580	368,580	-	12.07%	-	-	98,900	269,680	-	269,680
1730	2012 Dempsey Rec Fac Bond	34,852	-	34,852	(34,852)	-	34,852	34,852	-	12.07%	-	-	32,592	2,260	-	2,260
1731	2012 Transit Roof	111,890	-	111,890	(120,276)	(8,386)	120,276	111,890	-	12.07%	-	-	276	111,614	-	111,614
1732	Bill Lowe Station 35	67,167	1,737	68,904	(68,904)	-	68,904	68,904	-	12.07%	-	-	-	68,904	-	68,904
1733	Fire Station #14 Drive Thru	6,261	-	6,261	(6,261)	-	6,261	6,261	-	12.07%	-	-	-	6,261	-	6,261
1734	2012 Leg Grants - P & R	394,042	6,011	400,053	(400,053)	-	400,053	400,053	-	12.07%	-	-	-	400,053	-	400,053
1735	2014 Legis Grant Girwood	3,213,714	39,850	3,253,564	(3,253,564)	-	3,253,564	3,253,564	-	12.07%	-	-	3,562,094	(308,531)	-	(308,531)
1807	2007 ARD PACT Legis Grant	288,912	1,626,999	1,915,912	(1,914,895)	2,017	1,915,912	2,017	569,677	12.07%	68,750	14,878	(81,611)	21,276,242	1,661,902	19,614,340
7430	Street Maintenance Operations	19,208,816	2,282,061	21,490,876	(2,596,848)	18,902,028	2,596,848	21,490,876	139,175	12.07%	16,796	205,839	-	5,884,535	255,248	5,629,287
7470	Street Lighting	5,590,699	-	5,590,699	(675,983)	5,310,185	5,590,699	5,310,185	-	12.07%	-	-	1,634	240,756	-	240,756
7472	Eagle River Street Light SA	188,744	52,092	240,836	(11,881)	228,954	11,881	240,836	655	12.07%	79	-	-	-	-	-
7671	Assess/Non-Assess Debt	149,057,059	-	149,057,059	(107,064,140)	41,992,919	107,064,140	149,057,059	-	12.07%	-	-	149,057,059	-	-	-
7740	Communications	1,775,019	234,129	2,009,148	(2,004,922)	4,227	2,009,148	4,227	22,598	12.07%	2,727	-	-	1,499	-	-
7740	Total Maintenance & Operations Divis	235,993,682	7,558,387	243,552,069	(170,821,192)	72,730,877	154,272,398	227,003,274	788,526	12.07%	95,101	180,705,794	-	46,202,319	3,548,697	43,297,646
7707	Sign/Signal Reserve	39,800	-	39,800	2	39,802	(2)	39,800	-	12.07%	-	-	28,445	11,355	-	11,355
7731	Traffic Leg Grants	1,149	-	1,149	21,108	22,257	(21,108)	1,149	-	12.07%	-	-	-	1,149	-	1,149
7732	2013PW/Araswide Bond	-	-	-	-	-	-	-	-	12.07%	-	-	-	-	-	-
7735	2014 PW Araswide Bond	300	-	300	(130,300)	(130,000)	130,300	300	-	12.07%	-	-	300	-	-	-
7810	Traffic Administration	269,511	945,795	1,215,306	(1,185,393)	29,913	1,215,306	29,913	234,844	12.07%	28,342	7,999	(6,427)	1,669,502	263,543	1,405,959
7850	Paint & Signs	1,342,782	327,674	1,670,457	(1,575,711)	1,494,886	1,670,457	1,494,886	7,910	12.07%	955	-	-	722,433	239,841	482,592
7860	Data	437,198	285,717	722,915	(699,225)	553,690	169,225	722,915	3,667	12.07%	442	-	-	61,943	208,475	409,475
7870	Signals	369,459	248,687	618,146	(279,590)	338,756	279,590	618,146	3,341	12.07%	403	-	-	946,116	249,772	1,195,888
7880	Safety & Signals	673,573	273,668	947,241	(1,111,122)	836,119	1,111,122	947,241	6,253	12.07%	795	-	370	2,302,084	10,558	2,291,526
77216G	CH&O Traffic Ctl Signal 10-12	1,066,863	39,800	1,106,663	(1,092,084)	786,632	1,092,084	786,632	14,445	12.07%	1,743	-	-	302,084	-	302,084
77239G	CH&O Traffic Ctl Signal 10-12	292,084	18,269	310,353	(302,084)	-	302,084	-	-	12.07%	-	-	-	11,092	-	11,092
772714G	Safe Routes to School	92,823	-	92,823	(11,092)	-	11,092	11,092	-	12.07%	-	-	-	(1,050)	-	(1,050)
772714G	Safe Routes to School	(1,050)	-	(1,050)	(1,050)	-	(1,050)	-	-	12.07%	-	-	-	-	-	-
	Total Traffic Division	5,192,849	2,514,363	7,707,212	(3,732,997)	3,974,215	2,547,604	6,521,819	270,480	12.07%	32,640	68,214	-	6,420,966	1,241,218	5,186,174
	Total Public Works	322,718,018	25,682,842	348,400,860	(276,553,993)	71,846,867	246,337,424	318,184,290	1,787,890	12.07%	215,767	234,774,716	-	83,193,807	9,411,353	74,616,965
	Depicts allocate within department. To avoid double counting, calculations were adjusted to exclude: "Adjustment for Billings to Non-Chargeout units", "Allowable IGCs Treated as Indirect Costs (Actual Indirects)" and "Allowable Directs"															

Summary of Billing Units (Including Adjustments)
Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2015
Public Works



ALLOCATIONS OF UNALLOWABLE COSTS FROM ADMIN UNITS					Non-Allowable Expense Adj	
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:"						
Sender Unit	Sender Unit Division	Amount (Over)/Under Billed	2015 Distribution Percent	Recipient Division	Flow Thru	
1634 Facility Maintenance	PW Maintenance & Operations	(562,868)	100.0%	Outside Department	(562,868)	
1658 Fac Capital Improvements	PW Maintenance & Operations	(1,045)	80.0%	PW Engineering	(836)	Include Flow Thru in Recipient Division Rate Calculation
			20.0%	PW Maintenance & Operations	(209)	
			100.0%		(1,045)	
7210 Public Works Director	PW Administration	165,310	5.0%	PW Administration	8,265	
			65.0%	PW Engineering	107,451	Include Flow Thru in Recipient Division Rate Calculation
			15.0%	PW Maintenance & Operations	24,796	Include Flow Thru in Recipient Division Rate Calculation
			15.0%	PW Traffic	24,796	Include Flow Thru in Recipient Division Rate Calculation
			100.0%		165,310	
7222 Public Works Administration	PW Administration	(125,756)	80.0%	PW Engineering	(100,605)	Include Flow Thru in Recipient Division Rate Calculation
			13.0%	PW Maintenance & Operations	(16,348)	Include Flow Thru in Recipient Division Rate Calculation
			7.0%	PW Traffic	(8,803)	Include Flow Thru in Recipient Division Rate Calculation
			100.0%		(125,756)	
7310 Project Mgmt and Eng Admin	PW Engineering	(142,538)	100.0%	PW Engineering	(142,538)	
7320 Project Technical Support	PW Engineering	(863)	100.0%	PW Engineering	(863)	
7321 Geotechnical	PW Engineering	(499)	100.0%	PW Engineering	(499)	
7322 Survey	PW Engineering	(798)	100.0%	PW Engineering	(798)	
7323 ROW Land Acquisition	PW Engineering	(306)	100.0%	PW Engineering	(306)	
7325 Plan & Permit Ctr Bldg Support	PW Administration	-	100.0%	PW Engineering	-	Include Flow Thru in Recipient Division Rate Calculation
7340 Parks and Trails Proj Mgmt	PW Engineering	(519)	100.0%	PW Engineering	(519)	
7360 Roads and Drainage Proj Mgmt	PW Engineering	(78,091)	100.0%	PW Engineering	(78,091)	
7410 Maintenance & Operation Admin	PW Maintenance & Operations	(81,611)	100.0%	PW Maintenance & Operations	(81,611)	
7740 Communications	PW Maintenance & Operations	1,499	0.10%	PW Engineering	1	Include Flow Thru in Recipient Division Rate Calculation
			4.42%	PW Maintenance & Operations	66	
			95.48%	Outside Department	1,432	
			100.00%		1,499	
7810 Traffic Administration	PW Traffic	(6,427)	100.0%	PW Traffic	(6,427)	

