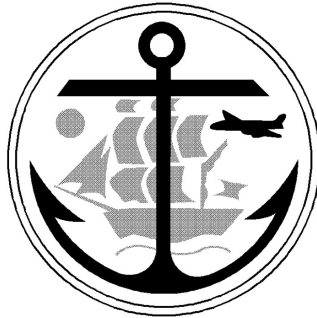


Municipality of Anchorage

- Alaska –

2016

Parks and Recreation
Department
Indirect Cost Proposal



Ethan Berkowitz
Mayor

Robert Harris
Chief Fiscal Officer

**PARKS AND RECREATION
2016
INDIRECT COST PROPOSAL**

Table of Contents

GENERAL INFORMATION

Certificate of Indirect Costs.....	1
Introduction to Indirect Cost Proposal.....	2
Letter from the Department of Health and Human Services.....	3
Organizational Chart.....	4

INDIRECT COST RATE COMPUTATION

Administration Division	5
Areawide Grants.....	6
Debt Service Division	7
Anchorage Bowl Parks Operations Division.....	8
Anchorage Bowl Recreation Services Division	9
Eagle River/Chugiak Parks and Recreation Division.....	10
Girdwood Parks and Recreation Division.....	11

2014 FINANCIAL INFORMATION

Summary of Billing Units (Including Adjustments).....	12
Detail of Direct Expenditures	14
Detail of IGC Expenditures (Direct and Indirect)	27
Detail of Billings (IGC) and Program Revenues.....	35
Detail of Charges from Central Services Plan IGC's.....	37
Detail of Non-Allowable Expense Adj-Within Unit	43

INTRAGOVERNMENTAL CHARGE-OUT METHODOLOGIES

The Parks and Recreation department does not allocate out costs


Certificate of Indirect Costs

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

- (1) All costs included in this proposal 2016 to establish cost allocations or billing for the period January 1 through December 31, 2016 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: 6/1/16

Parrish, Blessing & Associates
Anchorage, Alaska



(Signature)

Bill Wilks
Preparer
Date of Execution: 5/11/16

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 for the period January 1, 2016 through December 31, 2016. 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 2014 (CY14) actual expenses.

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

Costs included in the indirect cost rates include intragovernmental charges from department and division administrative units. Indirect costs also include a share of the allocated central service units' costs as identified in the Municipality of Anchorage's 2016 Central Services Plan. In addition, intragovernmental charges from central service units, department and division charging units have been adjusted to subtract costs that are unallowable according to new 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 Director

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

August 19, 1986

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

Dear Mr. Smith:

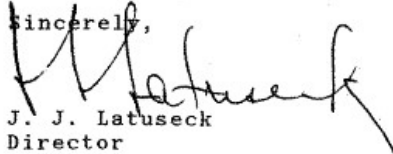
As the cognizant Federal agency, this is to inform you that future central services cost allocation plans and departmental/divisional indirect cost proposals will not have to be submitted for review by this office.

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

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

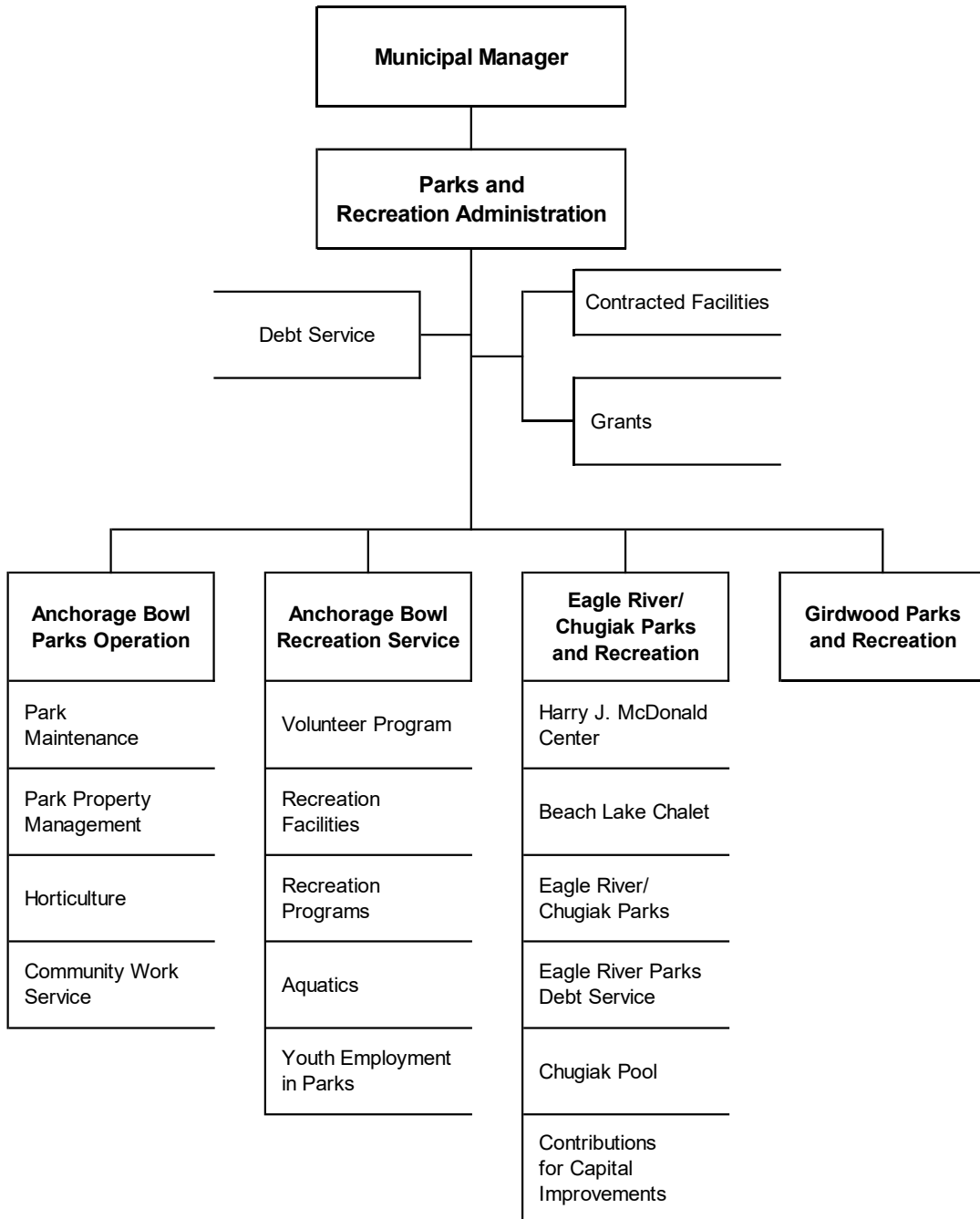
We remain available to answer technical questions or otherwise provide information consistent with the functions of this office.

