FULL COST ALLOCATION PLAN

Based on July 2016 – June 2017 Actuals

July 2018

City of Long Beach, California

2251 Harvard Street, Suite 134, Sacramento, CA 95815 **MGT Sacramento** Tele: 916-443-3411 Fax: 916-443-1766 www.mgtconsulting.com

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Section 1 Introduction

Introduction

The enclosed Indirect Cost Allocation Plan identifies the costs of indirect services provided by central service departments of the City of Long Beach (City) based on actual expenditures for fiscal year July 2016- June 2017. MGT Consulting Group (MGT) prepared these documents at the request of the City.

Overview

The cost allocation plan for the City was developed to identify the total program costs of providing municipal services to the citizens of Long Beach. There are two different types of cost allocation plans that are prepared for the City, a Full Cost allocation plan and a 2 CFR Part 200 compliant cost allocation plan. Here is a comparison of the two types of cost allocation plans prepared for the City of Long Beach:

- Local agencies provide services that include administrative and support expenditures which are not allowable for federal reimbursement. These expenditures, however, are appropriate for allocation under GAAP principles and guidelines. This allocation methodology is often referred to as a **Full Cost allocation plan**. It can be generalized that a Full Cost allocation plan is applicable for internal purposes such as recovering indirect costs from enterprise funds, special revenue funds and other funds, as well as included in establishing user fees, permits and applications, billing rates, hourly rates and costs of special services.

- Using federal guidelines, which are now codified in the Code of Federal Regulations (CFR) part 200, local governments may be reimbursed for these administrative and support expenditures if they are documented in a cost allocation plan and indirect cost rates that are compliant with the principles contained in the Circular. Generally, **2 CFR Part 200 compliant cost allocation plans** apply to external purposes such as recovering indirect costs on federal and state grants and awards.

The comparison table shows the objectives, uses and considerations for both types of cost allocation plans:

▪ **2 CFR Part 200 Cost Plan**	▪ **Full Cost Plan**
▪ Used ***externally*** *(state or federally funded programs; SB90 claims; grants)*	▪ Used ***internally*** (interfund charges to enterprise funds & ISF's; user fee services; billed services)
▪ Must reconcile to actual expenditures	▪ May be based on budget estimates or actual expenditures
▪ Excludes "general government" functions such as legislative services	▪ Includes centralized support activities not allowable under 2 CFR Part 200
▪ Must adhere to 2 CFR Part 200 regulations	▪ Adheres to Generally Accepted Accounting Principles (GAAP)
▪ Produces a conservative view of citywide indirect costs	▪ Produces a comprehensive picture of the full cost of providing citywide indirect services
▪ Must be prepared annually, with carry-forward adjustment reconciling estimates to actuals	▪ City can adopt a policy of how often the plan is prepared, *assuming the plan in use is an accurate reflection of the City's organizational structure.*

As with most organizations, whether private or public, the costs of providing services can be classified into two categories: direct or indirect. *Direct costs* are those which can be specifically identified with a particular service, such as street maintenance, police protection or water services. *Indirect costs* are not readily identifiable with a particular operating program, but rather are incurred for a joint purpose which benefits more than one cost objective. Common examples are accounting, personnel, building maintenance, and information technology. Although these costs are not readily

identifiable with direct operating programs, they are nevertheless incurred by that organization in providing a service or product. As such, it is essential that some method be developed to distribute indirect costs to operating programs if the total cost of a program is to be determined.

The City's attached cost allocation plan is prepared in accordance with generally accepted accounting principles (GAAP) as recognized by the Governmental Accounting Standards Board (GASB). The primary principles inherent in this document are (1) costs are necessary and reasonable for proper performance of a department, division and/or fund (2) costs are charged to departments, divisions and/or funds relative to benefits received and (3) costs are consistently treated as direct or indirect. These principles ensure that a uniform approach is used in the preparation of cost allocation plans. City personnel provided the expenditure and allocation data to MGT consultants.

Process

The significant steps involved in preparing the cost allocation plan include the following:

- Identify the departments that provide support. These departments are referred to as central service or allocating departments and they provide *indirect services* as described above.

- Identify the departments, divisions and funds that receive support. These departments, divisions and funds are referred to as operating or receiving departments and they provide *direct services*.

- Accumulate the allowable actual expenditures of the central service departments that provide support to the operating departments.

- Distribute, or allocate, the allowable expenditures of the central service departments that provide support to the operating departments based on available, meaningful, measurable and auditable allocation statistics that match the service provided to the service received.

A double-step down allocation methodology is used to allocate the allowable costs of the central service departments. This methodology recognizes the cross support provided between central service departments. For example, accounting supports information technology by providing payroll, paying vouchers and preparing a budget. Information technology, however, also supports accounting by providing software and hardware and by maintaining and administering various applications and systems.

The double-step down methodology requires an initial sequencing of allocating departments. In the first step of the double-step methodology, allowable costs from central service departments are allocated in the sequence selected to all City departments, divisions and funds; including to other central service departments. The second step in the double-step down methodology is made to fully account for the cross support provided between central service departments. Central service departments are closed after the second step in the double-step down allocation methodology.

Uses of the Cost Allocation Plan

Through the identification of total program costs, the cost allocation plan can be utilized as a basic information tool in a number of financial and budgetary decision-making situations, including the following:

- The cost allocation plan can be used to determine costs applicable to federal and state grant programs. Under the provisions of 2 CFR Part 200, it is permissible to include indirect costs in accounting for many federal and state grant programs. By establishing an indirect cost rate, the cost allocation plan can be utilized to recover the indirect costs associated with administering federal grant programs.