Detail of Direct Expenditures

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	1101	101	7210	216,265.01	2015
Public Works	PW Administration	MOABU	ACTUALS	1101	101	7221	63,757.39	2015
Public Works	PW Administration	MOABU	ACTUALS	1101	101	7222	830,321.03	2015
Public Works	PW Administration	MOABU	ACTUALS	1201	101	7210	1,423.95	2015
Public Works	PW Administration	MOABU	ACTUALS	1201	101	7221	3,225.04	2015
Public Works	PW Administration	MOABU	ACTUALS	1201	101	7222	24,904.14	2015
Public Works	PW Administration	MOABU	ACTUALS	1301	101	7210	28,172.99	2015
Public Works	PW Administration	MOABU	ACTUALS	1301	101	7221	5,148.83	2015
Public Works	PW Administration	MOABU	ACTUALS	1301	101	7222	95,537.20	2015
Public Works	PW Administration	MOABU	ACTUALS	1401	101	7210	130,247.75	2015
Public Works	PW Administration	MOABU	ACTUALS	1401	101	7221	41,736.41	2015
Public Works	PW Administration	MOABU	ACTUALS	1401	101	7222	507,914.35	2015
Public Works	PW Administration	MOABU	ACTUALS	1501	101	7210	159.60	2015
Public Works	PW Administration	MOABU	ACTUALS	1501	101	7221	238.43	2015
Public Works	PW Administration	MOABU	ACTUALS	1501	101	7222	1,825.30	2015
Public Works	PW Administration	MOABU	ACTUALS	2101	101	7210	1,932.00	2015
Public Works	PW Administration	MOABU	ACTUALS	2101	101	7222	4,419.32	2015
Public Works	PW Administration	MOABU	ACTUALS	2201	101	7210	400.00	2015
Public Works	PW Administration	MOABU	ACTUALS	2201	101	7222	675.95	2015
Public Works	PW Administration	MOABU	ACTUALS	2203	101	7221	95.17	2015
Public Works	PW Administration	MOABU	ACTUALS	2208	101	7222	238.14	2015
Public Works	PW Administration	MOABU	ACTUALS	3101	101	7221	19,939.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3101	101	7222	18,817.50	2015
Public Works	PW Administration	MOABU	ACTUALS	3105	101	7222	25.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3106	101	7222	250.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3201	101	7221	40.65	2015
Public Works	PW Administration	MOABU	ACTUALS	3202	101	7222	240.49	2015
Public Works	PW Administration	MOABU	ACTUALS	3203	101	7222	201.93	2015
Public Works	PW Administration	MOABU	ACTUALS	3302	101	7210	976.64	2015
Public Works	PW Administration	MOABU	ACTUALS	3337	101	7221	168.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3338	101	7221	300.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3601	101	7222	2,659.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3601	101	7325	19,155.28	2015
Public Works	PW Administration	MOABU	ACTUALS	3802	101	7222	144.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3805	101	7221	50.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3805	101	7222	224.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3805	101	7325	1,050.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3814	101	7221	1.95	2015
Public Works	PW Administration	MOABU	ACTUALS	3814	101	7222	(305.00)	2015
Public Works	PW Administration	MOABU	ACTUALS	3822	101	7210	22.07	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	3822	101	7222	450.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3822	101	7325	150.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3828	101	7221	193.99	2015
Public Works	PW Administration	MOABU	ACTUALS	3901	101	7221	25,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3901	101	7222	3,448.00	2015
Public Works	PW Administration	MOABU	ACTUALS	5401	101	7222	4,020.50	2015
Public Works	PW Administration	MOABU	ACTUALS	5603	101	7222	358.39	2015
Public Works	PW Administration	MOABU	ACTUALS	5609	101	7222	1,082.95	2015
Public Works	PW Administration	MOABU	ACTUALS	3101	105	7450	3,110.40	2015
Public Works	PW Administration	MOABU	ACTUALS	3501	105	7450	8,416.62	2015
Public Works	PW Administration	MOABU	ACTUALS	3701	105	7450	250.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	105	7450	229,674.13	2015
Public Works	PW Administration	MOABU	ACTUALS	3901	105	7450	40,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	1101	106	7460	92,929.07	2015
Public Works	PW Administration	MOABU	ACTUALS	1301	106	7460	4,487.37	2015
Public Works	PW Administration	MOABU	ACTUALS	1401	106	7460	51,782.83	2015
Public Works	PW Administration	MOABU	ACTUALS	1501	106	7460	178.02	2015
Public Works	PW Administration	MOABU	ACTUALS	2101	106	7460	1,713.92	2015
Public Works	PW Administration	MOABU	ACTUALS	2201	106	7460	2,800.59	2015
Public Works	PW Administration	MOABU	ACTUALS	2203	106	7460	105.01	2015
Public Works	PW Administration	MOABU	ACTUALS	2208	106	7460	1,532.20	2015
Public Works	PW Administration	MOABU	ACTUALS	2301	106	7460	44,473.51	2015
Public Works	PW Administration	MOABU	ACTUALS	3101	106	7460	22,745.20	2015
Public Works	PW Administration	MOABU	ACTUALS	3201	106	7460	441.25	2015
Public Works	PW Administration	MOABU	ACTUALS	3203	106	7460	253.24	2015
Public Works	PW Administration	MOABU	ACTUALS	3501	106	7460	34,397.47	2015
Public Works	PW Administration	MOABU	ACTUALS	3601	106	7460	4,494.01	2015
Public Works	PW Administration	MOABU	ACTUALS	3701	106	7460	4,842.50	2015
Public Works	PW Administration	MOABU	ACTUALS	3702	106	7460	4,692.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3802	106	7460	2,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3803	106	7460	275.72	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	106	7460	585,440.64	2015
Public Works	PW Administration	MOABU	ACTUALS	3901	106	7460	99,999.00	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	3101	111	7441	15,552.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	111	7441	294,599.35	2015
Public Works	PW Administration	MOABU	ACTUALS	2301	112	7442	3,888.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	112	7442	124,437.81	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	113	7443	24,125.25	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	114	7444	38,153.40	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	115	7445	3,765.13	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	116	7446	6,708.30	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	117	7447	2,308.85	2015
Public Works	PW Administration	MOABU	ACTUALS	2301	118	7448	880.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	118	7448	97,207.80	2015
Public Works	PW Administration	MOABU	ACTUALS	1101	119	7449	271,342.56	2015
Public Works	PW Administration	MOABU	ACTUALS	1201	119	7449	18,289.79	2015
Public Works	PW Administration	MOABU	ACTUALS	1301	119	7449	35,419.88	2015
Public Works	PW Administration	MOABU	ACTUALS	1401	119	7449	178,820.33	2015
Public Works	PW Administration	MOABU	ACTUALS	1501	119	7449	514.21	2015
Public Works	PW Administration	MOABU	ACTUALS	2101	119	7449	1,295.50	2015
Public Works	PW Administration	MOABU	ACTUALS	2201	119	7449	3,893.49	2015
Public Works	PW Administration	MOABU	ACTUALS	2202	119	7449	713.70	2015
Public Works	PW Administration	MOABU	ACTUALS	2204	119	7449	3,075.12	2015
Public Works	PW Administration	MOABU	ACTUALS	2208	119	7449	7,797.52	2015
Public Works	PW Administration	MOABU	ACTUALS	2209	119	7449	1,416.17	2015
Public Works	PW Administration	MOABU	ACTUALS	2301	119	7449	13,788.98	2015
Public Works	PW Administration	MOABU	ACTUALS	3101	119	7449	11,045.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3201	119	7449	10,232.23	2015
Public Works	PW Administration	MOABU	ACTUALS	3202	119	7449	98.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3501	119	7449	27,146.87	2015
Public Works	PW Administration	MOABU	ACTUALS	3601	119	7449	109,545.89	2015
Public Works	PW Administration	MOABU	ACTUALS	3702	119	7449	27,516.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3805	119	7449	260.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3807	119	7449	127.41	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	3808	119	7449	2,045,021.50	2015
Public Works	PW Administration	MOABU	ACTUALS	3814	119	7449	19.95	2015
Public Works	PW Administration	MOABU	ACTUALS	3825	119	7449	11.02	2015
Public Works	PW Administration	MOABU	ACTUALS	3901	119	7449	400,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3901	119	7473	3,316,948.00	2015
Public Works	PW Administration	MOABU	ACTUALS	5608	119	7449	868.16	2015
Public Works	PW Administration	MOABU	ACTUALS	5609	119	7449	598.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3901	121	7432	105,088.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3901	122	7439	2,098.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3501	123	7451	685.44	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	123	7451	15,984.06	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	124	7452	14,283.30	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	125	7453	8,675.40	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	126	7456	23,370.30	2015
Public Works	PW Administration	MOABU	ACTUALS	2301	142	7433	777.60	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	142	7433	70,333.68	2015
Public Works	PW Administration	MOABU	ACTUALS	3202	143	7434	195.30	2015
Public Works	PW Administration	MOABU	ACTUALS	3701	143	7434	100.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	143	7434	701,965.85	2015
Public Works	PW Administration	MOABU	ACTUALS	2301	144	7435	777.60	2015
Public Works	PW Administration	MOABU	ACTUALS	3101	144	7435	2,332.80	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	144	7435	46,125.54	2015
Public Works	PW Administration	MOABU	ACTUALS	2301	145	7436	777.60	2015
Public Works	PW Administration	MOABU	ACTUALS	3101	145	7436	3,888.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	145	7436	144,054.11	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	146	7437	2,713.24	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	147	7438	1,904.90	2015
Public Works	PW Administration	MOABU	ACTUALS	3501	148	7431	1,934.16	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	148	7431	27,953.90	2015
Public Works	PW Administration	MOABU	ACTUALS	3101	149	7440	14,161.05	2015
Public Works	PW Administration	MOABU	ACTUALS	3501	149	7440	4,659.69	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	3803	149	7440	455.46	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	149	7440	242,486.20	2015
Public Works	PW Administration	MOABU	ACTUALS	3101	150	7455	23,105.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	150	7455	4,990.35	2015
Public Works	PW Administration	MOABU	ACTUALS	3601	409	7454	5,930.43	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	409	7454	2,039.73	2015
Public Works	PW Administration	MOABU	ACTUALS	3101	419	7190	5,305.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3101	419	7192	725,340.97	2015
Public Works	PW Administration	MOABU	ACTUALS	3101	419	7198	1,839.14	2015
Public Works	PW Administration	MOABU	ACTUALS	3101	419	7290	109,492.20	2015
Public Works	PW Administration	MOABU	ACTUALS	3106	419	7190	38,220.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3106	419	7192	6,700.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3106	419	7290	350.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3107	419	7190	250.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3107	419	7290	750.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3501	419	7290	937.65	2015
Public Works	PW Administration	MOABU	ACTUALS	3601	419	7190	88,662.42	2015
Public Works	PW Administration	MOABU	ACTUALS	3803	419	7192	2,403.94	2015
Public Works	PW Administration	MOABU	ACTUALS	3804	419	7190	296.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3804	419	7192	823.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3804	419	7290	71.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	419	7192	48,538.68	2015
Public Works	PW Administration	MOABU	ACTUALS	3808	419	7290	180,783.50	2015
Public Works	PW Administration	MOABU	ACTUALS	3814	419	7190	490.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3814	419	7192	14,940.00	2015
Public Works	PW Administration	MOABU	ACTUALS	5201	419	7190	90,297.00	2015
Public Works	PW Administration	MOABU	ACTUALS	5202	419	7190	90,281.08	2015
Public Works	PW Administration	MOABU	ACTUALS	5302	419	7190	121,338.91	2015
Public Works	PW Administration	MOABU	ACTUALS	5302	419	7192	5,494,301.51	2015
Public Works	PW Administration	MOABU	ACTUALS	5302	419	7290	3,802,144.18	2015
Public Works	PW Administration	MOABU	ACTUALS	5602	419	7190	3,324.85	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	3808	441	7251	5,671.49	2015
Public Works	PW Administration	MOABU	ACTUALS	3841	441	7251	453.72	2015
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7310	128,830.96	2015
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7320	449,430.21	2015
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7321	216,530.84	2015
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7322	431,109.62	2015
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7323	130,558.28	2015
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7324	466,543.14	2015
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7340	257,255.17	2015
Public Works	PW Engineering	MOABU	ACTUALS	1101	101	7360	1,318,163.31	2015
Public Works	PW Engineering	MOABU	ACTUALS	1201	101	7320	635.89	2015
Public Works	PW Engineering	MOABU	ACTUALS	1201	101	7321	63,058.97	2015
Public Works	PW Engineering	MOABU	ACTUALS	1201	101	7322	717.99	2015
Public Works	PW Engineering	MOABU	ACTUALS	1201	101	7323	1,928.42	2015
Public Works	PW Engineering	MOABU	ACTUALS	1201	101	7324	230.20	2015
Public Works	PW Engineering	MOABU	ACTUALS	1201	101	7340	9,371.29	2015
Public Works	PW Engineering	MOABU	ACTUALS	1201	101	7360	162,008.09	2015
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7310	16,508.73	2015
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7320	98,305.93	2015
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7321	29,071.91	2015
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7322	41,131.82	2015
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7323	22,543.68	2015
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7324	59,278.05	2015
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7340	31,865.74	2015
Public Works	PW Engineering	MOABU	ACTUALS	1301	101	7360	171,751.89	2015
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7310	47,420.73	2015
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7320	253,038.17	2015
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7321	108,284.58	2015
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7322	230,580.91	2015
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7323	90,275.72	2015
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7324	229,844.25	2015
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7340	156,724.77	2015
Public Works	PW Engineering	MOABU	ACTUALS	1401	101	7360	806,418.11	2015
Public Works	PW Engineering	MOABU	ACTUALS	1501	101	7320	217.40	2015
Public Works	PW Engineering	MOABU	ACTUALS	1501	101	7321	6,313.97	2015
Public Works	PW Engineering	MOABU	ACTUALS	1501	101	7323	127.17	2015
Public Works	PW Engineering	MOABU	ACTUALS	1501	101	7324	285.51	2015
Public Works	PW Engineering	MOABU	ACTUALS	1501	101	7340	1,665.80	2015
Public Works	PW Engineering	MOABU	ACTUALS	1501	101	7360	19,909.20	2015
Public Works	PW Engineering	MOABU	ACTUALS	2101	101	7310	5,093.30	2015
Public Works	PW Engineering	MOABU	ACTUALS	2101	101	7320	112.70	2015
Public Works	PW Engineering	MOABU	ACTUALS	2101	101	7324	1,250.00	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	2101	101	7360	811.16	2015
Public Works	PW Engineering	MOABU	ACTUALS	2201	101	7310	3,725.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	2201	101	7321	3,702.88	2015
Public Works	PW Engineering	MOABU	ACTUALS	2201	101	7324	7,304.28	2015
Public Works	PW Engineering	MOABU	ACTUALS	2205	101	7360	171.93	2015
Public Works	PW Engineering	MOABU	ACTUALS	2208	101	7310	376.86	2015
Public Works	PW Engineering	MOABU	ACTUALS	2208	101	7321	4,112.39	2015
Public Works	PW Engineering	MOABU	ACTUALS	2208	101	7324	153.87	2015
Public Works	PW Engineering	MOABU	ACTUALS	2208	101	7340	417.22	2015
Public Works	PW Engineering	MOABU	ACTUALS	2208	101	7360	11,254.33	2015
Public Works	PW Engineering	MOABU	ACTUALS	2211	101	7324	35.99	2015
Public Works	PW Engineering	MOABU	ACTUALS	2301	101	7321	1,551.93	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	101	7310	4,663.15	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	101	7323	21.10	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	101	7324	284,055.48	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	101	7360	1,009.50	2015
Public Works	PW Engineering	MOABU	ACTUALS	3105	101	7321	25.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3106	101	7310	34.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3201	101	7310	8,086.57	2015
Public Works	PW Engineering	MOABU	ACTUALS	3201	101	7324	664.45	2015
Public Works	PW Engineering	MOABU	ACTUALS	3201	101	7340	199.92	2015
Public Works	PW Engineering	MOABU	ACTUALS	3201	101	7360	2,137.76	2015
Public Works	PW Engineering	MOABU	ACTUALS	3203	101	7310	1,566.12	2015
Public Works	PW Engineering	MOABU	ACTUALS	3601	101	7310	5,634.50	2015
Public Works	PW Engineering	MOABU	ACTUALS	3601	101	7321	1,854.16	2015
Public Works	PW Engineering	MOABU	ACTUALS	3601	101	7324	268.25	2015
Public Works	PW Engineering	MOABU	ACTUALS	3601	101	7360	45.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3702	101	7310	5,328.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3702	101	7321	12,840.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3702	101	7324	3,458.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3702	101	7340	2,926.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3702	101	7360	36,497.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3712	101	7320	6,400.09	2015
Public Works	PW Engineering	MOABU	ACTUALS	3803	101	7310	114.75	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	101	7310	156.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	101	7323	38.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3805	101	7310	1,228.64	2015
Public Works	PW Engineering	MOABU	ACTUALS	3805	101	7320	950.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3805	101	7321	555.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3805	101	7323	280.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3805	101	7324	3,599.50	2015
Public Works	PW Engineering	MOABU	ACTUALS	3805	101	7360	2,815.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	101	7310	30.00	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	3814	101	7320	2.21	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	101	7321	466.90	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	101	7323	1.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	101	7324	1,011.04	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	101	7340	35.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	101	7360	227.19	2015
Public Works	PW Engineering	MOABU	ACTUALS	3822	101	7310	101.39	2015
Public Works	PW Engineering	MOABU	ACTUALS	3822	101	7323	179.90	2015
Public Works	PW Engineering	MOABU	ACTUALS	3822	101	7324	5,253.14	2015
Public Works	PW Engineering	MOABU	ACTUALS	3822	101	7360	86.57	2015
Public Works	PW Engineering	MOABU	ACTUALS	3828	101	7310	420.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3828	101	7323	380.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3828	101	7324	2,943.59	2015
Public Works	PW Engineering	MOABU	ACTUALS	3828	101	7360	740.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3901	101	7324	7,890.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3901	101	7360	75,237.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	5401	101	7310	4,099.50	2015
Public Works	PW Engineering	MOABU	ACTUALS	5412	101	7324	2,500.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	5603	101	7324	11,859.75	2015
Public Works	PW Engineering	MOABU	ACTUALS	5609	101	7310	802.21	2015
Public Works	PW Engineering	MOABU	ACTUALS	5609	101	7324	406.75	2015
Public Works	PW Engineering	MOABU	ACTUALS	1101	231	7271G	71,147.16	2015
Public Works	PW Engineering	MOABU	ACTUALS	1201	231	7271G	71.50	2015
Public Works	PW Engineering	MOABU	ACTUALS	1301	231	7271G	6,913.44	2015
Public Works	PW Engineering	MOABU	ACTUALS	1401	231	7271G	46,528.10	2015
Public Works	PW Engineering	MOABU	ACTUALS	2301	231	724611G	74,183.41	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	231	7248G	986,917.59	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	231	7271G	46,859.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3106	231	7248G	421,818.47	2015
Public Works	PW Engineering	MOABU	ACTUALS	3501	231	7248G	8.69	2015
Public Works	PW Engineering	MOABU	ACTUALS	3803	231	7248G	185.65	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	231	7248G	33.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	231	7248G	4,721.54	2015
Public Works	PW Engineering	MOABU	ACTUALS	3841	231	7248G	50,122.22	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	231	7248G	275,385.77	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	241	7247G	750.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	261	7221614G	290.00	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	3814	261	7221614G	204.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	401	7276	94,880.82	2015
Public Works	PW Engineering	MOABU	ACTUALS	3106	401	7276	4,547.50	2015
Public Works	PW Engineering	MOABU	ACTUALS	3803	401	7276	1,414.06	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	401	7276	119.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	401	7276	13,352.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3841	401	7276	(618.20)	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	401	7276	2,710,666.29	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	406	7294	478,761.34	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	406	7307	38,478.75	2015
Public Works	PW Engineering	MOABU	ACTUALS	3803	406	7294	231.18	2015
Public Works	PW Engineering	MOABU	ACTUALS	3808	406	7307	189,180.71	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	406	7294	10,400.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3841	406	7294	29,581.90	2015
Public Works	PW Engineering	MOABU	ACTUALS	1101	409	7269	7,741.15	2015
Public Works	PW Engineering	MOABU	ACTUALS	1201	409	7269	169,711.70	2015
Public Works	PW Engineering	MOABU	ACTUALS	1301	409	7269	8,885.22	2015
Public Works	PW Engineering	MOABU	ACTUALS	1401	409	7269	55,356.33	2015
Public Works	PW Engineering	MOABU	ACTUALS	1501	409	7269	820.10	2015
Public Works	PW Engineering	MOABU	ACTUALS	2201	409	7262	2,484.95	2015
Public Works	PW Engineering	MOABU	ACTUALS	2208	409	7269	7,945.54	2015
Public Works	PW Engineering	MOABU	ACTUALS	2301	409	7269	51,962.87	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	409	7262	840,393.84	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	409	7269	6,845.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3106	409	7262	5,880.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3107	409	7262	250.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3107	409	7269	250.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3303	409	7262	25.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3303	409	7269	239.89	2015
Public Works	PW Engineering	MOABU	ACTUALS	3601	409	7262	93.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3702	409	7269	50,205.09	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	3803	409	7262	1,880.32	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	409	7262	134.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3808	409	7262	692,507.34	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	409	7262	12,800.12	2015
Public Works	PW Engineering	MOABU	ACTUALS	3841	409	7262	455,897.83	2015
Public Works	PW Engineering	MOABU	ACTUALS	3841	409	7269	(56,432.69)	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	409	7262	5,053,244.40	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	409	7269	57,625.82	2015
Public Works	PW Engineering	MOABU	ACTUALS	1101	441	7011	10,835.88	2015
Public Works	PW Engineering	MOABU	ACTUALS	1201	441	7010	10,141.48	2015
Public Works	PW Engineering	MOABU	ACTUALS	1201	441	7011	2.16	2015
Public Works	PW Engineering	MOABU	ACTUALS	1301	441	7011	1,854.84	2015
Public Works	PW Engineering	MOABU	ACTUALS	1401	441	7010	2,512.96	2015
Public Works	PW Engineering	MOABU	ACTUALS	1401	441	7011	8,858.83	2015
Public Works	PW Engineering	MOABU	ACTUALS	1501	441	7010	484.07	2015
Public Works	PW Engineering	MOABU	ACTUALS	2201	441	7014	50.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7009	2,976.25	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7010	437,646.42	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7011	467,827.44	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7012	633,697.39	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7013	505,326.98	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7014	310,100.42	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7252	836,977.84	2015
Public Works	PW Engineering	MOABU	ACTUALS	3101	441	7253	3,601,764.08	2015
Public Works	PW Engineering	MOABU	ACTUALS	3106	441	7010	40,863.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3106	441	7011	157,272.14	2015
Public Works	PW Engineering	MOABU	ACTUALS	3106	441	7012	425,303.44	2015
Public Works	PW Engineering	MOABU	ACTUALS	3106	441	7013	1,660.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3106	441	7014	244.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3106	441	7253	124,747.98	2015
Public Works	PW Engineering	MOABU	ACTUALS	3107	441	7010	750.00	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	3107	441	7011	(249.99)	2015
Public Works	PW Engineering	MOABU	ACTUALS	3107	441	7012	750.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3107	441	7014	1,000.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3107	441	7252	(250.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	3107	441	7253	1,700.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3303	441	7011	350.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3501	441	7010	758.22	2015
Public Works	PW Engineering	MOABU	ACTUALS	3501	441	7014	1,936.17	2015
Public Works	PW Engineering	MOABU	ACTUALS	3803	441	7010	1,185.43	2015
Public Works	PW Engineering	MOABU	ACTUALS	3803	441	7011	712.12	2015
Public Works	PW Engineering	MOABU	ACTUALS	3803	441	7014	10,535.86	2015
Public Works	PW Engineering	MOABU	ACTUALS	3803	441	7252	315.45	2015
Public Works	PW Engineering	MOABU	ACTUALS	3803	441	7253	13,031.31	2015
Public Works	PW Engineering	MOABU	ACTUALS	3803	441	7278	(79.44)	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7010	281.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7011	66.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7012	162.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7013	71.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7014	202.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7253	1,938.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3808	441	7010	181,503.31	2015
Public Works	PW Engineering	MOABU	ACTUALS	3808	441	7011	62,626.34	2015
Public Works	PW Engineering	MOABU	ACTUALS	3808	441	7012	4,288.16	2015
Public Works	PW Engineering	MOABU	ACTUALS	3808	441	7013	204.81	2015
Public Works	PW Engineering	MOABU	ACTUALS	3808	441	7014	56,736.50	2015
Public Works	PW Engineering	MOABU	ACTUALS	3808	441	7253	227,615.65	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	441	7010	3,210.19	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	441	7011	9,384.19	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	441	7012	24,850.44	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	441	7013	36,946.62	2015
Public Works	PW Engineering	MOABU	ACTUALS	3814	441	7014	96,998.94	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	3814	441	7253	67,228.44	2015
Public Works	PW Engineering	MOABU	ACTUALS	3815	441	7009	(2,976.25)	2015
Public Works	PW Engineering	MOABU	ACTUALS	3819	441	7672	47,127.64	2015
Public Works	PW Engineering	MOABU	ACTUALS	3825	441	7011	7.16	2015
Public Works	PW Engineering	MOABU	ACTUALS	3825	441	7253	16.68	2015
Public Works	PW Engineering	MOABU	ACTUALS	3841	441	7009	799.58	2015
Public Works	PW Engineering	MOABU	ACTUALS	3841	441	7010	413,339.06	2015
Public Works	PW Engineering	MOABU	ACTUALS	3841	441	7011	648,489.63	2015
Public Works	PW Engineering	MOABU	ACTUALS	3841	441	7012	11,036.01	2015
Public Works	PW Engineering	MOABU	ACTUALS	3841	441	7013	611,300.78	2015
Public Works	PW Engineering	MOABU	ACTUALS	3841	441	7014	(4,326,914.77)	2015
Public Works	PW Engineering	MOABU	ACTUALS	3841	441	7253	1,257,982.48	2015
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7011	325.07	2015
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7012	536.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7013	371.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7014	430.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	4301	441	7011	16,352.28	2015
Public Works	PW Engineering	MOABU	ACTUALS	4301	441	7012	26,992.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	4301	441	7013	18,681.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	4301	441	7014	21,644.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	5301	441	7010	126,128.65	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7009	(799.58)	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7010	1,684,810.05	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7011	6,639,336.47	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7012	1,887,812.66	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7013	2,174,276.36	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7014	891,434.68	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7253	18,019,965.24	2015