Sincerely,


J. J. Latuseck
Director
Division of Cost Allocation

Organizational Chart

Parks and Recreation



INDIRECT COST RATE COMPUTATION

Administration Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 1,008,663
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	<u>\$ 1,008,663</u>
Base (Allowable Direct)	<u>\$ 612,328</u>
2016 Rate	164.7%

Areawide Grants

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 447,195
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	<u>\$ 447,195</u>
Base (Allowable Direct)	<u>\$ (0)</u>
2016 Rate	0.0%

Debt Service Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ -
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	<u>\$ -</u>
Base (Allowable Direct)	<u>\$ 3,108,348</u>
2016 Rate	0.0%

Anchorage Bowl Parks Operations Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 226,123
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	\$ 226,123
Base (Allowable Direct)	\$ 7,486,123
2016 Rate	3.0%

Anchorage Bowl Recreation Services Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 519,297
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	<u>\$ 519,297</u>
Base (Allowable Direct)	<u>\$ 5,523,815</u>
2016 Rate	9.4%

Eagle River/Chugiak Parks and Recreation Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 163,065
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	<u>\$ 163,065</u>
Base (Allowable Direct)	<u>\$ 3,200,749</u>
2016 Rate	5.1%

Girdwood Parks and Recreation Division

<u>COST ITEM</u>	<u>AMOUNT</u>
Actual Indirects	\$ 57,837
Allocation of Net Costs (over/underbilled costs) as Indirects from:	
None	-
Total Indirects	<u>\$ 57,837</u>
Base (Allowable Direct)	<u>\$ 102,192</u>
2016 Rate	56.6%

Summary of Billing Units (Including Adjustments)

Municipality of Anchorage
 Indirect Cost Proposal
 Summary of Costs
 Using Results as of December 31, 2014
 Parks and Recreation



Dept ID	Description	IGC Expenditures		Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Net Costs	Adjustment for Billings to Non-Chargeout units	Net Costs, After Adj	Charges from Central Services (from Plan IGCs CSP)	% Allowable	From Central Services Plan	Within Unit	Adjusted Net Allowable Costs	IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
		Direct Expenditures	Indirect Expenditures												
5114	Contracted Facilities	-	253,354	253,354	-	253,354	38,926	253,354	15.36%	15.36%	38,926	-	214,428	214,428	0
5501	Parks & Recreation Admin	1,544,246	961,008	2,505,255	(9,841)	2,495,414	9,841	2,505,255	15.36%	15.36%	146,130	952,562	1,405,663	794,235	612,328
	Total P&R Administration Division	1,544,246	1,214,363	2,758,609	(9,841)	2,748,769	9,841	2,758,609	1,204,448		185,057	952,562	1,620,991	1,008,663	612,328
5509	APF MATCH	115,000	-	115,000	-	115,000	-	115,000	-	15.36%	-	115,000	-	-	-
5613	Anch Parks & Rec Grant-161	571,425	528,377	1,099,802	-	1,099,802	-	1,099,802	528,377	15.36%	81,182	571,425	447,195	447,195	(0)
	Total P&R Area-wide Grants Division	686,425	528,377	1,214,802	-	1,214,802	-	1,214,802	528,377		81,182	686,425	447,195	447,195	(0)
5121	Debt Service (161)	6,089,819	-	6,089,819	(3,145,325)	2,944,494	3,145,325	6,089,819	-	15.36%	-	2,981,470	3,108,348	-	3,108,348
	Total P&R Debt Service Division	6,089,819	-	6,089,819	(3,145,325)	2,944,494	3,145,325	6,089,819	-		-	2,981,470	3,108,348	-	3,108,348
5402	Parks Legislative Grants	426,489	2,100	428,589	(428,645)	(56)	428,645	428,589	-	15.36%	-	184,286	244,303	1,683	242,610
5496	Local Funding for P&R CIP	810,320	-	810,320	(298,000)	512,320	298,000	810,320	-	15.36%	-	681,910	123,410	-	128,410
5497	Anchorage Park Foundation	4,325	-	4,325	(116,648)	(112,323)	116,648	4,325	-	15.36%	-	-	4,325	-	4,325
5498	Anchorage Park & Rec Bonds	9,939	-	9,939	-	9,939	-	9,939	-	15.36%	-	9,939	-	-	-
5502	Park Maintenance	4,580,188	477,818	5,058,006	(2,009)	5,055,997	2,009	5,058,006	450,662	15.36%	69,242	433,187	4,555,577	339,251	4,216,326
5504	Park Property Management	491,317	120,401	611,718	(49,692)	562,026	49,692	611,718	113,290	15.36%	17,406	16,162	578,150	84,125	484,024
5506	Horticulture	1,825,640	(221,791)	1,603,849	(70,678)	1,533,171	70,678	1,603,849	118,444	15.36%	18,198	2,384	1,583,267	(217,006)	1,800,273
5508	Community Work Service	552,490	33,385	585,875	(27,846)	558,029	27,846	585,875	31,934	15.36%	4,906	-	580,969	17,298	563,671
5403G	2012 Leg Grants - P & R	36,346	-	36,346	(36,346)	-	36,346	36,346	-	15.36%	-	-	36,346	-	36,346
54610G	APR Legislative Grants	-	900	900	(900)	-	900	900	-	15.36%	-	-	900	762	138
54631G	Festival of Flowers	-	-	-	(8,735)	(8,735)	8,735	-	-	15.36%	-	-	-	-	-
	Total Anch Bowl Parks Ops Division	8,737,054	412,813	9,149,867	(1,038,937)	8,110,929	1,038,937	9,149,867	714,329		109,753	1,327,869	7,712,246	226,123	7,486,123
5438	2012 APR Bonds	646,713	586	647,299	(1,804,909)	(1,157,610)	1,804,909	647,299	-	15.36%	-	286,905	360,394	-	360,394
5439	2013 APR BONDS	824,843	424	825,267	(160,437)	664,830	160,437	825,267	-	15.36%	-	594,676	230,591	-	230,591
5441	Abbott Loop Community Park	163,646	5,000	168,646	(168,646)	-	168,646	168,646	-	15.36%	-	153,650	14,796	4,232	10,564
5445	2014 APR BONDS	13,375	51,000	64,375	(50,136)	14,239	50,136	64,375	2	15.36%	-	2	64,373	43,164	21,209
5448	SOA DNR Grant Match Program	-	2,173	2,173	(2,173)	-	2,173	2,173	-	15.36%	-	-	2,173	1,839	334
5507	Volunteer Program	88,722	26,515	115,237	(115,237)	-	115,237	115,237	26,515	15.36%	4,074	-	111,163	14,502	96,661
5602	Recreation Facilities	1,884,246	333,001	2,217,247	(1,028,329)	1,188,918	1,028,329	2,217,247	332,767	15.36%	51,128	2,419	2,163,700	220,188	1,943,512
5603	Recreation Programs	417,417	35,058	452,475	(172,956)	279,519	172,956	452,475	35,058	15.36%	5,386	-	447,089	18,567	428,521
5604	Aquatics	2,340,923	303,726	2,644,649	(1,080,638)	1,564,011	1,080,638	2,644,648	302,274	15.36%	46,443	100,000	2,489,206	214,339	2,283,866
5605	Youth Employment in Parks	135,283	7,867	143,150	(283)	142,867	283	143,150	7,867	15.36%	1,209	-	141,941	2,465	139,476
5462G	Citizens Contributions	12,482	-	12,482	(24,015)	(11,533)	24,015	12,482	-	15.36%	-	3,795	8,687	-	8,687
	Total Anch Bowl Rec Svcs Division	6,527,649	765,350	7,292,999	(4,492,501)	2,800,498	4,492,501	7,292,999	704,482		108,240	1,141,647	6,043,112	519,297	5,523,815