- The cost allocation plan can be used to identify the indirect costs incurred by the city in administering and providing support services to enterprise funds, internal service funds and other governmental funds.

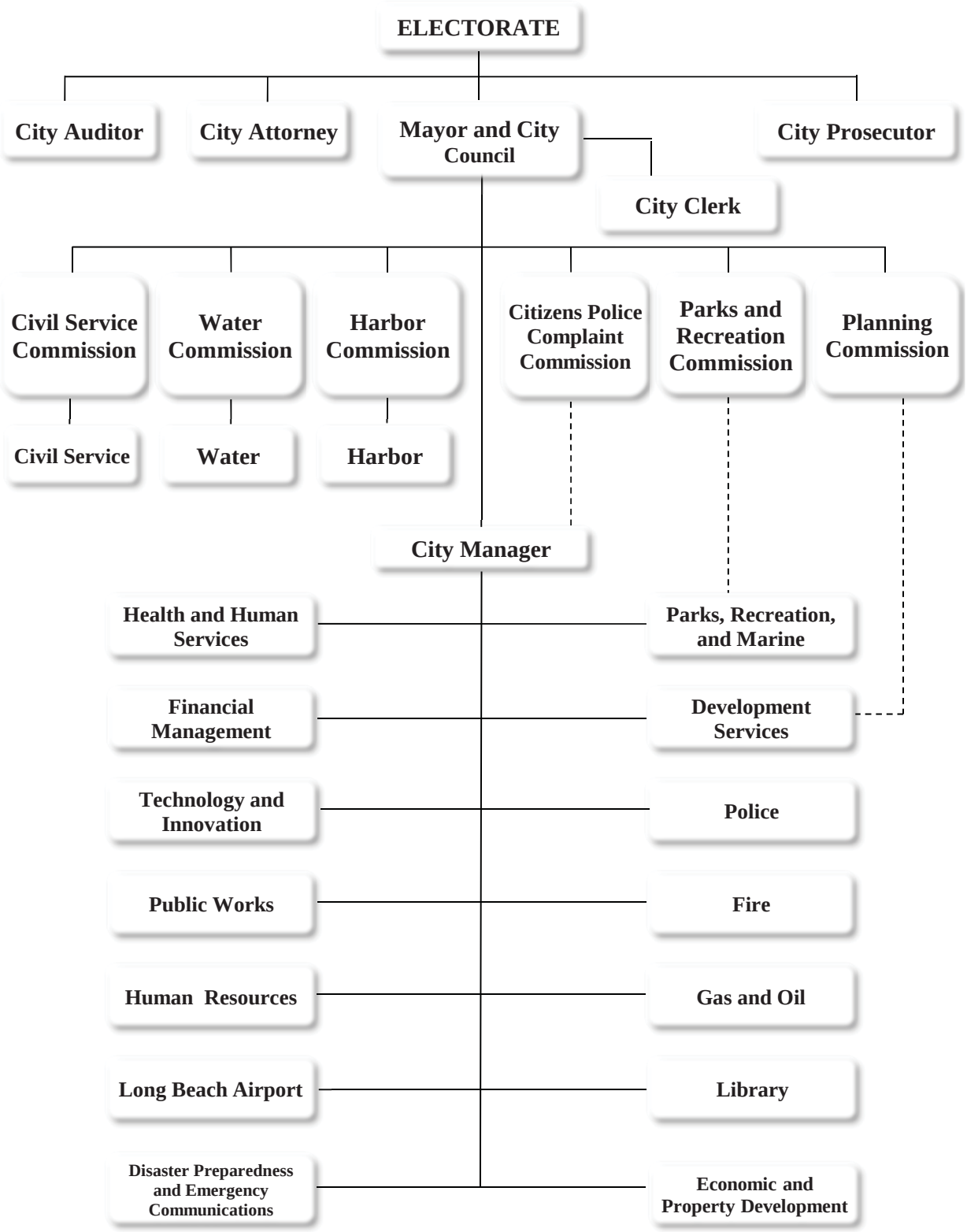
- The cost allocation plan can also be used in establishing service fees designed for cost recovery by ensuring that all of the costs -- direct and indirect -- associated with providing services are included in the cost analysis. The cost allocation plan provides for the identification and recapture of all indirect costs associated with fee for service activity.

Summary

The cost allocation plan establishes a fair and equitable methodology for identifying and allocating indirect costs to direct cost programs. As such, the cost allocation plan can be a valuable tool in a number of financial applications, including the allocation of organizational resources, performance of expense analyses, establishment of fees designed to recover total costs, recovery of indirect costs in the administration of grant programs and reimbursement of costs associated with providing support services to enterprise, internal service and other governmental funds.

Section 2 Organization Chart

LONG BEACH CITY GOVERNMENT
ORGANIZATIONAL CHART
As of September 30, 2017



Section 3 Reading the Cost Allocation Plan

Reading the Cost Allocation Plan

Sections

Table of Contents
The first few pages of the cost allocation plan are the Table of Contents. The column on the left side of the pages lists the central service, or allocating departments. Each central service department is broken down into functions. Functions are the specific services provided by a particular department. The middle column lists the allocation base for each corresponding function. The column on the right side of the pages is the applicable page number.