Public Works	PW Engineering	MOABU	ACTUALS	5401	441	7012	311,031.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	5401	441	7013	376,409.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1101	101	1634	2,118,870.68	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1101	101	1658	543,470.91	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1101	101	7410	144,509.32	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1101	101	7740	947,010.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1201	101	1634	56,524.75	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1201	101	1658	9,276.85	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1201	101	7410	82.85	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1201	101	7740	16,955.24	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1301	101	1634	226,585.45	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1301	101	1658	77,078.08	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1301	101	7410	14,142.27	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1301	101	7740	103,474.09	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1401	101	1634	1,303,157.04	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1401	101	1658	321,648.42	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1401	101	7410	91,423.25	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1401	101	7740	533,857.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1501	101	1634	951.55	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1501	101	1658	3.13	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1501	101	7740	481.56	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2101	101	1634	9,084.02	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2101	101	7740	41.32	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2201	101	1634	8,780.93	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2201	101	7740	2,268.42	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2203	101	1634	59.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2208	101	1634	34,271.82	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2208	101	1658	3,769.42	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2208	101	7410	2,475.37	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2208	101	7740	4,724.53	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2209	101	1634	17,097.98	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2209	101	7740	316.86	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2211	101	1634	480.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2211	101	7740	630.86	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2301	101	1634	603,174.73	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2301	101	7740	31,499.09	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	101	1634	65,136.08	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	101	1658	86.95	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	101	7410	3,039.30	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3105	101	1634	98.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3108	101	7410	20,833.30	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3111	101	1634	2,500.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3201	101	1634	30,211.94	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3201	101	7740	13,004.91	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3203	101	1634	5,386.72	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3203	101	7410	2,537.98	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3203	101	7740	102.31	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3303	101	7740	4,742.56	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	101	1634	3,320,510.26	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	101	7410	2,076.01	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	101	7740	12,493.90	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	101	1634	362,770.17	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	101	7410	258.04	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	101	7740	61,777.03	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3702	101	1634	231,598.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3702	101	1658	18,110.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3702	101	7410	6,488.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3702	101	7740	20,508.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	101	1634	2,896.02	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3805	101	1634	4,480.32	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3805	101	7740	276.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3807	101	1634	3,470.97	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3807	101	7740	347.20	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	101	1634	2,036,561.04	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	101	7740	431.00	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	101	1634	1,961.95	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	101	7410	90.16	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	101	7740	890.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3825	101	1634	9.60	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3828	101	1634	18,601.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3828	101	1658	350.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3828	101	7410	1,711.75	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3901	101	1634	925,963.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	101	7410	244.80	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5411	101	7740	1,360.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5603	101	7740	17,665.60	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5604	101	7740	159.99	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	129	7472	156,339.90	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	129	7472	32,403.81	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1101	141	7430	6,444,339.22	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1101	141	7470	88,593.17	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1201	141	7430	605,993.07	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1201	141	7470	4,794.84	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1301	141	7430	858,462.99	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1301	141	7470	8,681.41	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1401	141	7430	3,464,078.23	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1401	141	7470	52,489.14	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1501	141	7430	84,465.91	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1501	141	7470	464.33	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2101	141	7430	8,847.04	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2201	141	7430	351,972.17	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2202	141	7430	2,482.88	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2203	141	7430	124.06	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2208	141	7430	72,629.32	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2208	141	7470	629.78	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2209	141	7430	512,894.36	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2301	141	7430	333,551.82	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	141	7430	381,544.98	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	141	7470	71,436.92	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3105	141	7430	182.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3156	141	7430	1,950.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3201	141	7430	16,351.49	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3201	141	7470	1,680.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3202	141	7430	837.51	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3203	141	7430	23,066.09	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3203	141	7470	193.61	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3303	141	7430	1,207.15	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	141	7430	500,994.75	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	141	7470	4,445,141.11	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	141	7430	125,411.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	141	7470	901,921.39	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3612	141	7430	1,500.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3701	141	7430	235,801.13	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3701	141	7470	1,854.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3702	141	7430	4,286,703.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3702	141	7470	6,720.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3712	141	7430	39,281.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	141	7430	1,342.77	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3804	141	7430	322.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3805	141	7430	1,210.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3805	141	7470	207.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3807	141	7430	18,754.73	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	141	7430	610,667.65	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	141	7430	1,833.24	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3819	141	7470	5,513.82	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3825	141	7430	5,107.80	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3825	141	7470	377.97	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3828	141	7430	5,180.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3901	141	7430	199,725.63	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4101	141	7671	28,582,965.07	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4102	141	7671	14,645,276.58	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4103	141	7671	2,027.86	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4112	141	7671	3,704.32	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4113	141	7671	17,378.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4201	141	7671	105,571,684.31	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4301	141	7671	234,022.63	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5412	141	7430	337.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5603	141	7430	1,335.77	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5604	141	7430	613.09	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5605	141	7430	5,713.70	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2201	401	1707	50.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2301	401	1707	71.67	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2301	401	1729	16,415.93	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1611	2,430.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1615	4,097.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1623	74,456.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1653	93,857.28	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1707	1,073,099.69	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1728	20,010.20	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	401	1729	(42,453.50)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	401	1623	41,544.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	401	1715	7,450.29	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	401	1729	99,968.36	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3701	401	1729	2,350.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	401	1653	847.54	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	401	1707	3,146.55	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	401	1729	227.83	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	401	1622	3,485.00	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	401	1628	34,277.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	401	1653	38,658.66	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	401	1707	348,037.81	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	401	1729	3,045.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	401	1615	(117.50)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	401	1623	1,395.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	401	1628	13,800.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	401	1653	252.03	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	401	1707	22,893.30	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	401	1715	430.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	401	1729	4,309.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3819	401	1619	16,782.44	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	401	1611	522.11	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	401	1653	35,211.19	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	401	1707	29,498.41	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	401	1728	210.70	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	401	1619	204,550.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	401	1628	12,000.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	401	1653	48,749.12	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	401	1707	5,798,358.06	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1611	11,928.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1615	93,333.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1623	142,904.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1628	4,048.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1653	545,825.96	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1707	4,834,862.08	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	401	1729	185,817.30	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5301	401	1707	332,634.57	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	401	1628	3,989.67	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	401	1707	2,382,073.45	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	401	1729	98,900.00	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5502	401	1707	5,500.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5602	401	1615	22,950.92	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5602	401	1622	4,500.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5602	401	1623	11,000.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5602	401	1628	8,350.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5602	401	1707	12,833.44	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5609	401	1707	2,619.03	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2201	404	1732	2,061.20	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	404	1732	6,459.69	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	404	1732	2,595.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	404	1732	(328.65)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	404	1732	53,909.99	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5603	404	1732	2,470.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	406	1735	394,041.94	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	419	1654	528,044.81	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3106	419	1654	36,450.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	419	1654	631.21	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3804	419	1654	136.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	419	1654	18,294.25	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	419	1654	417,815.25	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	419	1654	2,325.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5302	419	1654	4,578,842.95	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	431	1617	242,397.04	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	431	1807	(392,297.61)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	431	1617	256.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	431	1733	5,962.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	431	1617	1,533.46	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	431	1617	9,755.66	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	431	1807	8,983.27	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	431	1617	6,060.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	431	1807	31,478.99	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	431	1617	12,461.83	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	431	1733	298.12	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	431	1807	3,454.72	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	431	1617	2,819,819.58	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	431	1807	3,562,094.26	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	431	1617	44,975.28	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5301	431	1617	5,500.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5302	431	1617	600.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	451	1639	9,826.25	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	451	1655	105,725.64	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	451	1655	151,557.05	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	451	1639	40.27	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	451	1639	1,925.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	451	1655	2,092.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	451	1655	84,552.83	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5101	451	1655	500,496.88	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	451	1655	6,950.99	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	461	1616	277,839.88	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	461	1625	15,000.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	461	1631	25,600.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3808	461	1616	5,063.22	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	461	1616	1,316.66	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	461	1730	600.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	461	1616	23,067.68	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	461	1730	1,659.60	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	461	1616	719,191.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	461	1616	863.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5301	461	1616	41,075.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5301	461	1730	32,592.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5302	461	1616	193,838.71	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	461	1616	14,609.00	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5602	461	1616	70,238.92	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5602	461	1625	11,118.77	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5603	461	1631	12,056.02	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	462	1708	13,794.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	462	1708	4,886.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	462	1708	45.70	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	462	1708	58,479.40	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	485	1731	1,017.40	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	485	1731	280.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	485	1731	300.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3841	485	1731	259.70	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3901	485	1731	5.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4301	485	1731	271.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	485	1731	109,757.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1101	601	1636	2,224,271.33	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1201	601	1636	76,353.79	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1301	601	1636	256,833.82	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1401	601	1636	1,425,138.85	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	1501	601	1636	36,004.25	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2101	601	1636	3,162.12	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2201	601	1636	514,692.93	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2202	601	1636	50,385.99	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2205	601	1636	7,907.69	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2208	601	1636	4,632.15	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2209	601	1636	70.99	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2301	601	1636	196,536.98	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	2402	601	1636	452,035.73	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3101	601	1636	990.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3105	601	1636	55.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3201	601	1636	8,006.86	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3203	601	1636	1,527.21	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3501	601	1636	2,430.19	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3601	601	1636	378,059.56	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3611	601	1636	3,493.15	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3612	601	1636	23,234.75	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3807	601	1636	708.64	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	601	1636	8,895.79	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3819	601	1636	29,917.35	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3828	601	1636	350.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4510	601	1636	4,266,774.46	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4515	601	1636	13,877.40	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5302	601	1636	2,079.36	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3803	606	1638	58.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3814	606	1638	19.42	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5101	606	1638	3,747,780.41	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5202	606	1638	368,949.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	606	1638	1,116,393.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5403	606	1638	675,757.96	2015
Public Works	PW Traffic	MOABU	ACTUALS	1101	101	7810	134,657.13	2015
Public Works	PW Traffic	MOABU	ACTUALS	1101	101	7850	469,517.53	2015
Public Works	PW Traffic	MOABU	ACTUALS	1101	101	7860	232,285.35	2015
Public Works	PW Traffic	MOABU	ACTUALS	1101	101	7870	214,378.76	2015
Public Works	PW Traffic	MOABU	ACTUALS	1101	101	7880	343,924.04	2015
Public Works	PW Traffic	MOABU	ACTUALS	1101	101	7890	835,210.10	2015
Public Works	PW Traffic	MOABU	ACTUALS	1201	101	7810	434.66	2015
Public Works	PW Traffic	MOABU	ACTUALS	1201	101	7850	34,594.30	2015
Public Works	PW Traffic	MOABU	ACTUALS	1201	101	7860	2,118.75	2015
Public Works	PW Traffic	MOABU	ACTUALS	1201	101	7870	2,972.99	2015
Public Works	PW Traffic	MOABU	ACTUALS	1201	101	7880	34,399.83	2015
Public Works	PW Traffic	MOABU	ACTUALS	1201	101	7890	92,381.07	2015
Public Works	PW Traffic	MOABU	ACTUALS	1301	101	7810	12,124.52	2015
Public Works	PW Traffic	MOABU	ACTUALS	1301	101	7850	50,407.95	2015
Public Works	PW Traffic	MOABU	ACTUALS	1301	101	7860	23,644.97	2015
Public Works	PW Traffic	MOABU	ACTUALS	1301	101	7870	31,194.43	2015
Public Works	PW Traffic	MOABU	ACTUALS	1301	101	7880	58,514.59	2015
Public Works	PW Traffic	MOABU	ACTUALS	1301	101	7890	78,087.79	2015
Public Works	PW Traffic	MOABU	ACTUALS	1401	101	7810	87,678.96	2015
Public Works	PW Traffic	MOABU	ACTUALS	1401	101	7850	306,215.48	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Traffic	MOABU	ACTUALS	1401	101	7860	136,045.36	2015
Public Works	PW Traffic	MOABU	ACTUALS	1401	101	7870	112,016.75	2015
Public Works	PW Traffic	MOABU	ACTUALS	1401	101	7880	207,251.57	2015
Public Works	PW Traffic	MOABU	ACTUALS	1401	101	7890	414,200.72	2015
Public Works	PW Traffic	MOABU	ACTUALS	1501	101	7850	15,896.86	2015
Public Works	PW Traffic	MOABU	ACTUALS	1501	101	7870	113.59	2015
Public Works	PW Traffic	MOABU	ACTUALS	1501	101	7880	4,306.43	2015
Public Works	PW Traffic	MOABU	ACTUALS	1501	101	7890	6.16	2015
Public Works	PW Traffic	MOABU	ACTUALS	2101	101	7810	2,802.02	2015
Public Works	PW Traffic	MOABU	ACTUALS	2101	101	7850	50.05	2015
Public Works	PW Traffic	MOABU	ACTUALS	2101	101	7890	1,872.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	2201	101	7810	2,835.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	2201	101	7850	360,324.69	2015
Public Works	PW Traffic	MOABU	ACTUALS	2201	101	7860	6,761.08	2015
Public Works	PW Traffic	MOABU	ACTUALS	2201	101	7870	25.41	2015
Public Works	PW Traffic	MOABU	ACTUALS	2201	101	7880	225.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	2201	101	7890	3,948.50	2015
Public Works	PW Traffic	MOABU	ACTUALS	2208	101	7850	3,986.21	2015
Public Works	PW Traffic	MOABU	ACTUALS	2208	101	7860	992.20	2015
Public Works	PW Traffic	MOABU	ACTUALS	2208	101	7880	959.01	2015
Public Works	PW Traffic	MOABU	ACTUALS	2208	101	7890	6,436.13	2015
Public Works	PW Traffic	MOABU	ACTUALS	2209	101	7850	8,860.07	2015
Public Works	PW Traffic	MOABU	ACTUALS	2209	101	7890	3,698.64	2015
Public Works	PW Traffic	MOABU	ACTUALS	2211	101	7810	1,313.69	2015
Public Works	PW Traffic	MOABU	ACTUALS	2211	101	7850	35.56	2015
Public Works	PW Traffic	MOABU	ACTUALS	2211	101	7860	41.93	2015
Public Works	PW Traffic	MOABU	ACTUALS	2211	101	7870	108.46	2015
Public Works	PW Traffic	MOABU	ACTUALS	2211	101	7880	11.98	2015
Public Works	PW Traffic	MOABU	ACTUALS	2211	101	7890	742.27	2015
Public Works	PW Traffic	MOABU	ACTUALS	2301	101	7850	1,329.43	2015
Public Works	PW Traffic	MOABU	ACTUALS	2301	101	7870	131.03	2015
Public Works	PW Traffic	MOABU	ACTUALS	2301	101	7890	110,162.01	2015
Public Works	PW Traffic	MOABU	ACTUALS	2402	101	7850	(51,231.55)	2015
Public Works	PW Traffic	MOABU	ACTUALS	3101	101	7810	23,807.50	2015
Public Works	PW Traffic	MOABU	ACTUALS	3101	101	7850	45,083.39	2015
Public Works	PW Traffic	MOABU	ACTUALS	3101	101	7860	2,000.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3101	101	7870	1,200.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3101	101	7880	4,100.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3101	101	7890	37,649.63	2015
Public Works	PW Traffic	MOABU	ACTUALS	3105	101	7860	123.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3105	101	7890	25.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3201	101	7810	85.91	2015
Public Works	PW Traffic	MOABU	ACTUALS	3201	101	7850	4,241.52	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Traffic	MOABU	ACTUALS	3201	101	7870	1,981.38	2015
Public Works	PW Traffic	MOABU	ACTUALS	3201	101	7880	1,809.28	2015
Public Works	PW Traffic	MOABU	ACTUALS	3201	101	7890	1,520.01	2015
Public Works	PW Traffic	MOABU	ACTUALS	3203	101	7850	1,811.54	2015
Public Works	PW Traffic	MOABU	ACTUALS	3203	101	7890	1,220.38	2015
Public Works	PW Traffic	MOABU	ACTUALS	3302	101	7810	492.37	2015
Public Works	PW Traffic	MOABU	ACTUALS	3303	101	7850	316.83	2015
Public Works	PW Traffic	MOABU	ACTUALS	3303	101	7860	876.28	2015
Public Works	PW Traffic	MOABU	ACTUALS	3303	101	7870	0.99	2015
Public Works	PW Traffic	MOABU	ACTUALS	3303	101	7880	8.40	2015
Public Works	PW Traffic	MOABU	ACTUALS	3303	101	7890	4,002.11	2015
Public Works	PW Traffic	MOABU	ACTUALS	3601	101	7810	1,143.84	2015
Public Works	PW Traffic	MOABU	ACTUALS	3601	101	7850	150.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3601	101	7890	7,647.42	2015
Public Works	PW Traffic	MOABU	ACTUALS	3611	101	7810	95.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3611	101	7860	95.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3611	101	7870	190.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3612	101	7850	9,252.50	2015
Public Works	PW Traffic	MOABU	ACTUALS	3612	101	7880	9,627.50	2015
Public Works	PW Traffic	MOABU	ACTUALS	3701	101	7890	13,017.82	2015
Public Works	PW Traffic	MOABU	ACTUALS	3702	101	7850	80,130.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3702	101	7860	5,072.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3702	101	7880	6,996.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3702	101	7890	5,780.91	2015
Public Works	PW Traffic	MOABU	ACTUALS	3712	101	7810	329.84	2015
Public Works	PW Traffic	MOABU	ACTUALS	3712	101	7860	73.93	2015
Public Works	PW Traffic	MOABU	ACTUALS	3713	101	7890	1,080.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3802	101	7880	370.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3803	101	7810	329.32	2015
Public Works	PW Traffic	MOABU	ACTUALS	3803	101	7860	1,109.35	2015
Public Works	PW Traffic	MOABU	ACTUALS	3805	101	7810	335.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3805	101	7850	1,225.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3805	101	7860	525.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3805	101	7870	1,507.12	2015
Public Works	PW Traffic	MOABU	ACTUALS	3805	101	7880	639.28	2015
Public Works	PW Traffic	MOABU	ACTUALS	3805	101	7890	885.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3808	101	7850	75.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3808	101	7890	12,866.91	2015
Public Works	PW Traffic	MOABU	ACTUALS	3814	101	7850	300.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3822	101	7810	4.50	2015
Public Works	PW Traffic	MOABU	ACTUALS	3822	101	7880	359.96	2015
Public Works	PW Traffic	MOABU	ACTUALS	3822	101	7890	3.17	2015
Public Works	PW Traffic	MOABU	ACTUALS	3838	101	7850	210.00	2015