**Municipality of Anchorage
Indirect Cost Proposal
Summary of Costs
Using Results as of December 31, 2014
Parks and Recreation**

Dept ID	Description	Direct Expenditures		Total Direct and IGC Expenditures	Billings (IGC) and Program Revenues	Net Costs	Adjustment to Non-Chargeout units	Charges from Central Services Plan IGCs	% Not Allowable (from CSP)	From Central Services Plan	Within Unit	Adjusted Net Allowable Costs	Allowable IGCs Treated as Indirect Costs (Actual Indirects)	Allowable Directs
		Expenditures	Expenditures											
5115	Harry J McDonald Center	50,000	3,265	53,265	-	53,265	-	3,265	15.36%	502	-	52,763	2,763	50,000
5119	Beech Lake Chalet	17,517	4,393	21,911	1,258	23,169	(1,258)	4,393	15.36%	675	-	21,236	3,457	17,779
5461	ER/CH P&R CIP-OTHER FUNDING	1,327	-	1,327	-	1,327	-	-	15.36%	-	-	1,327	-	1,327
5470	Eagle River/Chugiak Parks	1,288,900	165,936	1,454,836	(263,891)	1,191,945	283,891	198,261	15.36%	30,462	2,010	1,423,364	118,350	1,305,014
5471	E.R. Parks Debt (162)	411,563	-	411,563	-	411,563	-	61,807	15.36%	-	411,563	-	-	-
5473	Chugiak Pool	589,941	61,807	651,748	(290,391)	341,357	290,391	61,807	15.36%	9,496	1,092	621,159	38,494	582,665
5474	Contrib for Cap Improvements	1,118,859	-	1,118,859	-	1,118,859	-	-	15.36%	-	1,118,859	-	-	-
5478	2002 ER CHUG P&R BOND	1,818	-	1,818	-	1,818	-	-	15.36%	-	-	1,818	-	1,818
5626	2006 ER/CH P&R Mill Levy	1,800	-	1,800	-	1,800	-	-	15.36%	-	-	1,800	-	1,800
5630	2010 ER CH PR SA Mill Levy	1,643,389	-	1,643,389	(1,118,859)	524,530	1,118,859	1,643,389	15.36%	-	466,298	1,177,091	-	1,177,091
5631	2012 Leg Grants - ER P & R	63,256	-	63,256	(63,256)	-	63,256	63,256	15.36%	-	-	63,256	-	63,256
	Total ER/Chugiak P&R Division	5,168,370	236,401	5,404,770	(1,735,138)	3,669,632	1,735,138	267,726		41,135	1,999,822	3,363,814	163,065	3,200,749
5480	Girdwood Parks & Rec	330,192	69,176	399,369	(9,484)	389,885	9,484	65,436	15.36%	10,054	229,286	160,029	57,837	102,192
	Total Girdwood P&R Division	330,192	69,176	399,369	(9,484)	389,885	9,484	65,436		10,054	229,286	160,029	57,837	102,192
	Total Parks and Recreation	29,083,754	3,226,480	32,310,234	(10,431,226)	21,879,008	10,431,226	3,484,799		535,420	9,319,080	22,455,734	2,422,179	20,033,555

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 Unit	Sender Unit Division	2014 Amount (Over)/Under Billed	Distribution Percent	Recipient Division	Flow Thru
-	-	-	-	-	Does not allocate

Detail of Direct Expenditures

							Detail of Direct Expenditures	
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3101	162	5115	50,000.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1101	162	5119	8,228.86	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1201	162	5119	44.32	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1301	162	5119	118.75	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1401	162	5119	671.43	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1501	162	5119	162.13	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2201	162	5119	934.32	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2301	162	5119	327.26	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3105	162	5119	76.50	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3201	162	5119	889.84	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3501	162	5119	5,546.21	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3601	162	5119	269.33	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3701	162	5119	248.40	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	3808	161	5121	4,000.00	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	4101	161	5121	2,132,736.74	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	4102	161	5121	846,569.81	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	4103	161	5121	598.86	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	4112	161	5121	329.86	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	4113	161	5121	1,235.00	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	4201	161	5121	3,096,150.24	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	4301	161	5121	8,198.17	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2201	461	5402	7,823.75	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2301	461	5402	1,500.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3101	461	5402	91,180.18	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3303	461	5402	1,483.62	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3601	461	5402	100,068.60	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3808	461	5402	700.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3814	461	5402	200.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3841	461	5402	2,843.54	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5202	461	5402	7,179.09	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5301	461	5402	23,107.93	2014

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5302	461	5402	151,896.90	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5401	461	5402	7,951.40	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5402	461	5402	1,330.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5603	461	5402	16,688.58	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5607	461	5402	12,535.65	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3101	461	5438	142,399.79	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3601	461	5438	212,584.98	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3814	461	5438	4,823.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3901	461	5438	86.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5301	461	5438	282,495.74	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5302	461	5438	4,323.28	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3101	461	5439	227,050.57	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3601	461	5439	400.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3801	461	5439	187.13	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3808	461	5439	2,100.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3814	461	5439	429.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3901	461	5439	8.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5301	461	5439	594,668.32	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3101	461	5441	9,796.25	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5301	461	5441	153,849.60	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3814	461	5445	134.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3901	461	5445	2.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5404	461	5445	2,470.80	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5502	461	5445	10,768.10	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3808	462	5461	1,327.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1101	162	5470	493,722.64	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1201	162	5470	9,865.86	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1301	162	5470	85,999.34	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1401	162	5470	255,693.69	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1501	162	5470	33.83	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2101	162	5470	2,773.59	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2201	162	5470	10,941.85	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2205	162	5470	2,301.95	2014

