

# Municipality of Anchorage

- Alaska –

**2023**

Merrill Field Airport  
Department  
Indirect Cost Proposal



Dave Bronson  
Mayor

Sharon Lechner  
Director (Acting), Office of Management & Budget

**Merrill Field Airport Department**  
**2023**  
**INDIRECT COST PROPOSAL**

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**INTRAGOVERNMENTAL CHARGE-OUT METHODOLOGIES**

Merrill Field Airport does not allocate out costs

## Certificate of Indirect Costs

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

- (1) All costs included in this proposal to establish billing or final indirect cost rates for the period of January 1, 2023 through December 31, 2023 are allowable in accordance with the requirements of this Part and the Federal award(s) to which they apply.<sup>1</sup> 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 agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare the foregoing is true and correct

Municipality of Anchorage  
Anchorage, Alaska

Wilks Consulting Services, Inc.  
Anchorage, Alaska

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

Sharon Lechner  
Director (Acting), Office of Management & Budget  
Date of Execution: \_\_\_\_\_

William J. Wilks  
Preparer  
Date of Execution: \_\_\_\_\_

\_\_\_\_\_  
<sup>1</sup> 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.

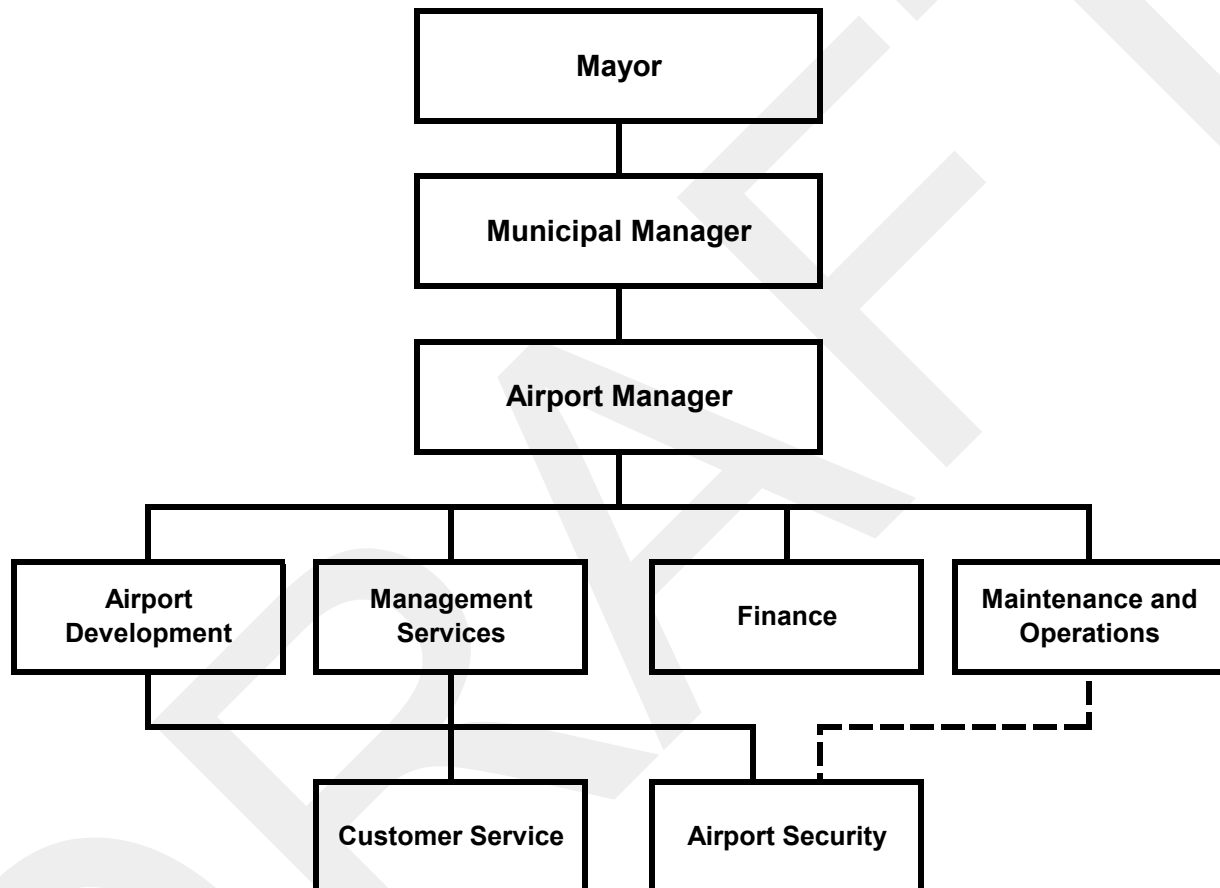
## Introduction to Indirect Cost Rate Proposal

This document presents the Indirect Cost Rate Proposal for the Municipality of Anchorage for the period January 1, 2023 through December 31, 2023. This proposal supports our department's claim to indirect costs on grants and contracts with Federal and State government agencies. Costs presented in this proposal are based on calendar year 2021 actual expenses and organizational structure.