Detail of Direct Expenditures								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Traffic	MOABU	ACTUALS	3838	101	7880	70.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	5302	101	7890	31,100.06	2015
Public Works	PW Traffic	MOABU	ACTUALS	5603	101	7860	24,352.05	2015
Public Works	PW Traffic	MOABU	ACTUALS	5603	101	7890	17,343.40	2015
Public Works	PW Traffic	MOABU	ACTUALS	5604	101	7810	1,041.69	2015
Public Works	PW Traffic	MOABU	ACTUALS	5604	101	7860	1,041.69	2015
Public Works	PW Traffic	MOABU	ACTUALS	5604	101	7870	3,638.36	2015
Public Works	PW Traffic	MOABU	ACTUALS	5604	101	7890	1,546.16	2015
Public Works	PW Traffic	MOABU	ACTUALS	5609	101	7890	4,450.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	1101	231	77216G	164,275.92	2015
Public Works	PW Traffic	MOABU	ACTUALS	1101	231	77239G	11,209.38	2015
Public Works	PW Traffic	MOABU	ACTUALS	1201	231	77216G	84.66	2015
Public Works	PW Traffic	MOABU	ACTUALS	1301	231	77216G	19,568.61	2015
Public Works	PW Traffic	MOABU	ACTUALS	1301	231	77239G	1,188.64	2015
Public Works	PW Traffic	MOABU	ACTUALS	1401	231	77216G	96,483.20	2015
Public Works	PW Traffic	MOABU	ACTUALS	1401	231	77239G	8,797.55	2015
Public Works	PW Traffic	MOABU	ACTUALS	1501	231	77216G	47.20	2015
Public Works	PW Traffic	MOABU	ACTUALS	3101	231	77239G	71,627.45	2015
Public Works	PW Traffic	MOABU	ACTUALS	3101	231	772714G	(1,049.50)	2015
Public Works	PW Traffic	MOABU	ACTUALS	3901	401	7735	6.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	4301	401	7735	294.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	3101	441	7731	1,148.75	2015
Public Works	PW Traffic	MOABU	ACTUALS	3601	441	7707	8,582.37	2015
Public Works	PW Traffic	MOABU	ACTUALS	3808	441	7707	2,772.80	2015
Public Works	PW Traffic	MOABU	ACTUALS	5302	441	7707	28,445.03	2015
							322,718,017.91	