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2206	162	5470	63.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2208	162	5470	24,570.14	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2209	162	5470	5,275.69	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2301	162	5470	89,645.97	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3101	162	5470	46,790.88	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3105	162	5470	1,256.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3201	162	5470	3,157.55	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3203	162	5470	1,985.84	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3302	162	5470	333.61	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3303	162	5470	55.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3335	162	5470	1.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3404	162	5470	276.68	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3501	162	5470	17,969.37	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3601	162	5470	131,159.80	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3701	162	5470	1,962.44	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3702	162	5470	90,552.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3801	162	5470	40.50	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3802	162	5470	600.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3804	162	5470	33.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3807	162	5470	91.29	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3808	162	5470	4,030.62	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3814	162	5470	3,595.86	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3822	162	5470	2,421.31	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3828	162	5470	595.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	5603	162	5470	1,104.23	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	4101	162	5471	307,707.69	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	4102	162	5471	103,736.99	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	4103	162	5471	118.27	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1101	162	5473	320,323.49	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1201	162	5473	2,251.13	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1301	162	5473	27,942.70	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1401	162	5473	122,826.61	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	1501	162	5473	4,367.54	2014

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2101	162	5473	555.03	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2201	162	5473	21,264.30	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2205	162	5473	945.01	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2208	162	5473	355.46	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2301	162	5473	7,550.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3105	162	5473	1,257.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3201	162	5473	3,914.69	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3202	162	5473	13.40	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3203	162	5473	335.26	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3501	162	5473	48,375.30	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3702	162	5473	4,056.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3802	162	5473	1,092.22	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3814	162	5473	108.93	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3822	162	5473	2,407.17	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3901	162	5474	1,118,859.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3101	462	5478	1,818.00	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	2101	106	5480	301.37	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	2201	106	5480	9,704.55	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	2203	106	5480	719.67	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	2211	106	5480	1,171.08	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	2301	106	5480	3,677.13	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	3101	106	5480	8,607.00	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	3303	106	5480	3,830.48	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	3404	106	5480	368.88	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	3501	106	5480	15,026.96	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	3601	106	5480	37,705.29	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	3701	106	5480	7,842.00	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	3802	106	5480	320.00	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	3808	106	5480	6,089.91	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	3812	106	5480	40,566.00	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	3825	106	5480	16.00	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	3901	106	5480	188,400.00	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	5603	106	5480	5,846.00	2014

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3101	461	5496	10,999.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3303	461	5496	5,885.80	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5202	461	5496	94,032.83	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5301	461	5496	579,140.91	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5302	461	5496	102,769.15	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5602	461	5496	2,370.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5603	461	5496	15,122.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3101	461	5497	4,325.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5301	461	5498	9,939.01	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	1101	161	5501	313,852.22	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	1201	161	5501	7,330.47	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	1301	161	5501	62,324.64	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	1401	161	5501	183,680.15	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	1501	161	5501	278.34	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	2101	161	5501	9,004.25	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	2201	161	5501	95.82	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	2211	161	5501	19.96	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3101	161	5501	154.93	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3105	161	5501	324.80	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3111	161	5501	40.00	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3121	161	5501	876,781.22	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3201	161	5501	2,468.49	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3203	161	5501	2,966.96	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3303	161	5501	25.00	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3601	161	5501	1,297.51	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3702	161	5501	37,448.00	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3803	161	5501	6,142.50	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3804	161	5501	53.00	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3805	161	5501	115.00	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3808	161	5501	20,209.80	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3814	161	5501	154.93	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3818	161	5501	4,945.27	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3851	161	5501	97.00	2014

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3861	161	5501	27.00	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3901	161	5501	10,763.36	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	5404	161	5501	2,315.00	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	5603	161	5501	892.62	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	5604	161	5501	438.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1101	161	5502	1,748,346.25	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1201	161	5502	7,903.22	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1301	161	5502	161,543.55	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1401	161	5502	759,381.02	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1501	161	5502	910.87	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2101	161	5502	1,018.70	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2201	161	5502	110,588.80	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2202	161	5502	2,919.76	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2204	161	5502	2,601.44	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2208	161	5502	94,587.22	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2209	161	5502	41,105.42	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2301	161	5502	86,806.83	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3101	161	5502	35,090.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3102	161	5502	712.25	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3105	161	5502	2,067.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3201	161	5502	8,030.09	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3202	161	5502	29.20	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3203	161	5502	1,667.01	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3302	161	5502	59.12	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3303	161	5502	5,748.41	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3335	161	5502	475.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3501	161	5502	456,487.79	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3601	161	5502	35,170.85	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3701	161	5502	470.80	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3702	161	5502	417,062.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3807	161	5502	1,606.60	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3808	161	5502	155,516.50	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3814	161	5502	1,801.50	2014

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3901	161	5502	298,000.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5401	161	5502	132,766.38	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5402	161	5502	2,421.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5603	161	5502	6,815.96	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5604	161	5502	477.75	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1101	161	5504	255,962.51	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1201	161	5504	3,999.73	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1301	161	5504	22,980.20	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1401	161	5504	169,891.96	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1501	161	5504	92.82	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2101	161	5504	1,245.68	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2201	161	5504	710.48	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2211	161	5504	39.92	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3101	161	5504	107.52	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3106	161	5504	(210.00)	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3201	161	5504	3,932.08	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3203	161	5504	1,603.32	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3302	161	5504	4.68	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3601	161	5504	145.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3612	161	5504	1,450.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3702	161	5504	24,907.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3712	161	5504	683.52	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3801	161	5504	773.30	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3802	161	5504	747.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3804	161	5504	86.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3814	161	5504	1,530.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3861	161	5504	50.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5604	161	5504	584.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1101	161	5506	793,938.15	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1201	161	5506	6,594.97	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1301	161	5506	85,636.48	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1401	161	5506	211,683.68	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1501	161	5506	68.07	2014

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2101	161	5506	1,257.38	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2201	161	5506	60,883.65	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2204	161	5506	352.50	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2208	161	5506	31,602.32	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2209	161	5506	19,890.87	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2210	161	5506	26.83	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2301	161	5506	51,245.95	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3101	161	5506	1,875.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3102	161	5506	129.50	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3105	161	5506	1,287.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3201	161	5506	3,740.66	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3202	161	5506	128.73	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3203	161	5506	576.66	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3303	161	5506	3,097.76	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3501	161	5506	219,835.70	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3601	161	5506	38,377.34	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3604	161	5506	98.91	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3702	161	5506	285,653.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3805	161	5506	12.95	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3808	161	5506	2,778.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3814	161	5506	915.46	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3838	161	5506	157.02	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5401	161	5506	2,384.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5603	161	5506	1,265.74	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5604	161	5506	146.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1101	161	5507	31,623.97	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1201	161	5507	536.22	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1301	161	5507	4,976.90	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1401	161	5507	26,456.45	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1501	161	5507	42.55	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2101	161	5507	120.97	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2201	161	5507	8,804.76	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2208	161	5507	476.03	2014