Summary Schedule
The next few pages of the cost allocation plan are the Summary Schedule. The Summary Schedule identifies the total dollar amount allocated from every allocating department to every receiving department. Allocating departments are listed down the left column and receiving departments, divisions and funds are listed across the top of each page.

Detailed Schedules
The remaining pages of the cost allocation plan are the detailed schedules for every central service department. The detail schedules for each central service department starts with a description of the nature and extent of services and is structured in the following format.

Departmental Costs (A). The actual fiscal year 2016-17 expenditures for that department.

Expenditures are listed in the left-hand column; functions are listed across the top of the page. There are three different codes that could be denoted on the Departmental Cost schedule. Those three codes are S, P and D and identify how costs are spread or distributed within a specific department. The S (or S1) stands for salaries. The P stands for percentage. The D stands for disallowed.

Incoming Costs (B). The support costs coming into the department from other allocating departments.

Incoming costs from other allocating departments are spread on the ratio of function salaries to departmental salaries. In the few instances where a department has no salaries, incoming costs are spread on the ratio of function expenditures to departmental expenditures. Certain incoming costs, however, may be denoted with an *.

The * identifies those incoming costs that are directly identified to departmental functions or spread to departmental functions on a percentage basis.

Total Allocated (C). The total amount to be allocated for that department.

The total costs to be allocated for each function is the sum of Departmental Costs (A) plus Incoming Costs (B). If a function is determined to be unallowable, it is noted at the end of this section.

Function Allocations. The distribution, or allocation, of the Total Allocated costs by function.

Each function that is allocated out (allowable) has its own allocation schedule. Each schedule lists the receiving departments on the left-hand column, displays the allocation basis used, and shows how the functional costs are distributed proportionately to each user department. The first allocation column is showing the distribution of the central service department expenditures and the first incoming costs for that function. The direct billed column is to show any payments that were already made by the receiving department to that central service department during the fiscal year for that service/function. The department allocation column is the total of the first allocation and direct billed amount. The second allocation column is the allocation of the second incoming costs for that function. The total column is the combined amount of the department allocation column and the second allocation column.

Allocation Summary. The summary of allocated costs by function.

This schedule provides a summary of the allocating departments function allocation schedules. This allocation summary total is forwarded to the summary schedule shown in the front of the cost plan.

Section 4 Summary of Overhead Allocations by Department

Summary of Overhead Allocations by Department

A summary of the cost allocation plan results is shown on the following pages. This Summary Schedule identifies the total dollar amount allocated from every Central Service department to each Receiving department at the fund level. The Central Service departments are listed down the left-hand side and Receiving departments across the top.

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Department

DEPARTMENT	Airport	Auditor	City Clerk	Community Development	City Manager
BUILDING DEPRECIATION	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-
CITY AUDITOR (AU GP100)	63,867	846	2,428	-	(2,624)
CITY CLERK (CC GP100)	139	-	-	-	-
CITY MANAGER (CM GP100)	57,258	581	1,211	-	11,503
CIVIL SERVICE (CS GP100)	63,469	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	53,008	2,237	1,241	-	10,009
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	63,602	1,416	1,947	-	34,542
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	222	-	-	2,604
FM BUDGET MANAGEMENT (FMB3 GP100)	38,723	1,572	819	-	7,780
FM PURCHASING (FMB7 D1 & D2)	47,321	-	3,716	-	28,360
FM CONTROLS BUREAU (FMB8 GP100)	7,556	155	193	-	1,383
FM FLEET SERVICES BUREAU (FMB9 IS386)	10,586	-	-	-	149
LEGISLATIVE (LD GP100)	142,006	4,325	3,003	-	28,529
LAW (LW GP100)	75,805	-	5,138	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	127,043	-	-	-	46,974
TECHNICAL SERVICES (TS IS385)	15,292	249	1,433	-	2,389
Total	**765,675**	**11,604**	**21,128**	**-**	**171,600**

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Department

DEPARTMENT	City Prosecutor	Civil Service	Disaster Preparedness & Emergency Comm	Development Services	ED
BUILDING DEPRECIATION	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	3,340	10,014	-
CIVIC CENTER AND ECOC COSTS	283,236	-	-	95,613	-
CITY AUDITOR (AU GP100)	7,231	63	21,545	70,787	-
CITY CLERK (CC GP100)	1,248	-	-	27,520	-
CITY MANAGER (CM GP100)	4,828	40	44,674	89,010	-
CIVIL SERVICE (CS GP100)	-	-	53,314	100,281	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	15,721	172	35,748	96,052	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	7,384	830	8,173	315,063	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	13,060	54	30,212	60,197	-
FM PURCHASING (FMB7 D1 & D2)	323	-	17,110	75,226	-
FM CONTROLS BUREAU (FMB8 GP100)	1,142	12	2,748	12,278	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	3	-	75	5,760	-
LEGISLATIVE (LD GP100)	35,920	148	110,795	220,755	-
LAW (LW GP100)	123	-	-	431,703	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	3,158	15	10,863	48,998	-
Total	**373,376**	**1,334**	**338,596**	**1,659,257**	**-**