Detail of IGC Expenditures (Direct and Indirect)

Detail of IGC Expenditures (Direct and indirect)								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	6001	101	7222	100,176.35	2015
Public Works	PW Administration	MOABU	ACTUALS	6026	101	7222	4,152.45	2015
Public Works	PW Administration	MOABU	ACTUALS	6029	101	7222	39,930.18	2015
Public Works	PW Administration	MOABU	ACTUALS	6031	101	7222	9,672.80	2015
Public Works	PW Administration	MOABU	ACTUALS	6037	101	7222	11,048.22	2015
Public Works	PW Administration	MOABU	ACTUALS	6044	101	7222	9,343.79	2015
Public Works	PW Administration	MOABU	ACTUALS	6059	101	7222	263.08	2015
Public Works	PW Administration	MOABU	ACTUALS	6060	101	7222	36,879.26	2015
Public Works	PW Administration	MOABU	ACTUALS	6064	101	7222	7,480.32	2015
Public Works	PW Administration	MOABU	ACTUALS	6081	101	7222	4,160.40	2015
Public Works	PW Administration	MOABU	ACTUALS	6088	101	7222	12,428.02	2015
Public Works	PW Administration	MOABU	ACTUALS	6089	101	7222	21,636.95	2015
Public Works	PW Administration	MOABU	ACTUALS	6091	101	7222	6,218.16	2015
Public Works	PW Administration	MOABU	ACTUALS	6095	101	7221	837.91	2015
Public Works	PW Administration	MOABU	ACTUALS	6095	101	7222	37,245.29	2015
Public Works	PW Administration	MOABU	ACTUALS	6100	101	7222	3,855.47	2015
Public Works	PW Administration	MOABU	ACTUALS	6104	101	7221	714.07	2015
Public Works	PW Administration	MOABU	ACTUALS	6104	101	7222	124,402.02	2015
Public Works	PW Administration	MOABU	ACTUALS	6105	101	7221	1,844.63	2015
Public Works	PW Administration	MOABU	ACTUALS	6105	101	7222	32,456.14	2015
Public Works	PW Administration	MOABU	ACTUALS	6107	101	7222	6,989.28	2015
Public Works	PW Administration	MOABU	ACTUALS	6110	101	7222	91,969.39	2015
Public Works	PW Administration	MOABU	ACTUALS	6145	101	7210	3,399.69	2015
Public Works	PW Administration	MOABU	ACTUALS	6145	101	7221	1,034.87	2015
Public Works	PW Administration	MOABU	ACTUALS	6145	101	7222	13,324.72	2015
Public Works	PW Administration	MOABU	ACTUALS	6147	101	7210	8,620.20	2015
Public Works	PW Administration	MOABU	ACTUALS	6147	101	7221	2,627.04	2015
Public Works	PW Administration	MOABU	ACTUALS	6147	101	7222	33,777.61	2015

Detail of IGC Expenditures (Direct and indirect)								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	6181	101	7222	2,834.31	2015
Public Works	PW Administration	MOABU	ACTUALS	6194	101	7222	9,603.94	2015
Public Works	PW Administration	MOABU	ACTUALS	6198	101	7222	8,279.13	2015
Public Works	PW Administration	MOABU	ACTUALS	6443	101	7221	14.07	2015
Public Works	PW Administration	MOABU	ACTUALS	6443	101	7222	6,911.39	2015
Public Works	PW Administration	MOABU	ACTUALS	6711	101	7222	4,848.85	2015
Public Works	PW Administration	MOABU	ACTUALS	6773	101	7210	67.48	2015
Public Works	PW Administration	MOABU	ACTUALS	6927	101	7222	25,654.40	2015
Public Works	PW Administration	MOABU	ACTUALS	6110	105	7450	437.52	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	105	7450	25,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6110	106	7460	2,457.05	2015
Public Works	PW Administration	MOABU	ACTUALS	6145	106	7460	1,396.79	2015
Public Works	PW Administration	MOABU	ACTUALS	6147	106	7460	3,541.36	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	106	7460	55,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	111	7441	25,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	112	7442	16,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	113	7443	11,600.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	114	7444	3,200.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	115	7445	1,400.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	116	7446	1,600.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	117	7447	3,200.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	118	7448	14,300.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6001	119	7449	142.45	2015
Public Works	PW Administration	MOABU	ACTUALS	6095	119	7449	2,275.47	2015
Public Works	PW Administration	MOABU	ACTUALS	6104	119	7449	2,899.06	2015
Public Works	PW Administration	MOABU	ACTUALS	6105	119	7449	243.92	2015
Public Works	PW Administration	MOABU	ACTUALS	6110	119	7449	4,198.08	2015
Public Works	PW Administration	MOABU	ACTUALS	6145	119	7449	4,573.86	2015
Public Works	PW Administration	MOABU	ACTUALS	6147	119	7449	11,591.23	2015
Public Works	PW Administration	MOABU	ACTUALS	6304	119	7449	10,389.04	2015
Public Works	PW Administration	MOABU	ACTUALS	6443	119	7449	1,487.62	2015

Detail of IGC Expenditures (Direct and indirect)								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	6547	119	7449	41,434.50	2015
Public Works	PW Administration	MOABU	ACTUALS	6663	119	7449	9,918.83	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	119	7449	34,500.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	121	7432	1,900.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	122	7439	50.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	123	7451	4,600.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	124	7452	2,100.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	125	7453	1,300.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	126	7456	5,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	142	7433	11,200.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	143	7434	65,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	144	7435	5,200.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	145	7436	9,400.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	146	7437	1,900.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	147	7438	2,100.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	148	7431	4,400.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	149	7440	55,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	150	7455	2,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	6001	419	7190	681.24	2015
Public Works	PW Administration	MOABU	ACTUALS	6001	419	7192	26,635.44	2015
Public Works	PW Administration	MOABU	ACTUALS	6001	419	7198	467.68	2015
Public Works	PW Administration	MOABU	ACTUALS	6001	419	7290	4,352.46	2015
Public Works	PW Administration	MOABU	ACTUALS	6742	419	7290	21,000.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	6001	101	7310	2,974.23	2015
Public Works	PW Engineering	MOABU	ACTUALS	6001	101	7323	4,621.54	2015
Public Works	PW Engineering	MOABU	ACTUALS	6001	101	7324	418.23	2015
Public Works	PW Engineering	MOABU	ACTUALS	6022	101	7310	4,374.92	2015
Public Works	PW Engineering	MOABU	ACTUALS	6026	101	7310	13,382.65	2015
Public Works	PW Engineering	MOABU	ACTUALS	6031	101	7310	31,173.77	2015
Public Works	PW Engineering	MOABU	ACTUALS	6037	101	7310	35,606.47	2015
Public Works	PW Engineering	MOABU	ACTUALS	6043	101	7310	81,413.78	2015

Detail of IGC Expenditures (Direct and indirect)								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	6044	101	7310	30,113.50	2015
Public Works	PW Engineering	MOABU	ACTUALS	6045	101	7310	36,049.05	2015
Public Works	PW Engineering	MOABU	ACTUALS	6059	101	7310	847.95	2015
Public Works	PW Engineering	MOABU	ACTUALS	6064	101	7310	24,107.73	2015
Public Works	PW Engineering	MOABU	ACTUALS	6073	101	7310	102,670.19	2015
Public Works	PW Engineering	MOABU	ACTUALS	6076	101	7310	7,412.54	2015
Public Works	PW Engineering	MOABU	ACTUALS	6081	101	7310	13,408.13	2015
Public Works	PW Engineering	MOABU	ACTUALS	6086	101	7310	42,127.06	2015
Public Works	PW Engineering	MOABU	ACTUALS	6086	101	7323	5,076.59	2015
Public Works	PW Engineering	MOABU	ACTUALS	6088	101	7310	24,415.13	2015
Public Works	PW Engineering	MOABU	ACTUALS	6089	101	7310	69,732.16	2015
Public Works	PW Engineering	MOABU	ACTUALS	6091	101	7310	20,040.03	2015
Public Works	PW Engineering	MOABU	ACTUALS	6100	101	7310	12,425.54	2015
Public Works	PW Engineering	MOABU	ACTUALS	6103	101	7310	108,332.66	2015
Public Works	PW Engineering	MOABU	ACTUALS	6107	101	7310	22,525.23	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7310	2,071.20	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7320	7,147.05	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7321	4,131.56	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7322	6,611.12	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7323	2,224.44	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7324	7,357.67	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7340	4,304.28	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7360	23,650.62	2015
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7310	5,252.41	2015
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7320	18,114.83	2015
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7321	10,478.54	2015
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7322	16,759.21	2015
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7323	5,638.66	2015
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7324	18,649.99	2015
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7340	10,911.44	2015
Public Works	PW Engineering	MOABU	ACTUALS	6147	101	7360	59,959.99	2015

Detail of IGC Expenditures (Direct and indirect)								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	6181	101	7310	9,134.52	2015
Public Works	PW Engineering	MOABU	ACTUALS	6194	101	7310	30,951.79	2015
Public Works	PW Engineering	MOABU	ACTUALS	6198	101	7310	26,682.25	2015
Public Works	PW Engineering	MOABU	ACTUALS	6528	101	7321	19,630.46	2015
Public Works	PW Engineering	MOABU	ACTUALS	6634	101	7310	228.13	2015
Public Works	PW Engineering	MOABU	ACTUALS	6656	101	7310	539,697.63	2015
Public Works	PW Engineering	MOABU	ACTUALS	6711	101	7310	63,034.87	2015
Public Works	PW Engineering	MOABU	ACTUALS	6719	101	7320	306,687.54	2015
Public Works	PW Engineering	MOABU	ACTUALS	6719	101	7321	153,343.76	2015
Public Works	PW Engineering	MOABU	ACTUALS	6719	101	7322	131,437.52	2015
Public Works	PW Engineering	MOABU	ACTUALS	6719	101	7323	175,250.04	2015
Public Works	PW Engineering	MOABU	ACTUALS	6719	101	7324	131,437.52	2015
Public Works	PW Engineering	MOABU	ACTUALS	6719	101	7340	153,343.74	2015
Public Works	PW Engineering	MOABU	ACTUALS	6719	101	7360	1,139,125.15	2015
Public Works	PW Engineering	MOABU	ACTUALS	6721	101	7321	82,870.43	2015
Public Works	PW Engineering	MOABU	ACTUALS	6757	101	7310	207.48	2015
Public Works	PW Engineering	MOABU	ACTUALS	6757	101	7322	1,031.21	2015
Public Works	PW Engineering	MOABU	ACTUALS	6757	101	7324	33,563.64	2015
Public Works	PW Engineering	MOABU	ACTUALS	6762	101	7310	701,945.23	2015
Public Works	PW Engineering	MOABU	ACTUALS	6774	101	7360	2,006.44	2015
Public Works	PW Engineering	MOABU	ACTUALS	6927	101	7310	86,830.27	2015
Public Works	PW Engineering	MOABU	ACTUALS	6001	231	7248G	64,467.02	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	231	7271G	1,127.28	2015
Public Works	PW Engineering	MOABU	ACTUALS	6147	231	7271G	2,857.79	2015
Public Works	PW Engineering	MOABU	ACTUALS	6001	401	7276	561.29	2015
Public Works	PW Engineering	MOABU	ACTUALS	6001	406	7294	610.85	2015
Public Works	PW Engineering	MOABU	ACTUALS	6001	409	7262	732,480.70	2015
Public Works	PW Engineering	MOABU	ACTUALS	6001	409	7269	4,276.06	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	409	7269	2,504.57	2015
Public Works	PW Engineering	MOABU	ACTUALS	6147	409	7269	6,356.67	2015
Public Works	PW Engineering	MOABU	ACTUALS	6001	441	7010	772,614.10	2015