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2301	161	5507	1,089.17	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3101	161	5507	2.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3105	161	5507	25.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3201	161	5507	664.64	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3203	161	5507	(87.07)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3401	161	5507	12,488.97	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3702	161	5507	696.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3808	161	5507	500.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3814	161	5507	305.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1101	161	5508	257,781.24	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1201	161	5508	18.86	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1301	161	5508	37,051.40	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	1401	161	5508	195,875.29	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2101	161	5508	1,629.35	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2201	161	5508	11,632.83	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2208	161	5508	7,498.09	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2209	161	5508	1,987.09	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	2301	161	5508	644.04	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3201	161	5508	3,554.46	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3203	161	5508	324.91	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3303	161	5508	6.04	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3501	161	5508	7,629.43	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3701	161	5508	554.70	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3702	161	5508	25,764.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3805	161	5508	115.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3807	161	5508	116.10	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3814	161	5508	108.93	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5609	161	5508	198.25	2014
Parks And Recreation	P&R Areawide Grants	MOABU	ACTUALS	3812	161	5509	115,000.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1101	161	5602	960,266.13	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1201	161	5602	21,495.43	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1301	161	5602	84,547.27	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1401	161	5602	340,612.33	2014

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1501	161	5602	1,772.32	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2101	161	5602	6,486.87	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2201	161	5602	37,291.14	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2204	161	5602	376.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2205	161	5602	1,260.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2206	161	5602	129.75	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2208	161	5602	7,865.75	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2211	161	5602	1,437.67	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2301	161	5602	4,211.38	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3101	161	5602	6,437.87	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3105	161	5602	2,492.50	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3111	161	5602	235.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3201	161	5602	35,679.99	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3203	161	5602	798.86	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3303	161	5602	130.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3338	161	5602	300.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3501	161	5602	283,101.47	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3601	161	5602	6,422.41	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3701	161	5602	4,375.30	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3702	161	5602	32,497.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3802	161	5602	2,157.83	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3803	161	5602	238.95	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3805	161	5602	9,568.72	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3807	161	5602	3,083.53	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3808	161	5602	3,936.95	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3814	161	5602	101.96	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3861	161	5602	131.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5411	161	5602	26.12	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5602	161	5602	(50.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5603	161	5602	24,236.95	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5604	161	5602	591.69	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1101	161	5603	154,969.50	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1201	161	5603	4,802.83	2014

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1301	161	5603	17,401.50	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1401	161	5603	135,352.63	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1501	161	5603	329.63	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2101	161	5603	463.83	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2201	161	5603	14,685.91	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2208	161	5603	6,185.21	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3101	161	5603	26,155.61	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3105	161	5603	171.50	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3201	161	5603	15.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3203	161	5603	243.86	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3501	161	5603	8,259.91	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3701	161	5603	1,417.06	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3702	161	5603	25,889.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3805	161	5603	329.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3808	161	5603	7,794.73	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3814	161	5603	1,859.25	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3822	161	5603	10,984.04	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3828	161	5603	107.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1101	161	5604	918,353.87	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1201	161	5604	7,552.59	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1301	161	5604	82,726.84	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1401	161	5604	404,670.90	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1501	161	5604	6,068.47	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2101	161	5604	1,625.48	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2201	161	5604	93,602.67	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2205	161	5604	1,849.90	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2206	161	5604	186.33	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2208	161	5604	457.97	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2211	161	5604	959.88	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2301	161	5604	28,739.18	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3101	161	5604	19,432.75	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3102	161	5604	135.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3105	161	5604	2,075.50	2014

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum Amount	Year
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3201	161	5604	15,643.36	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3203	161	5604	442.92	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3303	161	5604	3,004.14	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3501	161	5604	593,338.56	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3601	161	5604	360.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3701	161	5604	940.87	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3702	161	5604	3,552.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3808	161	5604	22,906.99	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3814	161	5604	117.86	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3822	161	5604	12,551.70	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3828	161	5604	3,087.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3861	161	5604	4,398.60	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3901	161	5604	100,000.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5603	161	5604	11,791.45	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5609	161	5604	350.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1101	161	5605	122,214.04	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1201	161	5605	150.01	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1301	161	5605	1,913.90	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1401	161	5605	9,755.61	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	1501	161	5605	16.32	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3105	161	5605	625.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3501	161	5605	76.50	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3601	161	5605	269.07	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3808	161	5605	262.50	2014
Parks And Recreation	P&R Areawide Grants	MOABU	ACTUALS	3812	161	5613	571,425.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3101	462	5626	1,800.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	2301	462	5630	79.90	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3101	462	5630	263,775.40	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3501	462	5630	1,849.10	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3808	462	5630	911,386.17	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3815	462	5630	144,525.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	5301	462	5630	317,773.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	5302	462	5630	4,000.00	2014

Department	Division	Unit	Ledger	Acct	Fund	DeptID	Detail of Direct Expenditures	
							Sum	Amount Year
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3808	462	5631	63,256.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3808	231	5403G	36,345.50	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	2201	261	5462G	441.63	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3802	261	5462G	3,795.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3808	261	5462G	8,245.00	2014
Subtotal							29,083,754.24	

Detail of IGC Expenditures (Direct and Indirect)

						Detail of IGC Expenditures (Direct and Indirect)			
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6103	I	161	5114	30,550.84	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6110	I	161	5114	815.58	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6668	I	161	5114	221,988.03	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6095	I	162	5115	99.94	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6105	I	162	5115	31.20	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6110	I	162	5115	775.34	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6668	I	162	5115	2,358.10	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6095	I	162	5119	104.29	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6104	I	162	5119	417.62	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6105	I	162	5119	1,527.93	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6145	D	162	5119	235.04	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6147	D	162	5119	73.70	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6668	I	162	5119	2,034.91	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6001	D	461	5402	99.71	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6924	I	461	5402	2,000.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6001	D	461	5438	586.33	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6001	D	461	5439	424.05	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6924	I	461	5441	5,000.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6924	I	461	5445	51,000.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6924	I	461	5446	2,173.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6022	I	162	5470	2,043.14	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6026	I	162	5470	2,990.37	2014

Department	Division	Unit	Ledger	Acct	D/I	Detail of IGC Expenditures (Direct and Indirect)			
						Fund	DeptID	Sum Amount	Year
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6029	I	162	5470	0.15	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6031	I	162	5470	8,332.65	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6037	I	162	5470	7,687.38	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6048	I	162	5470	3,482.01	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6049	I	162	5470	334.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6061	I	162	5470	263.31	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6064	I	162	5470	4,952.08	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6073	I	162	5470	1,376.73	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6081	I	162	5470	2,689.13	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6085	D	162	5470	5,248.81	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6086	I	162	5470	41.12	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6088	I	162	5470	4,503.64	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6089	I	162	5470	14,067.10	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6091	I	162	5470	3,782.45	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6094	I	162	5470	283.87	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6095	I	162	5470	5,416.85	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6100	I	162	5470	2,454.10	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6103	I	162	5470	14,257.05	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6104	I	162	5470	6,671.47	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6105	I	162	5470	4,006.90	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6107	I	162	5470	8,958.45	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6109	I	162	5470	2,389.23	2014