One indirect cost rate is developed for each department that charges indirect costs to grants. This percentage of indirect costs is computed based on total direct costs for the department.

Costs included in the indirect cost rates include Intragovernmental Charges (IGCs) from department and division administrative units. Indirect costs also include a share of the allocated central service units' costs as identified in the Municipality of Anchorage's 2023 Central Services Cost Allocation Plan. In addition, IGCs from central service units, department and division charging units have been adjusted to subtract costs that are unallowable according to guidelines presented in the Circular FTA C 5010.1E and the Office of Management and Budget guidance on Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards released December 26, 2013.

# Merrill Field Airport



## Indirect Cost Rate Computation



### Merrill Field Airport Department

<u>Cost Item</u>	<u>Amount</u>
Actual Indirects	\$ 529,077
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
<b>Total Indirects</b>	<u>\$ 529,077</u>
<b>Base (Allowable Net Directs)</b>	<u><u>\$ 6,910,827</u></u>
<b>2023 Rate</b>	7.7%



**Summary of Billing Units (Including Adjustments)**  
**Municipality of Anchorage**  
**Indirect Cost Rate Proposal**  
**Summary of Costs**  
**Using Results as of December 31, 2021**

**Merrill Field Airport**  
**Department**

Fund	Cost Center	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				Allowable Net Costs, After Adj	Allowable IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Net Directs
										Charges from Central Services Plan IGCs	% Not Allowable (from CSP)	From Central Services Plan	Within Unit			
231801	124327	Disaster Recovery Merrill Field Airpor	144,074	25	144,099	(181,335)	(37,236)	181,335	144,099	-	4.33%	-	-	144,099	-	144,099
231802	124327	Disaster Recovery Merrill Field Airpor	97,205	-	97,205	-	97,205	-	97,205	-	4.33%	-	-	97,205	-	97,205
580000	820000	Merrill Field Airport Operating	4,435,673	574,250	5,009,923	(2,271,464)	2,738,460	2,271,464	5,009,923	493,021	4.33%	21,342	32,563	4,956,018	520,936	4,435,082
580800	820000	Merrill Field Airport Operating	(54,655)	447	(54,208)	-	(54,208)	-	(54,208)	-	4.33%	-	(63,404)	9,195	333	8,862
580900	820000	Merrill Field Airport Operating	5,664,725	9,642	5,674,367	(5,674,367)	-	5,674,367	5,674,367	-	4.33%	-	4,499,496	1,174,871	7,808	1,167,063
580910	820000	Merrill Field Airport Operating	1,134,163	38	1,134,201	(1,134,201)	-	1,134,201	1,134,201	-	4.33%	-	75,685	1,058,516	-	1,058,516
Total Merrill Field Department			11,421,185	584,401	12,005,586	(9,261,367)	2,744,220	9,261,367	12,005,586	493,021		21,342	4,544,340	7,439,904	529,077	6,910,827

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

**ALLOCATIONS of UNALLOWABLE COSTS FROM ADMIN UNITS**

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

Sender Cost Center	Amount (Over)/Under Billed	2021 Distribution Percent	Recipient Department	Flow Thru
No cost centers allocate within department	-		Does not allocate	

CSP			Fiscal		Cost		
Cat.	Department	Cost Center Description	Year	Fund	Center	Acct	Actuals
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	501010	452.21
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	501020	157.43
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	501080	134.12
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	501090	0.20
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	501100	129.90
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	501105	45.57
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	501115	0.07
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	501130	1.22
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	501140	0.36
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	511000	(10,961.86)
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	530360	138,232.80
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	530380	15,881.99
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231802	124327	511000	97,204.64
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	501010	335,688.61
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	501020	13,204.65
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	501035	70,715.37
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	501080	72,325.48
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	501090	141.90
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	501100	112,717.30
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	501105	31,281.81
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	501115	178.69
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	501118	2,496.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	501130	812.35
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	501140	348.76
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	501160	700.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	511000	29,030.88
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	511010	2,982.35
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	511050	395.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	511080	96.20
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	511130	807.07
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	511150	9.87
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	511160	1,162.28
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	511170	30,186.70
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	511200	2,181.70
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	511360	7,084.43
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	511380	44,532.17
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	530020	1,769.72
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	530060	30.50
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	530270	11,274.51
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	530280	356.55
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	530360	66,951.52
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	530371	2,500.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	530375	102.75
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	530380	51,206.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540010	22,189.10
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540030	951.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540050	625.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540170	10,532.06
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540200	1,245.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540271	38.72
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540280	6,042.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540320	1,442.84
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540330	1,828.74
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540340	1,846.68
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540360	335.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540440	206.70
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540640	68,535.87
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540650	6,154.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	550010	3,609.90