Detail of IGC Expenditures (Direct and indirect)								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	6001	441	7011	457,268.44	2015
Public Works	PW Engineering	MOABU	ACTUALS	6001	441	7012	116,027.74	2015
Public Works	PW Engineering	MOABU	ACTUALS	6001	441	7013	841,821.96	2015
Public Works	PW Engineering	MOABU	ACTUALS	6001	441	7014	797,559.07	2015
Public Works	PW Engineering	MOABU	ACTUALS	6001	441	7252	5,020.58	2015
Public Works	PW Engineering	MOABU	ACTUALS	6001	441	7253	1,292,698.57	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	441	7010	104.11	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	441	7011	247.51	2015
Public Works	PW Engineering	MOABU	ACTUALS	6147	441	7010	524.89	2015
Public Works	PW Engineering	MOABU	ACTUALS	6147	441	7011	628.25	2015
Public Works	PW Engineering	MOABU	ACTUALS	6501	441	7014	20,355.28	2015
Public Works	PW Engineering	MOABU	ACTUALS	6720	441	7014	527,947.60	2015
Public Works	PW Engineering	MOABU	ACTUALS	6721	441	7014	76,330.57	2015
Public Works	PW Engineering	MOABU	ACTUALS	6722	441	7014	781,331.11	2015
Public Works	PW Engineering	MOABU	ACTUALS	6731	441	7014	298,812.24	2015
Public Works	PW Engineering	MOABU	ACTUALS	6731	441	7252	2,677.74	2015
Public Works	PW Engineering	MOABU	ACTUALS	6733	441	7014	256,312.80	2015
Public Works	PW Engineering	MOABU	ACTUALS	6735	441	7014	350,171.81	2015
Public Works	PW Engineering	MOABU	ACTUALS	6736	441	7014	1,235,243.55	2015
Public Works	PW Engineering	MOABU	ACTUALS	6736	441	7252	208,463.28	2015
Public Works	PW Engineering	MOABU	ACTUALS	6762	441	7014	870,961.07	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	101	1634	88,292.91	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	101	7740	51,083.83	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6023	101	7410	38,386.22	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6026	101	7410	41,409.77	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6029	101	1634	39,930.18	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6031	101	7410	96,460.78	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6037	101	7410	110,176.92	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6043	101	7410	32,742.46	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6044	101	7410	93,180.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6045	101	7410	14,497.99	2015

Detail of IGC Expenditures (Direct and indirect)								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6046	101	7410	103,386.68	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6059	101	7410	2,623.71	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6064	101	7410	74,596.48	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6073	101	7410	14,632.72	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6081	101	7410	41,488.80	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6088	101	7410	66,251.66	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6089	101	7410	215,771.86	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6091	101	7410	62,009.79	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6100	101	7410	38,448.25	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6103	101	7410	34,666.46	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6104	101	7740	7,583.22	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6105	101	7740	7.62	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6107	101	7410	69,699.69	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	101	7410	3,283.21	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	101	1634	34,228.58	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	101	1658	8,655.34	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	101	7410	2,270.26	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	101	7740	15,007.15	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	101	1634	86,771.20	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	101	1658	21,946.58	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	101	7410	5,754.92	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	101	7740	38,043.02	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6181	101	7410	28,264.87	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6194	101	7410	95,773.97	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6198	101	7410	82,562.72	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6548	101	7740	18,238.87	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6562	101	1634	12,812.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6622	101	7740	34,140.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6711	101	7410	14,546.53	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6720	101	1658	84,766.60	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6733	101	1634	256,312.87	2015

Detail of IGC Expenditures (Direct and indirect)								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6741	101	7740	70,023.93	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6757	101	7740	1.69	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6762	101	7410	244,112.73	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	129	7472	654.81	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6741	129	7472	23,341.32	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6762	129	7472	28,095.51	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	141	7430	993.14	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6073	141	7430	5,453.53	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6086	141	7430	1,395.34	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	141	7430	25,708.72	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	141	7470	12,067.99	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	141	7430	113,466.67	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	141	7470	1,468.20	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	141	7430	287,610.32	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	141	7470	3,721.97	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6636	141	7430	343,212.71	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6636	141	7470	44,798.68	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6720	141	7430	341,166.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6722	141	7430	1,755.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6741	141	7430	1,003,676.32	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6741	141	7470	233,413.11	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6774	141	7430	81,261.12	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6898	141	7430	39,000.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6927	141	7430	47,361.98	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	401	1623	10,464.89	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	401	1628	929.69	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	401	1653	928.85	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	401	1707	229,452.30	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	404	1732	1,736.92	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	406	1735	6,010.56	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	419	1654	93,932.80	2015

Detail of IGC Expenditures (Direct and indirect)								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	431	1617	63,203.71	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	431	1807	39,849.88	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	451	1655	38,333.52	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	461	1616	4,526.92	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6001	462	1708	1,148.63	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6924	462	1708	78,417.75	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6043	601	1636	138,049.40	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6045	601	1636	61,126.64	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6046	601	1636	33,037.10	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6095	601	1636	82,700.04	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6103	601	1636	79,443.98	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6104	601	1636	26,476.99	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6105	601	1636	1,524.49	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	601	1636	28,588.03	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	601	1636	36,784.05	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6147	601	1636	93,239.46	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6443	601	1636	1,982.79	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6660	601	1636	262,828.92	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6726	601	1636	421,655.54	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6741	601	1636	583,532.76	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6774	601	1636	4,012.90	2015
Public Works	PW Traffic	MOABU	ACTUALS	6001	101	7880	1,632.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	6001	101	7890	1,588.98	2015
Public Works	PW Traffic	MOABU	ACTUALS	6022	101	7810	35.84	2015
Public Works	PW Traffic	MOABU	ACTUALS	6026	101	7810	8,908.51	2015
Public Works	PW Traffic	MOABU	ACTUALS	6031	101	7810	20,751.64	2015
Public Works	PW Traffic	MOABU	ACTUALS	6037	101	7810	23,702.40	2015
Public Works	PW Traffic	MOABU	ACTUALS	6043	101	7810	75,219.24	2015
Public Works	PW Traffic	MOABU	ACTUALS	6044	101	7810	20,045.82	2015
Public Works	PW Traffic	MOABU	ACTUALS	6045	101	7810	33,306.20	2015
Public Works	PW Traffic	MOABU	ACTUALS	6046	101	7810	1,554.70	2015

Detail of IGC Expenditures (Direct and indirect)								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Traffic	MOABU	ACTUALS	6059	101	7810	564.44	2015
Public Works	PW Traffic	MOABU	ACTUALS	6064	101	7810	16,047.95	2015
Public Works	PW Traffic	MOABU	ACTUALS	6073	101	7810	7,998.51	2015
Public Works	PW Traffic	MOABU	ACTUALS	6081	101	7810	8,925.48	2015
Public Works	PW Traffic	MOABU	ACTUALS	6086	101	7810	1,662.50	2015
Public Works	PW Traffic	MOABU	ACTUALS	6088	101	7810	17,061.05	2015
Public Works	PW Traffic	MOABU	ACTUALS	6089	101	7810	46,419.08	2015
Public Works	PW Traffic	MOABU	ACTUALS	6091	101	7810	13,340.19	2015
Public Works	PW Traffic	MOABU	ACTUALS	6095	101	7810	16,678.58	2015
Public Works	PW Traffic	MOABU	ACTUALS	6100	101	7810	8,271.40	2015
Public Works	PW Traffic	MOABU	ACTUALS	6103	101	7810	36,110.88	2015
Public Works	PW Traffic	MOABU	ACTUALS	6104	101	7810	20,693.22	2015
Public Works	PW Traffic	MOABU	ACTUALS	6105	101	7810	1,806.51	2015
Public Works	PW Traffic	MOABU	ACTUALS	6107	101	7810	14,994.50	2015
Public Works	PW Traffic	MOABU	ACTUALS	6110	101	7810	40,701.91	2015
Public Works	PW Traffic	MOABU	ACTUALS	6111	101	7880	2,484.13	2015
Public Works	PW Traffic	MOABU	ACTUALS	6111	101	7890	2,311.18	2015
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7810	2,106.70	2015
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7850	7,910.09	2015
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7860	3,666.58	2015
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7870	3,340.96	2015
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7880	6,253.39	2015
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7890	14,444.59	2015
Public Works	PW Traffic	MOABU	ACTUALS	6147	101	7810	5,340.19	2015
Public Works	PW Traffic	MOABU	ACTUALS	6147	101	7850	20,050.71	2015
Public Works	PW Traffic	MOABU	ACTUALS	6147	101	7860	9,292.63	2015
Public Works	PW Traffic	MOABU	ACTUALS	6147	101	7870	8,467.22	2015
Public Works	PW Traffic	MOABU	ACTUALS	6147	101	7880	15,847.88	2015
Public Works	PW Traffic	MOABU	ACTUALS	6147	101	7890	36,616.47	2015
Public Works	PW Traffic	MOABU	ACTUALS	6181	101	7810	6,080.64	2015
Public Works	PW Traffic	MOABU	ACTUALS	6194	101	7810	20,603.88	2015

Detail of IGC Expenditures (Direct and indirect)								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Traffic	MOABU	ACTUALS	6198	101	7810	17,761.74	2015
Public Works	PW Traffic	MOABU	ACTUALS	6324	101	7890	1,034.76	2015
Public Works	PW Traffic	MOABU	ACTUALS	6443	101	7810	691.83	2015
Public Works	PW Traffic	MOABU	ACTUALS	6548	101	7850	51,792.70	2015
Public Works	PW Traffic	MOABU	ACTUALS	6548	101	7890	15,736.72	2015
Public Works	PW Traffic	MOABU	ACTUALS	6622	101	7890	44,460.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	6634	101	7810	54.97	2015
Public Works	PW Traffic	MOABU	ACTUALS	6656	101	7810	159,018.56	2015
Public Works	PW Traffic	MOABU	ACTUALS	6659	101	7810	48,000.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	6711	101	7810	14,546.51	2015
Public Works	PW Traffic	MOABU	ACTUALS	6757	101	7850	64.09	2015
Public Works	PW Traffic	MOABU	ACTUALS	6757	101	7880	6,845.73	2015
Public Works	PW Traffic	MOABU	ACTUALS	6757	101	7890	5,460.63	2015
Public Works	PW Traffic	MOABU	ACTUALS	6762	101	7810	159,826.16	2015
Public Works	PW Traffic	MOABU	ACTUALS	6771	101	7850	237,078.51	2015
Public Works	PW Traffic	MOABU	ACTUALS	6771	101	7860	237,078.54	2015
Public Works	PW Traffic	MOABU	ACTUALS	6771	101	7870	237,078.53	2015
Public Works	PW Traffic	MOABU	ACTUALS	6771	101	7880	237,078.54	2015
Public Works	PW Traffic	MOABU	ACTUALS	6771	101	7890	237,078.51	2015
Public Works	PW Traffic	MOABU	ACTUALS	6773	101	7850	86.22	2015
Public Works	PW Traffic	MOABU	ACTUALS	6773	101	7860	35,679.60	2015
Public Works	PW Traffic	MOABU	ACTUALS	6775	101	7850	10,692.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	6778	101	7880	3,526.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	6779	101	7890	7,957.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	6898	101	7890	26,040.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	6927	101	7810	76,963.24	2015
Public Works	PW Traffic	MOABU	ACTUALS	6001	231	77239G	17,701.87	2015
Public Works	PW Traffic	MOABU	ACTUALS	6145	231	77216G	2,720.40	2015
Public Works	PW Traffic	MOABU	ACTUALS	6145	231	77239G	161.16	2015
Public Works	PW Traffic	MOABU	ACTUALS	6147	231	77216G	6,897.05	2015
Public Works	PW Traffic	MOABU	ACTUALS	6147	231	77239G	405.98	2015

Detail of IGC Expenditures (Direct and indirect)								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Traffic	MOABU	ACTUALS	6923	231	77216G	12,006.59	2015
							25,682,841.59	