2016 Indirect Cost Proposal

Parks and Recreation

Department	Division	Unit	Ledger	Acct	D/I	Detail of IGC Expenditures (Direct and Indirect)			
						Fund	DeptID	Sum Amount	Year
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6110	I	162	5470	10,397.51	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6145	D	162	5470	1,202.14	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6147	D	162	5470	20,649.89	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6181	I	162	5470	9,306.49	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6198	I	162	5470	6,436.23	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6547	I	162	5470	(41,434.50)	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6562	I	162	5470	10,109.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6666	I	162	5470	23,020.74	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6668	I	162	5470	21,016.50	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6029	I	162	5473	0.05	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6085	D	162	5473	2,309.48	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6095	I	162	5473	1,543.94	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6104	I	162	5473	7,201.13	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6105	I	162	5473	1,527.92	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6109	I	162	5473	4,971.48	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6110	I	162	5473	5,021.36	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6145	D	162	5473	803.92	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6147	D	162	5473	13,210.64	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6668	I	162	5473	25,216.58	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	6085	D	106	5480	839.83	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	6095	I	106	5480	2,961.91	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	6105	I	106	5480	2,541.34	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	6110	I	106	5480	2,805.08	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	6562	I	106	5480	3,740.00	2014

Department	Division	Unit	Ledger	Acct	D/I	Detail of IGC Expenditures (Direct and Indirect)			Year
						Fund	DeptID	Sum Amount	
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	6668	I	106	5480	56,288.14	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6022	I	161	5501	14,132.23	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6023	I	161	5501	12,917.49	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6026	I	161	5501	18,782.87	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6029	I	161	5501	55.02	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6031	I	161	5501	52,338.25	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6037	I	161	5501	48,285.40	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6048	I	161	5501	114,394.80	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6049	I	161	5501	333.99	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6061	I	161	5501	1,653.87	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6064	I	161	5501	31,104.57	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6073	I	161	5501	59,978.80	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6079	I	161	5501	140,451.37	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6081	I	161	5501	16,890.92	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6085	D	161	5501	7,558.31	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6086	I	161	5501	3,329.79	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6088	I	161	5501	28,287.71	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6089	I	161	5501	88,357.07	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6091	I	161	5501	23,757.97	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6094	I	161	5501	1,782.94	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6095	I	161	5501	1,319.43	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6100	I	161	5501	15,414.57	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6103	I	161	5501	50,918.04	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6104	I	161	5501	2,505.60	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6105	I	161	5501	405.38	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6107	I	161	5501	56,269.00	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6110	I	161	5501	5,811.31	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6145	D	161	5501	841.99	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6147	D	161	5501	14,190.26	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6181	I	161	5501	58,455.01	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6198	I	161	5501	40,426.78	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6666	I	161	5501	38,027.99	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6668	I	161	5501	2,115.25	2014

Department	Division	Unit	Ledger	Acct	D/I	Detail of IGC Expenditures (Direct and Indirect)			
						Fund	DeptID	Sum Amount	Year
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6774	I	161	5501	3,628.20	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6871	I	161	5501	6,286.23	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6029	I	161	5502	0.06	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6085	D	161	5502	1,469.68	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6095	I	161	5502	12,706.46	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6104	I	161	5502	21,837.67	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6105	I	161	5502	4,147.21	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6110	I	161	5502	13,114.83	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6145	D	161	5502	4,171.06	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6147	D	161	5502	71,339.22	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6559	I	161	5502	705.81	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6666	I	161	5502	14,006.18	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6668	I	161	5502	307,869.71	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6744	I	161	5502	26,450.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6001	D	161	5504	3,483.65	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6073	I	161	5504	15,329.02	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6085	D	161	5504	6,298.60	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6086	I	161	5504	7,111.77	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6095	I	161	5504	1,219.53	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6104	I	161	5504	1,935.24	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6105	I	161	5504	467.72	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6110	I	161	5504	2,885.56	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6145	D	161	5504	641.77	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6147	D	161	5504	10,580.07	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6666	I	161	5504	63,299.29	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6668	I	161	5504	3,520.96	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6774	I	161	5504	3,628.18	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6029	I	161	5506	0.07	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6085	D	161	5506	1,049.73	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6095	I	161	5506	5,568.92	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6104	I	161	5506	10,450.31	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6105	I	161	5506	2,042.44	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6110	I	161	5506	7,884.98	2014

						Detail of IGC Expenditures (Direct and Indirect)			
Department	Division	Unit	Ledger	Acct	D/I	Fund	DeptID	Sum Amount	Year
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6145	D	161	5506	1,800.58	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6147	D	161	5506	31,759.61	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6562	I	161	5506	(351,844.90)	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6668	I	161	5506	57,887.07	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6774	I	161	5506	11,610.18	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6029	I	161	5507	0.01	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6085	D	161	5507	8,188.19	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6095	I	161	5507	816.89	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6104	I	161	5507	723.18	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6105	I	161	5507	109.14	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6110	I	161	5507	2,128.49	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6145	D	161	5507	58.89	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6147	D	161	5507	1,133.72	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6666	I	161	5507	12,652.97	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6668	I	161	5507	703.80	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6085	D	161	5508	1,259.70	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6095	I	161	5508	2,069.70	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6104	I	161	5508	2,933.41	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6105	I	161	5508	389.76	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6109	I	161	5508	1,134.28	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6110	I	161	5508	6,012.50	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6145	D	161	5508	678.30	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6147	D	161	5508	11,009.38	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6668	I	161	5508	6,446.97	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6774	I	161	5508	1,451.27	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6001	D	161	5602	233.50	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6029	I	161	5602	0.07	2014

2016 Indirect Cost Proposal

Parks and Recreation

Department	Division	Unit	Ledger	Acct	D/I	Detail of IGC Expenditures (Direct and Indirect)			
						Fund	DeptID	Sum Amount	Year
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6085	D	161	5602	30,653.13	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6095	I	161	5602	7,305.51	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6104	I	161	5602	11,876.27	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6105	I	161	5602	7,187.49	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6109	I	161	5602	22,033.80	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6110	I	161	5602	25,626.19	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6145	D	161	5602	2,393.93	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6147	D	161	5602	39,560.26	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6666	I	161	5602	12,583.78	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6668	I	161	5602	173,546.98	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6029	I	161	5603	0.11	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6085	D	161	5603	6,088.65	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6095	I	161	5603	1,261.53	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6104	I	161	5603	2,434.34	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6105	I	161	5603	3,430.06	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6110	I	161	5603	14,811.77	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6145	D	161	5603	409.91	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6147	D	161	5603	6,621.78	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6029	I	161	5604	0.15	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6085	D	161	5604	10,917.55	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6095	I	161	5604	9,404.19	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6104	I	161	5604	19,556.11	2014