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Department

DEPARTMENT	Energy	Economic Development	Fire	Financial Management	Gas & Oil
BUILDING DEPRECIATION	-	30,335	8,347	-	-
EQUIPMENT DEPRECIATION	-	5,221	496,499	18,512	-
CIVIC CENTER AND ECOC COSTS	-	65,489	-	390,188	-
CITY AUDITOR (AU GP100)	-	42,294	146,268	21,802	179,982
CITY CLERK (CC GP100)	-	2,343	-	15,112	10,994
CITY MANAGER (CM GP100)	-	27,929	419,496	49,790	126,633
CIVIL SERVICE (CS GP100)	-	13,963	296,894	52,393	125,985
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	36,702	574,252	42,809	97,566
FIRE ADMIN (FDB1+FDEO)	-	-	3,935,157	-	-
FM ADMIN (FMB1 GP100)	-	-	-	140,898	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	152,282	81,223	103,102	69,786
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	2,505	11,415	25	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	18,889	283,703	30,419	85,641
FM PURCHASING (FMB7 D1 & D2)	-	110,490	69,175	290,439	179,195
FM CONTROLS BUREAU (FMB8 GP100)	-	4,798	18,338	4,106	24,339
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	1	96,413	6,294	26,399
LEGISLATIVE (LD GP100)	-	69,268	1,040,397	123,486	314,064
LAW (LW GP100)	-	43,711	-	100,761	43,329
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	-	3,303	69,519	49,839	73,013
Total	**-**	**629,523**	**7,547,096**	**1,439,977**	**1,356,926**

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Department

DEPARTMENT	Harbor	Health And Human Services	Human Resources	Legislative	Library Services
BUILDING DEPRECIATION	-	341,488	-	-	488,397
EQUIPMENT DEPRECIATION	-	114,207	-	-	21,378
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-
CITY AUDITOR (AU GP100)	598,222	69,949	14,382	-	21,401
CITY CLERK (CC GP100)	2,454	5,254	15,514	-	-
CITY MANAGER (CM GP100)	140,123	168,963	18,286	-	66,267
CIVIL SERVICE (CS GP100)	256,667	94,886	14,915	-	47,741
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	247,627	161,601	17,664	-	52,734
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	137,811	181,484	21,273	-	81,669
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	189,528	114,269	12,366	-	44,816
FM PURCHASING (FMB7 D1 & D2)	54,562	86,080	7,461	-	28,096
FM CONTROLS BUREAU (FMB8 GP100)	53,435	17,882	1,517	-	3,763
FM FLEET SERVICES BUREAU (FMB9 IS386)	438	2,680	6	-	673
LEGISLATIVE (LD GP100)	521,280	419,048	45,350	-	164,349
LAW (LW GP100)	513,631	115,107	3,738	-	8,378
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	18,794	17,157	19,532	-	20,418
Total	**2,734,572**	**1,910,055**	**192,004**	**-**	**1,050,080**

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Department

DEPARTMENT	Law	Oil Properties	PB	Police	Parks, Recreation And Marine
BUILDING DEPRECIATION	-	-	-	1,972,634	4,545,235
EQUIPMENT DEPRECIATION	-	-	-	2,087,223	40,345
CIVIC CENTER AND ECOC COSTS	-	-	-	1,796,754	-
CITY AUDITOR (AU GP100)	10,072	-	-	305,554	99,830
CITY CLERK (CC GP100)	-	-	-	38,306	14
CITY MANAGER (CM GP100)	5,895	-	-	1,104,523	259,615
CIVIL SERVICE (CS GP100)	-	-	-	707,822	122,437
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	20,141	-	-	1,379,963	181,081
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	6,156	2	-	155,220	302,610
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	5,206	16,582
FM BUDGET MANAGEMENT (FMB3 GP100)	15,948	-	-	441,321	175,576
FM PURCHASING (FMB7 D1 & D2)	8,460	-	-	54,327	92,205
FM CONTROLS BUREAU (FMB8 GP100)	1,476	-	-	39,302	15,126
FM FLEET SERVICES BUREAU (FMB9 IS386)	183	-	-	173,572	41,826
LEGISLATIVE (LD GP100)	43,863	-	-	1,618,415	643,874
LAW (LW GP100)	-	-	-	133,470	154,114
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	149,086
TECHNICAL SERVICES (TS IS385)	3,569	-	-	174,463	54,722
Total	**115,762**	**2**	**-**	**12,188,075**	**6,894,278**

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Department

DEPARTMENT	Public Works	Technology And Innovation	Water	City Wide Activities	Disasters
BUILDING DEPRECIATION	1,300,650	-	-	-	-
EQUIPMENT DEPRECIATION	19,864	40,837	-	-	-
CIVIC CENTER AND ECOC COSTS	59,541	-	-	-	-
CITY AUDITOR (AU GP100)	230,460	213	109,757	-	-
CITY CLERK (CC GP100)	-	-	1,303	-	-
CITY MANAGER (CM GP100)	200,969	-	87,623	-	-
CIVIL SERVICE (CS GP100)	218,866	-	125,522	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	174,449	86,969	100,354	-	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	274,573	968	63,707	-	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	15,148	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	135,914	-	118,518	-	-
FM PURCHASING (FMB7 D1 & D2)	306,707	-	55,972	-	-
FM CONTROLS BUREAU (FMB8 GP100)	21,796	6	15,568	-	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	194,357	-	539	-	-
LEGISLATIVE (LD GP100)	498,425	-	325,972	-	-
LAW (LW GP100)	92,162	-	35,054	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	2,696,515	-	-	-	-
PW ENGR ADMIN (PWENAD)	1,119,450	-	-	-	-
TECHNICAL SERVICES (TS IS385)	45,243	-	23,150	-	-
Total	**7,605,087**	**128,993**	**1,063,040**	**-**	**-**