Detail of Billings (IGC) and Program Revenues

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	6501	101	7325	(20,355.28)	2015
Public Works	PW Administration	MOABU	ACTUALS	6711	101	7210	(225,967.27)	2015
Public Works	PW Administration	MOABU	ACTUALS	6762	101	7222	(2,237,900.19)	2015
Public Works	PW Administration	MOABU	ACTUALS	9492	101	7221	(5,764.34)	2015
Public Works	PW Administration	MOABU	ACTUALS	9673	101	7221	(25,000.00)	2015
Public Works	PW Administration	MOABU	ACTUALS	9442	106	7460	(8,884.00)	2015
Public Works	PW Administration	MOABU	ACTUALS	9672	106	7460	(50,000.00)	2015
Public Works	PW Administration	MOABU	ACTUALS	6612	112	7442	(26,450.00)	2015
Public Works	PW Administration	MOABU	ACTUALS	6742	119	7449	(22,500.00)	2015
Public Works	PW Administration	MOABU	ACTUALS	9494	119	7449	(62.00)	2015
Public Works	PW Administration	MOABU	ACTUALS	9499	119	7449	(9,346.07)	2015
Public Works	PW Administration	MOABU	ACTUALS	9601	409	7454	(40,000.00)	2015
Public Works	PW Administration	MOABU	ACTUALS	9712	409	7244	(879.07)	2015
Public Works	PW Administration	MOABU	ACTUALS	9601	419	7290	(3,716,948.00)	2015
Public Works	PW Administration	MOABU	ACTUALS	9825	419	7192	(6,319,683.54)	2015
Public Works	PW Administration	MOABU	ACTUALS	9601	441	7251	(156,764.00)	2015
Public Works	PW Administration	MOABU	ACTUALS	9761	441	7251	(3,056.00)	2015
Public Works	PW Administration	MOABU	ACTUALS	9767	441	7251	(594.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	6719	101	7310	(2,190,625.27)	2015
Public Works	PW Engineering	MOABU	ACTUALS	6720	101	7320	(428,966.80)	2015
Public Works	PW Engineering	MOABU	ACTUALS	6722	101	7322	(767,433.61)	2015
Public Works	PW Engineering	MOABU	ACTUALS	6731	101	7323	(268,304.84)	2015
Public Works	PW Engineering	MOABU	ACTUALS	6735	101	7340	(300,336.31)	2015
Public Works	PW Engineering	MOABU	ACTUALS	6736	101	7360	(455,785.05)	2015
Public Works	PW Engineering	MOABU	ACTUALS	7402	101	7320	(98,980.80)	2015
Public Works	PW Engineering	MOABU	ACTUALS	7402	101	7321	(159,201.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	7402	101	7322	(13,897.50)	2015
Public Works	PW Engineering	MOABU	ACTUALS	7402	101	7323	(30,507.40)	2015
Public Works	PW Engineering	MOABU	ACTUALS	7402	101	7340	(49,835.50)	2015

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	7402	101	7360	(779,458.50)	2015
Public Works	PW Engineering	MOABU	ACTUALS	7411	101	7320	(613,094.42)	2015
Public Works	PW Engineering	MOABU	ACTUALS	7411	101	7321	(559,622.28)	2015
Public Works	PW Engineering	MOABU	ACTUALS	7411	101	7322	(41,483.29)	2015
Public Works	PW Engineering	MOABU	ACTUALS	7411	101	7323	(139,266.80)	2015
Public Works	PW Engineering	MOABU	ACTUALS	7411	101	7324	(885.31)	2015
Public Works	PW Engineering	MOABU	ACTUALS	7411	101	7340	(278,848.56)	2015
Public Works	PW Engineering	MOABU	ACTUALS	7411	101	7360	(2,523,544.44)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9141	101	7324	(270,730.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9199	101	7324	(182,690.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9411	101	7322	(36,565.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9463	101	7323	(1,065.50)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9499	101	7310	(4,576.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9672	101	7310	(181,523.17)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9672	101	7360	(75,237.25)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9398	231	724611G	(74,183.41)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9761	231	7271G	(469.41)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9825	231	7248G	(1,803,659.95)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9825	231	7271G	(500,000.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9331	241	7247G	(750.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	6924	401	7276	(40,733.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9331	401	7276	(2,784,189.76)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9601	406	7263	(49,999.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9601	406	7294	(50,000.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9601	406	7307	(99,012.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9825	406	7294	(485,458.64)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9398	409	7269	(1,379,941.14)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9601	409	7269	(75,237.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9825	409	7262	(7,798,071.50)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9825	409	7269	1,066,312.72	2015
Public Works	PW Engineering	MOABU	ACTUALS	9398	441	7252	(872,023.01)	2015

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Engineering	MOABU	ACTUALS	9711	441	7672	128,163.63	2015
Public Works	PW Engineering	MOABU	ACTUALS	9712	441	7672	(920,742.80)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9721	441	7011	(6,465,107.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9721	441	7012	(10,672,344.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9721	441	7013	(7,386,138.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9721	441	7014	(8,557,548.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9722	441	7011	(781,570.35)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9722	441	7012	(1,290,184.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9722	441	7013	(892,914.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9722	441	7014	(1,034,526.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9761	441	7253	(142.00)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9767	441	7253	261,646.65	2015
Public Works	PW Engineering	MOABU	ACTUALS	9825	441	7253	(26,118,444.14)	2015
Public Works	PW Engineering	MOABU	ACTUALS	9825	441	7278	79.44	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6099	101	1634	(53,359.66)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6158	101	1634	(39,044.15)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6163	101	1634	(3,454.80)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6219	101	1634	(209,352.71)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6258	101	1634	(2,345.61)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6287	101	1634	(14,131.94)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6304	101	1634	(223,076.55)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6305	101	1634	(2,012,149.23)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6319	101	1634	(145,323.06)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6359	101	1634	(2,289,078.02)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6497	101	1634	(17,082.61)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6528	101	1634	(168,980.64)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6548	101	1634	(85,768.29)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6608	101	1634	(1,220,394.99)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6609	101	1634	(27,153.07)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6614	101	1634	(16,863.13)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6634	101	1634	(691.29)	2015

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6636	101	1634	(388,011.39)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6642	101	1634	(1,597,123.26)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6724	101	1634	(88,632.67)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6726	101	1634	(421,655.54)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6733	101	1658	(512,625.67)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6741	101	7410	(1,913,987.44)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6746	101	1634	(851,911.88)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6755	101	1634	(4,404.90)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6756	101	1634	(5,251.97)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6767	101	1634	(1,565,436.41)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6774	101	7740	(1,926,591.20)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	7402	101	1658	(84,766.60)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	7411	101	1658	(491,770.01)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	7411	101	7740	(78,330.48)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9499	101	1634	1.46	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9672	101	7410	(907.56)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9673	101	1634	(602.25)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9731	101	1634	(86,852.70)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9798	101	1634	(1,684.19)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9363	129	7472	(11,881.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	7402	141	7430	(341,166.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	7411	141	7430	(2,051,375.17)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9335	141	7671	(469,605.32)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9363	141	7470	(504,737.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9499	141	7430	(31,750.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9499	141	7470	(12,869.40)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9522	141	7430	(1,709.65)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9601	141	7671	(1,875.07)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9672	141	7430	(17.34)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9672	141	7470	(35.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9672	141	7671	(5.14)	2015

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9673	141	7430	(170,830.32)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9673	141	7470	(58,342.06)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9711	141	7671	(748,509.01)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9712	141	7671	(39,986.07)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9722	141	7671	(14,883,434.09)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9724	141	7671	(90,920,725.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9601	401	1619	(173,030.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9601	401	1632	(340,000.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9601	401	1729	(585,963.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9609	401	1615	(76,423.50)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9609	401	1622	(149,361.38)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9609	401	1623	(267,619.98)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9609	401	1628	(29,241.99)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9731	401	1628	(28,495.64)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9738	401	1622	(23,357.95)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9761	401	1615	(13,206.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9761	401	1622	(16,993.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9761	401	1623	(34,058.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9761	401	1628	(13,695.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9767	401	1615	(2,224.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9767	401	1622	(3,740.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9767	401	1623	(6,092.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9767	401	1628	(2,707.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9798	401	1615	(23.41)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9798	401	1623	(4.23)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9798	401	1628	1,309.88	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	401	1611	(14,880.11)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	401	1653	(764,330.63)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	401	1707	(15,075,130.36)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	404	1732	(68,904.15)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	406	1735	(400,052.50)	2015

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	419	1654	(5,676,472.27)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	431	1617	(3,206,562.56)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	431	1733	(6,260.62)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	431	1807	(3,253,563.51)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	451	1655	(889,709.41)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9601	461	1631	(100,000.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9609	461	1625	(383,000.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9761	461	1625	(54,108.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9767	461	1625	(11,510.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9798	461	1625	(21.98)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	461	1616	(1,351,629.99)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9609	462	1682	(33,556.98)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9761	462	1682	(8,031.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9767	462	1682	(1,634.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9825	462	1708	(156,772.48)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9721	485	1731	(107,305.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9722	485	1731	(12,971.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9499	601	1636	(1,970.25)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9615	601	1636	(61,968.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9672	601	1636	(12,286.85)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9673	601	1636	(46,260.26)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9729	601	1636	(9,710,418.60)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9742	601	1636	(107,558.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9743	601	1636	61,243.76	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9761	601	1636	(84,373.00)	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9767	601	1636	25,075.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	9861	601	1636	(743,696.00)	2015
Public Works	PW Traffic	MOABU	ACTUALS	6771	101	7810	(1,185,392.63)	2015
Public Works	PW Traffic	MOABU	ACTUALS	6775	101	7860	(5,346.00)	2015
Public Works	PW Traffic	MOABU	ACTUALS	7402	101	7850	(5,346.00)	2015
Public Works	PW Traffic	MOABU	ACTUALS	7402	101	7860	(35,833.30)	2015

Detail of Billings (IGC) and Program Revenues								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Traffic	MOABU	ACTUALS	7402	101	7880	(3,526.00)	2015
Public Works	PW Traffic	MOABU	ACTUALS	7402	101	7890	(7,957.00)	2015
Public Works	PW Traffic	MOABU	ACTUALS	7411	101	7850	(47,023.56)	2015
Public Works	PW Traffic	MOABU	ACTUALS	7411	101	7860	(128,046.19)	2015
Public Works	PW Traffic	MOABU	ACTUALS	7411	101	7870	(5,851.58)	2015
Public Works	PW Traffic	MOABU	ACTUALS	7411	101	7880	(32,763.91)	2015
Public Works	PW Traffic	MOABU	ACTUALS	7411	101	7890	(90,224.38)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9142	101	7880	(15,359.25)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9199	101	7880	(55,472.50)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9199	101	7890	(1,100.00)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9363	101	7850	(111,388.00)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9363	101	7870	(273,738.00)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9363	101	7890	(1,118,643.00)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9499	101	7850	(8,000.00)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9499	101	7880	(4,000.00)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9499	101	7890	(53,303.02)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9522	101	7850	(749.00)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9672	101	7850	(1,998.03)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9673	101	7850	(1,066.58)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9673	101	7890	(19,552.68)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9398	231	77216G	(302,083.63)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9398	231	77239G	(111,092.03)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9398	231	772714G	1,049.50	2015
Public Works	PW Traffic	MOABU	ACTUALS	9721	401	7735	(116,247.00)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9722	401	7735	(14,053.00)	2015
Public Works	PW Traffic	MOABU	ACTUALS	9499	441	7707	0.03	2015
Public Works	PW Traffic	MOABU	ACTUALS	9522	441	7707	0.16	2015
Public Works	PW Traffic	MOABU	ACTUALS	9672	441	7707	0.64	2015
Public Works	PW Traffic	MOABU	ACTUALS	9673	441	7707	1.29	2015
Public Works	PW Traffic	MOABU	ACTUALS	9825	441	7731	21,107.77	2015
							(276,553,992.91)	

Detail of Charges from Central Services Plan IGC's

Detail of Charges from Central Services Plan IGC's								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	101	1634	34,228.58	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	101	1658	8,655.34	2015
Public Works	PW Administration	MOABU	ACTUALS	6145	101	7210	3,399.69	2015
Public Works	PW Administration	MOABU	ACTUALS	6104	101	7221	714.07	2015
Public Works	PW Administration	MOABU	ACTUALS	6095	101	7221	837.91	2015
Public Works	PW Administration	MOABU	ACTUALS	6145	101	7221	1,034.87	2015
Public Works	PW Administration	MOABU	ACTUALS	6105	101	7221	1,844.63	2015
Public Works	PW Administration	MOABU	ACTUALS	6181	101	7222	2,834.31	2015
Public Works	PW Administration	MOABU	ACTUALS	6091	101	7222	6,218.16	2015
Public Works	PW Administration	MOABU	ACTUALS	6064	101	7222	7,480.32	2015
Public Works	PW Administration	MOABU	ACTUALS	6198	101	7222	8,279.13	2015
Public Works	PW Administration	MOABU	ACTUALS	6088	101	7222	12,428.02	2015
Public Works	PW Administration	MOABU	ACTUALS	6145	101	7222	13,324.72	2015
Public Works	PW Administration	MOABU	ACTUALS	6089	101	7222	21,636.95	2015
Public Works	PW Administration	MOABU	ACTUALS	6105	101	7222	32,456.14	2015
Public Works	PW Administration	MOABU	ACTUALS	6095	101	7222	37,245.29	2015
Public Works	PW Administration	MOABU	ACTUALS	6110	101	7222	91,969.39	2015
Public Works	PW Administration	MOABU	ACTUALS	6104	101	7222	124,402.02	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7310	2,071.20	2015
Public Works	PW Engineering	MOABU	ACTUALS	6022	101	7310	4,374.92	2015
Public Works	PW Engineering	MOABU	ACTUALS	6181	101	7310	9,134.52	2015
Public Works	PW Engineering	MOABU	ACTUALS	6091	101	7310	20,040.03	2015
Public Works	PW Engineering	MOABU	ACTUALS	6064	101	7310	24,107.73	2015
Public Works	PW Engineering	MOABU	ACTUALS	6088	101	7310	24,415.13	2015
Public Works	PW Engineering	MOABU	ACTUALS	6198	101	7310	26,682.25	2015
Public Works	PW Engineering	MOABU	ACTUALS	6089	101	7310	69,732.16	2015
Public Works	PW Engineering	MOABU	ACTUALS	6103	101	7310	108,332.66	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7320	7,147.05	2015