CSP Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	550080	205,224.42
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	560010	5,233.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	570200	15,300.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	572153	2,001,495.22
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	572155	86,900.85
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	572160	72,649.36
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	572180	783,471.44
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	572200	145,337.27
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	572210	16,833.36
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	580510	71,704.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	590200	9,041.73
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	590230	3,628.66
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	501010	4,646.88
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	501080	1,086.35
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	501090	1.82
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	501100	1,132.78
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	501105	364.15
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	501115	1.05
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	501130	9.74
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	501140	6.66
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	530380	1,499.06
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	570180	32,744.27
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	570200	(96,148.00)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	501010	93,856.73
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	501080	22,160.59
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	501090	38.18
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	501100	23,933.92
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	501105	7,501.70
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	501115	22.22
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	501130	199.37
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	501140	135.74
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	530380	1,017,380.54
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	570180	4,499,496.27
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	501010	190,052.07
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	501020	24,080.09
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	501080	37,419.38
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	501090	0.21
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	501100	56,164.02
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	501105	19,219.78
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	501115	0.55
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	501118	2.32
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	501130	502.92
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	501240	119.10
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	530270	18,518.50
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	530360	17,677.47
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	530380	466,734.06
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	540260	45.68
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	570200	75,684.70
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	590220	227,942.50
							<u>11,421,185.06</u>

CSP Cat.	Department	Cost Center Description	Fiscal Year	Fund	Cost Center	Acct	Actuals
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	605530	3.60
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	605540	21.58
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600020	1,474.75
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600030	2,017.80
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600050	383.75
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600060	2,719.32
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600080	5,867.69
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600090	4,605.28
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600140	119.47
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600150	4,896.51
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600160	10,444.07
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600200	13,360.22
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600220	2,125.21
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600240	5,647.54
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600280	4,900.40
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600290	10,862.25
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600300	48,204.81
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600320	17,715.74
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600330	1,469.04
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600350	137,719.51
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600360	5,465.16
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600370	5,828.56
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600430	7,212.61
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600540	13,054.54
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600570	2,610.04
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600580	9,675.62
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600610	5,556.88
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601580	11,304.99
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601590	7,294.35
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601600	5,241.76
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601820	72,314.15
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601840	1,497.88
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601850	2,748.26
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601880	53,261.73
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601890	89,240.69
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601910	2,488.95
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601930	(1.11)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	605530	467.04
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	605540	12,963.85
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	610100	(8,509.28)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	605530	0.49
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	605540	98.20
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	610100	348.26
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	605530	7.31
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	605540	1,473.26
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	610100	8,161.02
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	605530	5.37
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	605540	32.31
							<u>584,401.43</u>

<b>CSP</b>			<b>Fiscal</b>		<b>Cost</b>		
<b>Cat.</b>	<b>Department</b>	<b>Cost Center Description</b>	<b>Year</b>	<b>Fund</b>	<b>Center</b>	<b>Acct</b>	<b>Actuals</b>
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	405010	(45,333.87)
	Merrill Field Airport	Disaster Recovery Merrill Field /	2021	231801	124327	405150	(136,001.60)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	405020	(27,826.93)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	405100	(160,515.00)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	406625	(914.00)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	406640	(68,597.00)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	408380	(545.08)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	408470	(726,310.18)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	408480	(140,856.09)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	408490	(15,732.47)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	408500	(349,951.72)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	408510	(57,948.00)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	408515	(356,760.08)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	408518	(7,245.00)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	408520	(43,293.30)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	408525	(2,150.00)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	408580	(7,892.25)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	440010	(9,966.40)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601550	(294,960.00)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	405100	(5,674,366.85)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	405100	(1,134,201.03)
							<u>(9,261,366.85)</u>

<b>CSP Cat.</b>	<b>Department</b>	<b>Cost Center Description</b>	<b>Fiscal Year</b>	<b>Fund</b>	<b>Cost Center</b>	<b>Acct</b>	<b>Actuals</b>
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600020	1,474.75
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600030	2,017.80
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600050	383.75
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600060	2,719.32
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600090	4,605.28
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600140	119.47
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600150	4,896.51
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600200	13,360.22
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600220	2,125.21
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600240	5,647.54
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600280	4,900.40
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600290	10,862.25
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600300	48,204.81
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600320	17,715.74
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600330	1,469.04
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600350	137,719.51
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600360	5,465.16
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600370	5,828.56
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600430	7,212.61
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600540	13,054.54
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600570	2,610.04
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600580	9,675.62
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600610	5,556.88
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601580	11,304.99
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601590	7,294.35
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601600	5,241.76
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601820	72,314.15
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	601890	89,240.69
							<u>493,020.95</u>

<b>CSP Cat.</b>	<b>Department</b>	<b>Cost Center Description</b>	<b>Fiscal Year</b>	<b>Fund</b>	<b>Cost Center</b>	<b>Acct</b>	<b>Actuals</b>
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	540030	951.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	570200	15,300.00
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600080	5,867.69
	Merrill Field Airport	Merrill Field Airport Operating	2021	580000	820000	600160	10,444.07
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	570180	32,744.27
	Merrill Field Airport	Merrill Field Airport Operating	2021	580800	820000	570200	(96,148.00)
	Merrill Field Airport	Merrill Field Airport Operating	2021	580900	820000	570180	4,499,496.27
	Merrill Field Airport	Merrill Field Airport Operating	2021	580910	820000	570200	75,684.70
							<u>4,544,340.00</u>