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Department

DEPARTMENT	Assessment Districts & Comm Facilities	City Wide Allocations	Joint Powers Authority	General Ledger Close Out Transactions	All Other / Unallocated
BUILDING DEPRECIATION	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	84,133
CITY AUDITOR (AU GP100)	-	-	-	-	408,447
CITY CLERK (CC GP100)	-	-	-	-	1,192
CITY MANAGER (CM GP100)	-	-	-	-	59,704
CIVIL SERVICE (CS GP100)	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	-	-	-	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	-	-	-	86,167
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	22,903
FM BUDGET MANAGEMENT (FMB3 GP100)	-	-	-	-	40,377
FM PURCHASING (FMB7 D1 & D2)	-	-	-	-	29,521
FM CONTROLS BUREAU (FMB8 GP100)	-	-	-	-	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	-	-	-	-
LEGISLATIVE (LD GP100)	-	-	-	-	148,072
LAW (LW GP100)	-	-	-	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	55,167
TECHNICAL SERVICES (TS IS385)	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**935,683**

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Department

DEPARTMENT	TOTAL
BUILDING DEPRECIATION	8,687,086
EQUIPMENT DEPRECIATION	2,857,440
CIVIC CENTER AND ECOC COSTS	2,774,954
CITY AUDITOR (AU GP100)	2,422,775
CITY CLERK (CC GP100)	121,393
CITY MANAGER (CM GP100)	2,944,920
CIVIL SERVICE (CS GP100)	2,295,156
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	3,388,100
FIRE ADMIN (FDB1+FDEO)	3,935,157
FM ADMIN (FMB1 GP100)	140,898
FM ACCOUNTING BUREAU (FMB2 GP100)	2,150,991
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	76,611
FM BUDGET MANAGEMENT (FMB3 GP100)	1,859,702
FM PURCHASING (FMB7 D1 & D2)	1,544,748
FM CONTROLS BUREAU (FMB8 GP100)	246,918
FM FLEET SERVICES BUREAU (FMB9 IS386)	559,954
LEGISLATIVE (LD GP100)	6,521,344
LAW (LW GP100)	1,756,224
PUBLIC WORKS ADM (PWBO & PWDI GP100)	2,696,515
PW ENGR ADMIN (PWENAD)	1,497,720
TECHNICAL SERVICES (TS IS385)	655,118
Total	**49,133,723**

Section 5 Summary of Overhead Allocations by Fund

Summary of Overhead Allocations by Fund

A summary of the cost allocation plan results is shown in the following pages. This Summary Schedule identifies the total dollar amount allocated from every Central Service department to each Receiving department at the department level. The Central Service departments are listed down the left-hand side and Receiving funds across the top.

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Fund

FUND	AG451	AG452	AG453	AG455	AG460	AS470
BUILDING DEPRECIATION	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-
CITY AUDITOR (AU GP100)	-	-	-	-	-	-
CITY CLERK (CC GP100)	-	-	-	-	-	-
CITY MANAGER (CM GP100)	-	-	-	-	-	-
CIVIL SERVICE (CS GP100)	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	-	-	-	-	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	-	-	-	-	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	-	-	-	-	-
FM PURCHASING (FMB7 D1 & D2)	-	-	-	-	-	-
FM CONTROLS BUREAU (FMB8 GP100)	-	-	-	-	-	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	-	-	-	-	-
LEGISLATIVE (LD GP100)	-	-	-	-	-	-
LAW (LW GP100)	-	-	-	-	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**

City of Long Beach, CA
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Summary of Overhead Allocations by Fund

FUND	AS472	AS473	AS474	AS475	AS476	AS477
BUILDING DEPRECIATION	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-
CITY AUDITOR (AU GP100)	-	-	-	-	-	-
CITY CLERK (CC GP100)	-	-	-	-	-	-
CITY MANAGER (CM GP100)	-	-	-	-	-	-
CIVIL SERVICE (CS GP100)	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	-	-	-	-	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	-	-	-	-	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	-	-	-	-	-
FM PURCHASING (FMB7 D1 & D2)	-	-	-	-	-	-
FM CONTROLS BUREAU (FMB8 GP100)	-	-	-	-	-	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	-	-	-	-	-
LEGISLATIVE (LD GP100)	-	-	-	-	-	-
LAW (LW GP100)	-	-	-	-	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Fund

FUND	CP201	CP201 (CIP)	CP202	CP202 (CIP)	CP203	CP209
BUILDING DEPRECIATION	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-
CITY AUDITOR (AU GP100)	52,631	-	114	-	-	2,746
CITY CLERK (CC GP100)	-	-	-	-	-	-
CITY MANAGER (CM GP100)	23,217	-	4	-	-	1
CIVIL SERVICE (CS GP100)	-	31,576	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	30,369	-	-	-	-
FIRE ADMIN (FDB1+FDEO)	126	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	117,740	-	124	58	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	15,702	-	3	-	-	1
FM PURCHASING (FMB7 D1 & D2)	-	82,849	-	573	-	-
FM CONTROLS BUREAU (FMB8 GP100)	-	3,896	-	3	-	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	0	-	-	-	-
LEGISLATIVE (LD GP100)	57,582	-	9	-	-	2
LAW (LW GP100)	-	-	-	-	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	418,064	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	371,979	-	802	-	-
TECHNICAL SERVICES (TS IS385)	-	11	-	-	-	-
TOTAL	**149,258**	**1,056,482**	**130**	**1,502**	**58**	**2,750**