Department	Division	Unit	Ledger	Acct	D/I	Detail of IGC Expenditures (Direct and Indirect)			
						Fund	DeptID	Sum Amount	Year
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6105	I	161	5604	3,601.52	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6109	I	161	5604	16,796.86	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6110	I	161	5604	18,549.46	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6145	D	161	5604	2,231.58	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6147	D	161	5604	37,326.70	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6668	I	161	5604	183,890.26	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6774	I	161	5604	1,451.28	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6104	I	161	5605	2,913.04	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6145	D	161	5605	222.42	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6147	D	161	5605	4,731.33	2014
Parks And Recreation	P&R Areawide Grants	MOABU	ACTUALS	6095	I	161	5613	233.18	2014
Parks And Recreation	P&R Areawide Grants	MOABU	ACTUALS	6105	I	161	5613	77.95	2014
Parks And Recreation	P&R Areawide Grants	MOABU	ACTUALS	6666	I	161	5613	343,596.67	2014
Parks And Recreation	P&R Areawide Grants	MOABU	ACTUALS	6668	I	161	5613	184,468.94	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6923	I	231	54610G	900.00	2014
Subtotal								3,226,479.85	

Detail of Billings (IGC) and Program Revenues

Department	Division	Unit	Ledger	Acct	Detail of Billings (IGC) and Program Revenues			
					Fund	DeptID	Sum Amount	Year
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	9442	162	5119	1,258.00	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	9335	161	5121	(40,734.50)	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	9601	161	5121	(118.00)	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	9722	161	5121	(485,445.25)	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	9724	161	5121	(2,619,027.34)	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	9761	461	5402	(56.00)	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	9825	461	5402	(428,588.95)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9721	461	5438	(1,548,574.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9722	461	5438	(256,335.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9721	461	5439	(137,651.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9722	461	5439	(22,786.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9825	461	5441	(168,645.85)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9721	461	5445	(43,016.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9722	461	5445	(7,120.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9825	461	5446	(2,173.00)	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	9441	162	5470	(124,549.80)	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	9442	162	5470	(93,462.00)	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	9499	162	5470	(34,569.03)	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	9731	162	5470	(9,000.00)	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	9798	162	5470	(2,310.00)	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	9443	162	5473	(290,390.50)	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	9441	106	5480	(8,344.00)	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	9444	106	5480	(1,140.00)	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	9601	461	5496	(298,000.00)	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	9609	461	5497	(116,647.93)	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	9442	161	5501	(203.50)	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	9446	161	5501	(9,662.00)	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	9791	161	5501	25.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	9446	161	5502	(365.38)	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	9673	161	5502	(1,643.86)	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	9446	161	5504	(49,692.40)	2014

Department	Division	Unit	Ledger	Detail of Billings (IGC) and Program Revenues				
				Acct	Fund	DeptID	Sum Amount	Year
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	9446	161	5506	(66,745.30)	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	9673	161	5506	(3,185.16)	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	9742	161	5506	(748.00)	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	9446	161	5508	(27,284.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9441	161	5602	(35,917.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9442	161	5602	(549,104.32)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9444	161	5602	(139,499.50)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9446	161	5602	(298,677.14)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9522	161	5602	(21.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9609	161	5602	(3,300.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9672	161	5602	(1,800.55)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9791	161	5602	(9.12)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	7411	161	5603	29.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9441	161	5603	(94,146.61)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9442	161	5603	(69,885.50)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9447	161	5603	(8,952.75)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9442	161	5604	(31.48)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9443	161	5604	(724,634.34)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9492	161	5604	(356,062.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9791	161	5604	90.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	7411	161	5605	(262.50)	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	9601	462	5630	(1,118,859.00)	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	9825	462	5631	(63,256.00)	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	9825	231	5403G	(36,345.50)	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	9825	231	54610G	(900.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9415	261	5462G	(10.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9446	261	5462G	(5.00)	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	9609	261	5462G	(24,000.00)	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	9609	261	54631G	(8,735.00)	2014
Subtotal							(10,431,226.06)	

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
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6103	161	5114	30,550.84	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6110	161	5114	815.58	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6668	161	5114	221,988.03	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6095	162	5115	99.94	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6105	162	5115	31.20	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6110	162	5115	775.34	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6668	162	5115	2,358.10	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6095	162	5119	104.29	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6104	162	5119	417.62	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6105	162	5119	1,527.93	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6145	162	5119	235.04	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6147	162	5119	73.70	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6668	162	5119	2,034.91	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6022	162	5470	2,043.14	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6026	162	5470	2,990.37	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6029	162	5470	0.15	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6031	162	5470	8,332.65	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6037	162	5470	7,687.38	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6048	162	5470	3,482.01	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6049	162	5470	334.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6061	162	5470	263.31	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6064	162	5470	4,952.08	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6073	162	5470	1,376.73	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6081	162	5470	2,689.13	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6085	162	5470	5,248.81	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6086	162	5470	41.12	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6088	162	5470	4,503.64	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6089	162	5470	14,067.10	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6091	162	5470	3,782.45	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6094	162	5470	283.87	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6095	162	5470	5,416.85	2014

Department	Division	Unit	Ledger	Detail of Charges from Central Services Plan IGC's			Sum Amount	Year
				Acct	Fund	DeptID		
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6100	162	5470	2,454.10	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6103	162	5470	14,257.05	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6104	162	5470	6,671.47	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6105	162	5470	4,006.90	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6107	162	5470	8,958.45	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6109	162	5470	2,389.23	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6110	162	5470	10,397.51	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6145	162	5470	1,202.14	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6147	162	5470	20,649.89	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6181	162	5470	9,306.49	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6198	162	5470	6,436.23	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6666	162	5470	23,020.74	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6668	162	5470	21,016.50	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6029	162	5473	0.05	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6085	162	5473	2,309.48	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6095	162	5473	1,543.94	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6104	162	5473	7,201.13	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6105	162	5473	1,527.92	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6109	162	5473	4,971.48	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6110	162	5473	5,021.36	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6145	162	5473	803.92	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6147	162	5473	13,210.64	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6668	162	5473	25,216.58	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	6085	106	5480	839.83	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	6095	106	5480	2,961.91	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	6105	106	5480	2,541.34	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	6110	106	5480	2,805.08	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	6668	106	5480	56,288.14	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6022	161	5501	14,132.23	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6023	161	5501	12,917.49	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6026	161	5501	18,782.87	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6029	161	5501	55.02	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6031	161	5501	52,338.25	2014

Department	Division	Unit	Ledger	Detail of Charges from Central Services Plan IGC's			Sum Amount	Year
				Acct	Fund	DeptID		
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6037	161	5501	48,285.40	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6048	161	5501	114,394.80	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6049	161	5501	333.99	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6061	161	5501	1,653.87	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6064	161	5501	31,104.57	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6073	161	5501	59,978.80	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6079	161	5501	140,451.37	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6081	161	5501	16,890.92	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6085	161	5501	7,558.31	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6086	161	5501	3,329.79	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6088	161	5501	28,287.71	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6089	161	5501	88,357.07	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6091	161	5501	23,757.97	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6094	161	5501	1,782.94	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6095	161	5501	1,319.43	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6100	161	5501	15,414.57	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6103	161	5501	50,918.04	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6104	161	5501	2,505.60	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6105	161	5501	405.38	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6107	161	5501	56,269.00	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6110	161	5501	5,811.31	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6145	161	5501	841.99	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6147	161	5501	14,190.26	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6181	161	5501	58,455.01	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6198	161	5501	40,426.78	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6666	161	5501	38,027.99	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6668	161	5501	2,115.25	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6029	161	5502	0.06	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6085	161	5502	1,469.68	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6095	161	5502	12,706.46	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6104	161	5502	21,837.67	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6105	161	5502	4,147.21	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6110	161	5502	13,114.83	2014