Detail of Charges from Central Services Plan IGC's								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	year
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7321	4,131.56	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7322	6,611.12	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7323	2,224.44	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7324	7,357.67	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7340	4,304.28	2015
Public Works	PW Engineering	MOABU	ACTUALS	6145	101	7360	23,650.62	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	101	7410	2,270.26	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	101	7410	3,283.21	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6181	101	7410	28,264.87	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6103	101	7410	34,666.46	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6091	101	7410	62,009.79	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6088	101	7410	66,251.66	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6064	101	7410	74,596.48	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6198	101	7410	82,562.72	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6089	101	7410	215,771.86	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	141	7430	25,708.72	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	141	7430	113,466.67	2015
Public Works	PW Administration	MOABU	ACTUALS	6105	119	7449	243.92	2015
Public Works	PW Administration	MOABU	ACTUALS	6095	119	7449	2,275.47	2015
Public Works	PW Administration	MOABU	ACTUALS	6104	119	7449	2,899.06	2015
Public Works	PW Administration	MOABU	ACTUALS	6110	119	7449	4,198.08	2015
Public Works	PW Administration	MOABU	ACTUALS	6145	119	7449	4,573.86	2015
Public Works	PW Administration	MOABU	ACTUALS	6110	105	7450	437.52	2015
Public Works	PW Administration	MOABU	ACTUALS	6145	106	7460	1,396.79	2015
Public Works	PW Administration	MOABU	ACTUALS	6110	106	7460	2,457.05	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	141	7470	1,468.20	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	141	7470	12,067.99	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6110	129	7472	654.81	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6105	101	7740	7.62	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6104	101	7740	7,583.22	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6145	101	7740	15,007.15	2015

Detail of Charges from Central Services Plan IGC's								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	year
Public Works	PW Traffic	MOABU	ACTUALS	6022	101	7810	35.84	2015
Public Works	PW Traffic	MOABU	ACTUALS	6105	101	7810	1,806.51	2015
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7810	2,106.70	2015
Public Works	PW Traffic	MOABU	ACTUALS	6181	101	7810	6,080.64	2015
Public Works	PW Traffic	MOABU	ACTUALS	6091	101	7810	13,340.19	2015
Public Works	PW Traffic	MOABU	ACTUALS	6064	101	7810	16,047.95	2015
Public Works	PW Traffic	MOABU	ACTUALS	6095	101	7810	16,678.58	2015
Public Works	PW Traffic	MOABU	ACTUALS	6088	101	7810	17,061.05	2015
Public Works	PW Traffic	MOABU	ACTUALS	6198	101	7810	17,761.74	2015
Public Works	PW Traffic	MOABU	ACTUALS	6104	101	7810	20,693.22	2015
Public Works	PW Traffic	MOABU	ACTUALS	6103	101	7810	36,110.88	2015
Public Works	PW Traffic	MOABU	ACTUALS	6110	101	7810	40,701.91	2015
Public Works	PW Traffic	MOABU	ACTUALS	6089	101	7810	46,419.08	2015
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7850	7,910.09	2015
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7860	3,666.58	2015
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7870	3,340.96	2015
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7880	6,253.39	2015
Public Works	PW Traffic	MOABU	ACTUALS	6145	101	7890	14,444.59	2015
							1,787,890.22	

Detail of Non-Allowable Expense Adj-Within Unit

Detail of Non-Allowable Expense Adj-Within Unit								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	461	1616	719,191.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5301	461	1616	41,075.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5302	461	1616	193,838.71	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	461	1616	14,609.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	431	1617	2,819,819.58	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5301	431	1617	5,500.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5302	431	1617	600.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	401	1619	204,550.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	401	1628	12,000.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	401	1628	3,989.67	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3111	101	1634	2,500.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3901	101	1634	925,963.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4510	601	1636	4,266,774.46	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4515	601	1636	13,877.40	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5302	601	1636	2,079.36	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5101	606	1638	3,747,780.41	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	606	1638	1,116,393.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	401	1653	48,749.12	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3804	419	1654	136.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	419	1654	2,325.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5302	419	1654	4,578,842.95	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5101	451	1655	500,496.88	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	401	1707	5,798,358.06	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5301	401	1707	332,634.57	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	401	1707	2,382,073.45	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	401	1729	98,900.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5301	461	1730	32,592.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3901	485	1731	5.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4301	485	1731	271.00	2015

Detail of Non-Allowable Expense Adj-Within Unit								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5201	431	1807	3,562,094.26	2015
Public Works	PW Engineering	MOABU	ACTUALS	3815	441	7009	(2,976.25)	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7009	(799.58)	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7010	281.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	5301	441	7010	126,128.65	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7010	1,684,810.05	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7011	66.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7011	325.07	2015
Public Works	PW Engineering	MOABU	ACTUALS	4301	441	7011	16,352.28	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7011	6,639,336.47	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7012	162.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7012	536.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	4301	441	7012	26,992.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7012	1,887,812.66	2015
Public Works	PW Engineering	MOABU	ACTUALS	5401	441	7012	311,031.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7013	71.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7013	371.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	4301	441	7013	18,681.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7013	2,174,276.36	2015
Public Works	PW Engineering	MOABU	ACTUALS	5401	441	7013	376,409.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7014	202.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3901	441	7014	430.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	4301	441	7014	21,644.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7014	891,434.68	2015
Public Works	PW Administration	MOABU	ACTUALS	3804	419	7190	296.00	2015
Public Works	PW Administration	MOABU	ACTUALS	5201	419	7190	90,297.00	2015
Public Works	PW Administration	MOABU	ACTUALS	5302	419	7190	121,338.91	2015
Public Works	PW Administration	MOABU	ACTUALS	3804	419	7192	823.00	2015
Public Works	PW Administration	MOABU	ACTUALS	5302	419	7192	5,494,301.51	2015
Public Works	PW Administration	MOABU	ACTUALS	3901	101	7221	25,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3802	101	7222	144.00	2015

Detail of Non-Allowable Expense Adj-Within Unit								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	3901	101	7222	3,448.00	2015
Public Works	PW Administration	MOABU	ACTUALS	5401	101	7222	4,020.50	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	441	7253	1,938.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	441	7253	18,019,965.24	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	409	7262	134.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	409	7262	5,053,244.40	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	409	7269	57,625.82	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	401	7276	119.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	401	7276	2,710,666.29	2015
Public Works	PW Administration	MOABU	ACTUALS	3804	419	7290	71.00	2015
Public Works	PW Administration	MOABU	ACTUALS	5302	419	7290	3,802,144.18	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	101	7310	156.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	5401	101	7310	4,099.50	2015
Public Works	PW Engineering	MOABU	ACTUALS	6073	101	7310	102,670.19	2015
Public Works	PW Engineering	MOABU	ACTUALS	6076	101	7310	7,412.54	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	101	7323	38.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3901	101	7324	7,890.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	5412	101	7324	2,500.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	3901	101	7360	75,237.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5401	101	7410	244.80	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6073	101	7410	14,632.72	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3804	141	7430	322.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	3901	141	7430	199,725.63	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	5412	141	7430	337.50	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	6073	141	7430	5,453.53	2015
Public Works	PW Administration	MOABU	ACTUALS	3901	121	7432	105,088.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3901	122	7439	2,098.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3901	119	7449	400,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3901	105	7450	40,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3802	106	7460	2,000.00	2015
Public Works	PW Administration	MOABU	ACTUALS	3901	106	7460	99,999.00	2015

Detail of Non-Allowable Expense Adj-Within Unit								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Public Works	PW Administration	MOABU	ACTUALS	3901	119	7473	3,316,948.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4101	141	7671	28,582,965.07	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4102	141	7671	14,645,276.58	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4103	141	7671	2,027.86	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4112	141	7671	3,704.32	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4113	141	7671	17,378.00	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4201	141	7671	105,571,684.31	2015
Public Works	PW Maintenance & Operations	MOABU	ACTUALS	4301	141	7671	234,022.63	2015
Public Works	PW Traffic	MOABU	ACTUALS	5302	441	7707	28,445.03	2015
Public Works	PW Traffic	MOABU	ACTUALS	3901	401	7735	6.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	4301	401	7735	294.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	6073	101	7810	7,998.51	2015
Public Works	PW Traffic	MOABU	ACTUALS	3802	101	7880	370.00	2015
Public Works	PW Traffic	MOABU	ACTUALS	5302	101	7890	31,100.06	2015
Public Works	PW Engineering	MOABU	ACTUALS	3804	231	7248G	33.00	2015
Public Works	PW Engineering	MOABU	ACTUALS	5302	231	7248G	275,385.77	2015
							234,774,716.17	

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

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

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

COST POOL:
Facilities Maintenance General

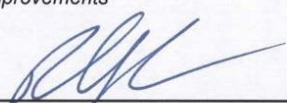
ALLOCATION FACTOR:
Auto IGC/WA

PROJECT NO:
163400

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE: 

1658 Facility Capital Improvements

**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)

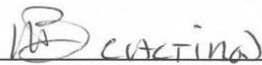
SERVICES PROVIDED: Provides project management, design, and construction services for Municipal general government facility upgrades, improvements, and new construction.

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.

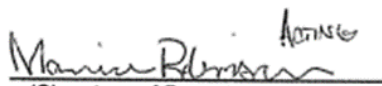
COST POOL:
Facility Capital Improvements

ALLOCATION FACTOR:
Auto IGC/WA

PROJECT NO:
165800

REVISION DATE: 2013OMB DIRECTOR SIGNATURE:  (ACTING)

7210 Public Works Director

**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Maury Robinson**FUND:** 101**TELEPHONE:** 343-8191**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7210 / Public Works Director**APPROVED BY:**
(Signature of Department Director)**SERVICES PROVIDED:** Provides overall management, oversight, and policy guidance for all divisions within the department.**CHARGE-OUT METHODOLOGY:** Allocation of cost pool based on ratio of employees in each division over total employees in department.**COST POOL:**
Public Works Director**ALLOCATION FACTOR:**
Auto IGC**PROJECT NO:**
721000**REVISION DATE:****OMB DIRECTOR SIGNATURE:**
9/1/15

7222 Public Works Administration

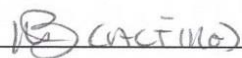
**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Maury Robinson**FUND:** 101**TELEPHONE:** 343-8191**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7222 / Public Works Administration**APPROVED BY:**

Maury Robinson ^{ACTING}
(Signature of Department Director)

SERVICES PROVIDED: *Provides fiscal support to all divisions within the department.***CHARGE-OUT METHODOLOGY:** *Allocation of cost pool based on ratio of employees in each division over total employees in department.***COST POOL:**
Public Works Administration**ALLOCATION FACTOR:**
Auto IGC / JE**PROJECT NO:**
722200**REVISION DATE:****OMB DIRECTOR SIGNATURE:**

9/1/15
[Signature]

7310 Engineering

**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:**

7320 Project Technical Support**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)

7321 Geotechnical



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.

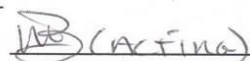
COST POOL:
Geotechnical Survey

ALLOCATION FACTOR:
Auto IGC/WA

PROJECT NO:
732100

REVISION DATE: 2013

OMB DIRECTOR SIGNATURE:

 (Acting)

7322 Survey

**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:**
(Signature)

7323 ROW Land Acquisition

**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:**

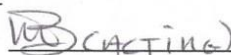
CHARGE-OUT METHODOLOGY: No allocation necessary as department uses work authorizations and journal entries to charge the costs of the services it provides other Municipal departments or capital project funding.

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

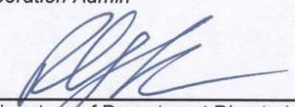
7325 Plan & Permit Ctr Bldg Support**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7325 / Plan & Permit Ctr Bldg Support**APPROVED BY:** _____

(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:** MB (ACTING)

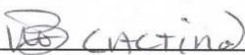
7340 Parks and Trails Proj Mgmt**Municipality of Anchorage****INTRAGOVERNMENTAL CHARGES METHODOLOGIES****DEPARTMENT NAME:** Public Works**CONTACT:** Robert Moore**FUND:** 101**TELEPHONE:** 343-8180**BUDGET UNIT (DEPT ID NUMBER/NAME):** 7340 / Parks and Trails Proj Mgmt**APPROVED BY:**
(Signature of Department 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)

7360 Roads and Drainage Proj Mgmt**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 (Artino)

7410 Maintenance & Operation Admin**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:**

7740 Communications

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)

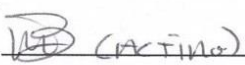
SERVICES PROVIDED: Provides wireless communications installation, maintenance, repair, project management of upgrades, and inventory for all general government wireless communications equipment and devices. Maintains oversight of FCC related licensing to ensure compliance of federal rules and regulations. 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:**  (ARTIN)

7810 Traffic Engineer

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: _____

B. CASTINO