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Fund

FUND	CP209 (CIP)	DS600	EF301	EF303	EF310	EF311
BUILDING DEPRECIATION	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-
CITY AUDITOR (AU GP100)	-	754	75,483	0	90,222	19,535
CITY CLERK (CC GP100)	-	-	10,994	-	1,303	-
CITY MANAGER (CM GP100)	-	-	112,930	1	72,635	14,988
CIVIL SERVICE (CS GP100)	-	-	112,816	-	100,769	24,753
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	-	84,844	-	83,111	17,243
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	2,500	329	63,248	5	51,622	12,085
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	-	76,374	0	98,246	20,272
FM PURCHASING (FMB7 D1 & D2)	5,845	6,991	87,123	-	49,407	6,565
FM CONTROLS BUREAU (FMB8 GP100)	104	103	12,713	-	12,587	2,981
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	-	25,884	-	539	-
LEGISLATIVE (LD GP100)	-	-	280,080	1	270,216	55,757
LAW (LW GP100)	-	-	30,110	-	35,054	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	19,546	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	-	-	68,792	-	17,312	5,839
TOTAL	**27,995**	**8,177**	**1,041,392**	**8**	**883,023**	**180,017**

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Fund

FUND	EF320	EF320 (CIP)	EF330	EF330 (CIP)	EF331	EF337
BUILDING DEPRECIATION	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-
CITY AUDITOR (AU GP100)	63,840	-	58,853	-	69,378	26,311
CITY CLERK (CC GP100)	139	-	-	-	-	23,125
CITY MANAGER (CM GP100)	53,612	-	68,947	-	1,577	50,127
CIVIL SERVICE (CS GP100)	59,280	-	74,855	-	317	61,514
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	50,232	-	59,207	-	1,472	55,022
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	45,015	7,407	39,457	48	873	245,767
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	36,258	-	46,628	-	1,066	33,901
FM PURCHASING (FMB7 D1 & D2)	20,018	27,303	25,364	-	78,149	27,274
FM CONTROLS BUREAU (FMB8 GP100)	6,047	1,343	6,889	-	3,894	5,218
FM FLEET SERVICES BUREAU (FMB9 IS386)	7,607	2,979	112,607	-	-	3,225
LEGISLATIVE (LD GP100)	132,964	-	170,996	-	3,910	124,321
LAW (LW GP100)	75,805	-	13,937	-	2,713	378,206
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	915,177	-	-	-
PW ENGR ADMIN (PWENAD)	-	127,043	-	-	-	-
TECHNICAL SERVICES (TS IS385)	15,282	-	22,356	-	1,008	31,841
TOTAL	**566,097**	**166,075**	**1,615,272**	**48**	**164,358**	**1,065,852**

City of Long Beach, CA
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Summary of Overhead Allocations by Fund

FUND	EF339	EF340	EX440	FA995	GP100	GP103
BUILDING DEPRECIATION	-	-	-	-	2,894,697	488,397
EQUIPMENT DEPRECIATION	-	-	-	-	742,017	21,378
CIVIC CENTER AND ECOC COSTS	-	-	-	-	2,613,749	-
CITY AUDITOR (AU GP100)	-	6,078	0	-	462,311	18,285
CITY CLERK (CC GP100)	-	-	-	-	57,008	-
CITY MANAGER (CM GP100)	-	14,545	-	-	1,651,998	57,931
CIVIL SERVICE (CS GP100)	-	15,867	-	-	1,140,038	46,250
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	11,641	-	-	2,073,722	46,733
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	3,531,529	-
FM ADMIN (FMB1 GP100)	-	15,758	-	-	95,736	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	11,544	141	-	409,007	68,984
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	9,837	-	-	817,818	39,178
FM PURCHASING (FMB7 D1 & D2)	-	4,259	-	-	471,676	26,995
FM CONTROLS BUREAU (FMB8 GP100)	-	1,097	-	-	65,153	3,295
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	5,916	-	-	330,115	673
LEGISLATIVE (LD GP100)	-	36,073	-	-	2,999,433	143,675
LAW (LW GP100)	-	2,454	-	-	320,264	8,378
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	1,176,832	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	246,997	-
TECHNICAL SERVICES (TS IS385)	-	4,875	-	-	323,499	20,312
TOTAL	**-**	**139,944**	**141**	**-**	**22,423,597**	**990,464**

City of Long Beach, CA
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Summary of Overhead Allocations by Fund

FUND	GP105	HR430	HR431	HR432	IS380	IS380 (CIP)
BUILDING DEPRECIATION	4,545,235	-	-	-	347,113	-
EQUIPMENT DEPRECIATION	40,345	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	21,823	-
CITY AUDITOR (AU GP100)	44,152	598,222	-	-	13,538	-
CITY CLERK (CC GP100)	14	2,454	-	-	-	-
CITY MANAGER (CM GP100)	151,897	125,746	14,377	-	10,444	-
CIVIL SERVICE (CS GP100)	58,137	256,667	-	-	9,279	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	109,611	247,627	-	-	7,070	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	180,884	100,335	36,691	785	13,921	2,999
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	102,727	170,083	19,446	-	7,063	-
FM PURCHASING (FMB7 D1 & D2)	54,826	51,081	3,481	-	14,261	9,356
FM CONTROLS BUREAU (FMB8 GP100)	8,200	30,856	19,835	2,743	745	394
FM FLEET SERVICES BUREAU (FMB9 IS386)	12,432	438	-	-	908	-
LEGISLATIVE (LD GP100)	376,721	467,796	53,484	-	25,902	-
LAW (LW GP100)	150,422	513,631	-	-	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	93,676	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	(1,204)	26,286
TECHNICAL SERVICES (TS IS385)	34,391	18,794	-	-	3,098	-
TOTAL	**5,869,994**	**2,583,731**	**147,313**	**3,528**	**567,635**	**39,035**