				Detail of Charges from Central Services Plan IGC's				
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6145	161	5502	4,171.06	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6147	161	5502	71,339.22	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6666	161	5502	14,006.18	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6668	161	5502	307,869.71	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6073	161	5504	15,329.02	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6085	161	5504	6,298.60	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6086	161	5504	7,111.77	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6095	161	5504	1,219.53	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6104	161	5504	1,935.24	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6105	161	5504	467.72	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6110	161	5504	2,885.56	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6145	161	5504	641.77	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6147	161	5504	10,580.07	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6666	161	5504	63,299.29	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6668	161	5504	3,520.96	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6029	161	5506	0.07	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6085	161	5506	1,049.73	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6095	161	5506	5,568.92	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6104	161	5506	10,450.31	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6105	161	5506	2,042.44	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6110	161	5506	7,884.98	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6145	161	5506	1,800.58	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6147	161	5506	31,759.61	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6668	161	5506	57,887.07	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6029	161	5507	0.01	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6085	161	5507	8,188.19	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6095	161	5507	816.89	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6104	161	5507	723.18	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6105	161	5507	109.14	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6110	161	5507	2,128.49	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6145	161	5507	58.89	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6147	161	5507	1,133.72	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6666	161	5507	12,652.97	2014

				Detail of Charges from Central Services Plan IGC's				
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6668	161	5507	703.80	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6085	161	5508	1,259.70	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6095	161	5508	2,069.70	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6104	161	5508	2,933.41	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6105	161	5508	389.76	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6109	161	5508	1,134.28	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6110	161	5508	6,012.50	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6145	161	5508	678.30	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6147	161	5508	11,009.38	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6668	161	5508	6,446.97	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6029	161	5602	0.07	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6085	161	5602	30,653.13	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6095	161	5602	7,305.51	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6104	161	5602	11,876.27	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6105	161	5602	7,187.49	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6109	161	5602	22,033.80	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6110	161	5602	25,626.19	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6145	161	5602	2,393.93	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6147	161	5602	39,560.26	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6666	161	5602	12,583.78	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6668	161	5602	173,546.98	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6029	161	5603	0.11	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6085	161	5603	6,088.65	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6095	161	5603	1,261.53	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6104	161	5603	2,434.34	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6105	161	5603	3,430.06	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6110	161	5603	14,811.77	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6145	161	5603	409.91	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6147	161	5603	6,621.78	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6029	161	5604	0.15	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6085	161	5604	10,917.55	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6095	161	5604	9,404.19	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6104	161	5604	19,556.11	2014

Detail of Charges from Central Services Plan IGC's								
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6105	161	5604	3,601.52	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6109	161	5604	16,796.86	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6110	161	5604	18,549.46	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6145	161	5604	2,231.58	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6147	161	5604	37,326.70	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6668	161	5604	183,890.26	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6104	161	5605	2,913.04	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6145	161	5605	222.42	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	6147	161	5605	4,731.33	2014
Parks And Recreation	P&R Areawide Grants	MOABU	ACTUALS	6095	161	5613	233.18	2014
Parks And Recreation	P&R Areawide Grants	MOABU	ACTUALS	6105	161	5613	77.95	2014
Parks And Recreation	P&R Areawide Grants	MOABU	ACTUALS	6666	161	5613	343,596.67	2014
Parks And Recreation	P&R Areawide Grants	MOABU	ACTUALS	6668	161	5613	184,468.94	2014
Subtotal							3,484,798.86	

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
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	4101	161	5121	2,132,736.74	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	4102	161	5121	846,569.81	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	4103	161	5121	598.86	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	4112	161	5121	329.86	2014
Parks And Recreation	P&R Debt Service Fund 161	MOABU	ACTUALS	4113	161	5121	1,235.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5301	461	5402	23,107.93	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5302	461	5402	151,896.90	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5401	461	5402	7,951.40	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5402	461	5402	1,330.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3901	461	5438	86.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5301	461	5438	282,495.74	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5302	461	5438	4,323.28	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3901	461	5439	8.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5301	461	5439	594,668.32	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5301	461	5441	153,849.60	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3901	461	5445	2.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3802	162	5470	600.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3804	162	5470	33.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	6073	162	5470	1,376.73	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	4101	162	5471	307,707.69	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	4102	162	5471	103,736.99	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	4103	162	5471	118.27	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3802	162	5473	1,092.22	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3901	162	5474	1,118,859.00	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	3802	106	5480	320.00	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	3812	106	5480	40,566.00	2014
Parks And Recreation	Girdwood Parks & Rec	MOABU	ACTUALS	3901	106	5480	188,400.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5301	461	5496	579,140.91	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5302	461	5496	102,769.15	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5301	461	5498	9,939.01	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3111	161	5501	40.00	2014

				Detail of Non-Allowable Expense Adj-Within Unit				
Department	Division	Unit	Ledger	Acct	Fund	DeptID	Sum Amount	Year
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3121	161	5501	876,781.22	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3804	161	5501	53.00	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3818	161	5501	4,945.27	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	3901	161	5501	10,763.36	2014
Parks And Recreation	P&R Administration	MOABU	ACTUALS	6073	161	5501	59,978.80	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3901	161	5502	298,000.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5401	161	5502	132,766.38	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5402	161	5502	2,421.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3802	161	5504	747.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	3804	161	5504	86.00	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	6073	161	5504	15,329.02	2014
Parks And Recreation	Anchorage Bowl Parks Operation	MOABU	ACTUALS	5401	161	5506	2,384.00	2014
Parks And Recreation	P&R Areawide Grants	MOABU	ACTUALS	3812	161	5509	115,000.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3111	161	5602	235.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3802	161	5602	2,157.83	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	5411	161	5602	26.12	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3901	161	5604	100,000.00	2014
Parks And Recreation	P&R Areawide Grants	MOABU	ACTUALS	3812	161	5613	571,425.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	3815	462	5630	144,525.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	5301	462	5630	317,773.00	2014
Parks And Recreation	Eagle River/Chugiak Parks & Rec	MOABU	ACTUALS	5302	462	5630	4,000.00	2014
Parks And Recreation	Anchorage Bowl Recreation Services	MOABU	ACTUALS	3802	261	5462G	3,795.00	2014
Subtotal							9,319,080.41	