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Fund

FUND	IS385	IS386	IS386 (CIP)	IS390	IS391	NX420
BUILDING DEPRECIATION	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	40,837	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	6,355	-	-	1,802	36,787	-
CITY AUDITOR (AU GP100)	984	5,032	-	18,673	8,378	33,125
CITY CLERK (CC GP100)	-	-	-	1,608	13,906	-
CITY MANAGER (CM GP100)	2,038	0	-	13,566	15,164	12,125
CIVIL SERVICE (CS GP100)	2,056	-	-	5,166	13,519	12,852
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	89,076	-	-	27,202	14,842	11,250
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	8,381	-	-	690	17,090	-
FM ACCOUNTING BUREAU (FMB2 GP100)	1,042	12,826	947	16,212	15,685	5,606
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	1,378	0	-	20,651	11,144	8,200
FM PURCHASING (FMB7 D1 & D2)	44	-	1,836	11,985	4,186	1,278
FM CONTROLS BUREAU (FMB8 GP100)	182	-	226	2,197	1,118	7,030
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	-	-	189	-	515
LEGISLATIVE (LD GP100)	5,055	1	-	61,702	39,765	30,072
LAW (LW GP100)	-	-	-	-	1,245	10,506
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	35,330	-	-	-
TECHNICAL SERVICES (TS IS385)	724	-	-	12,253	20,031	3,196
TOTAL	**158,153**	**17,859**	**38,338**	**193,898**	**212,860**	**135,756**

City of Long Beach, CA
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Summary of Overhead Allocations by Fund

FUND	NX421	RD224	RD228	RD230	SA270	SA277
BUILDING DEPRECIATION	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	9,099	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	2,218	-
CITY AUDITOR (AU GP100)	-	-	-	-	2,221	17,492
CITY CLERK (CC GP100)	-	-	-	-	3,688	-
CITY MANAGER (CM GP100)	-	-	-	-	1,109	-
CIVIL SERVICE (CS GP100)	-	-	-	-	1,682	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	-	-	-	1,775	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	423	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	-	-	-	10,506	586
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	-	-	-	750	-
FM PURCHASING (FMB7 D1 & D2)	-	-	-	-	6,653	-
FM CONTROLS BUREAU (FMB8 GP100)	-	-	-	-	1,090	2,093
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	-	-	-	5	-
LEGISLATIVE (LD GP100)	-	-	-	-	2,750	-
LAW (LW GP100)	-	-	-	-	28,133	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	-	-	-	-	991	-
TOTAL	**-**	**-**	**-**	**-**	**73,092**	**20,171**

City of Long Beach, CA
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Summary of Overhead Allocations by Fund

FUND	SR120	SR121	SR130	SR131	SR132	SR133
BUILDING DEPRECIATION	70,157	-	341,488	-	-	-
EQUIPMENT DEPRECIATION	1,925,935	-	71,710	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	231	-	-	-
CITY AUDITOR (AU GP100)	32,654	(7,665)	44,948	2,101	13,094	(11,417)
CITY CLERK (CC GP100)	-	-	208	-	-	-
CITY MANAGER (CM GP100)	42,380	2,692	138,233	4,753	4	6,851
CIVIL SERVICE (CS GP100)	2,951	12,059	62,091	5,363	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	16,389	7,991	124,739	5,127	-	7,297
FIRE ADMIN (FDB1+FDEO)	30,507	80,616	-	22,663	-	-
FM ADMIN (FMB1 GP100)	-	-	55	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	45,998	1,186	154,200	6,789	10,588	10,454
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	28,959	1,821	93,486	3,214	3	4,633
FM PURCHASING (FMB7 D1 & D2)	35,440	-	69,146	1,028	28,595	17,551
FM CONTROLS BUREAU (FMB8 GP100)	2,630	591	10,195	429	702	1,097
FM FLEET SERVICES BUREAU (FMB9 IS386)	874	618	2,145	472	-	145
LEGISLATIVE (LD GP100)	105,836	6,677	342,832	11,787	10	16,990
LAW (LW GP100)	-	-	53,306	-	-	3,717
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	974	704	15,454	1,049	-	1,480
TOTAL	**2,341,684**	**107,289**	**1,524,467**	**64,774**	**52,996**	**58,797**

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Fund

FUND	SR134	SR135	SR136	SR137	SR149	SR150
BUILDING DEPRECIATION	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	6,120	-	-	-
CIVIC CENTER AND ECOC COSTS	-	1,341	-	-	-	3,836
CITY AUDITOR (AU GP100)	3,464	2,948	843	-	782	34,567
CITY CLERK (CC GP100)	-	-	-	-	-	707
CITY MANAGER (CM GP100)	-	3,154	2	-	-	36,957
CIVIL SERVICE (CS GP100)	-	3,853	-	-	76	27,038
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	4,857	-	-	50	51,708
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	544	-	-	-	1,627
FM ACCOUNTING BUREAU (FMB2 GP100)	310	7,774	1,280	-	1,139	145,017
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	2,133	2	-	-	24,994
FM PURCHASING (FMB7 D1 & D2)	12,645	3,775	1,880	-	-	85,419
FM CONTROLS BUREAU (FMB8 GP100)	799	515	56	-	32	5,228
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	8	-	-	-	759
LEGISLATIVE (LD GP100)	-	7,822	6	-	-	91,658
LAW (LW GP100)	-	6,528	-	-	-	50,011
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	16	674	-	-	-	19
TOTAL	**17,234**	**45,925**	**10,188**	**-**	**2,080**	**559,543**

City of Long Beach, CA
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Summary of Overhead Allocations by Fund

FUND	SR151	SR181	SR181 (CIP)	SR182	SR182 (CIP)	TF401
BUILDING DEPRECIATION	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	370	-	-	-	-	2,310
CITY AUDITOR (AU GP100)	21,370	18,411	-	17,619	-	91,006
CITY CLERK (CC GP100)	5,046	-	-	-	-	-
CITY MANAGER (CM GP100)	24,934	112	-	482	-	97,765
CIVIL SERVICE (CS GP100)	29,221	-	-	-	-	64,427
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	30,150	-	-	-	-	68,896
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	205,693
FM ADMIN (FMB1 GP100)	75	-	-	-	-	518
FM ACCOUNTING BUREAU (FMB2 GP100)	14,220	-	5,699	-	10,553	69,396
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	24,663
FM BUDGET MANAGEMENT (FMB3 GP100)	16,863	76	-	326	-	66,920
FM PURCHASING (FMB7 D1 & D2)	8,225	-	9,987	-	17,301	32,179
FM CONTROLS BUREAU (FMB8 GP100)	7,140	-	642	-	767	7,310
FM FLEET SERVICES BUREAU (FMB9 IS386)	499	-	-	-	0	32,937
LEGISLATIVE (LD GP100)	61,839	278	-	1,195	-	244,430
LAW (LW GP100)	61,801	-	-	-	-	10,029
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	75,669
PW ENGR ADMIN (PWENAD)	-	-	130,295	-	124,008	-
TECHNICAL SERVICES (TS IS385)	38	-	-	-	-	14,927
TOTAL	**281,791**	**18,877**	**146,624**	**19,622**	**152,630**	**1,109,077**

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Fund

FUND	TF401 (CIP)	TF403	TF403 (CIP)	TF410	TF410 (CIP)	TF411
BUILDING DEPRECIATION	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-
CITY AUDITOR (AU GP100)	-	37,583	-	8,190	-	15,473
CITY CLERK (CC GP100)	-	-	-	-	-	-
CITY MANAGER (CM GP100)	-	49,643	-	-	-	8,276
CIVIL SERVICE (CS GP100)	-	54,742	-	-	-	5,941
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	42,376	-	-	-	6,472
FIRE ADMIN (FDB1+FDEO)	-	64,023	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	28,814	51,208	1,229	64	712	23,197
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	8,317	6,501	6,264	-	2,782	5,225
FM BUDGET MANAGEMENT (FMB3 GP100)	-	33,573	-	-	-	5,597
FM PURCHASING (FMB7 D1 & D2)	55,384	11,191	2,100	-	21,487	22,515
FM CONTROLS BUREAU (FMB8 GP100)	574	3,901	520	-	429	1,332
FM FLEET SERVICES BUREAU (FMB9 IS386)	4	14,474	-	-	-	2,987
LEGISLATIVE (LD GP100)	-	123,120	-	-	-	20,524
LAW (LW GP100)	-	(25)	-	-	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	17,097
PW ENGR ADMIN (PWENAD)	170,869	-	131,361	-	59,241	-
TECHNICAL SERVICES (TS IS385)	175	12,153	-	-	-	2,855
TOTAL	**264,136**	**504,464**	**141,475**	**8,253**	**84,650**	**137,490**

City of Long Beach, CA
FY 2016-17 Full Cost Allocation Plan
Summary of Overhead Allocations by Fund

FUND	TF411 (CIP)	All Other	TOTAL
BUILDING DEPRECIATION	-	-	**8,687,086**
EQUIPMENT DEPRECIATION	-	-	**2,857,440**
CIVIC CENTER AND ECOC COSTS	-	84,133	**2,774,954**
CITY AUDITOR (AU GP100)	-	408,447	**2,422,775**
CITY CLERK (CC GP100)	-	1,192	**121,393**
CITY MANAGER (CM GP100)	-	59,704	**2,944,920**
CIVIL SERVICE (CS GP100)	-	-	**2,295,156**
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	-	**3,388,100**
FIRE ADMIN (FDB1+FDEO)	-	-	**3,935,157**
FM ADMIN (FMB1 GP100)	-	-	**140,898**
FM ACCOUNTING BUREAU (FMB2 GP100)	18	86,167	**2,150,991**
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	(44)	22,903	**76,611**
FM BUDGET MANAGEMENT (FMB3 GP100)	-	40,377	**1,859,702**
FM PURCHASING (FMB7 D1 & D2)	-	29,521	**1,544,748**
FM CONTROLS BUREAU (FMB8 GP100)	(4)	-	**246,918**
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	-	**559,954**
LEGISLATIVE (LD GP100)	-	148,072	**6,521,344**
LAW (LW GP100)	-	-	**1,756,224**
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	**2,696,515**
PW ENGR ADMIN (PWENAD)	-	55,167	**1,497,720**
TECHNICAL SERVICES (TS IS385)	-	-	**655,118**
TOTAL	**(30)**	**935,683**	**49,133,723**

Section 6 Central Services Cost Allocation Plan

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City of Long Beach, CA
Full Cost Allocation Plan

Summary Schedule

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1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	16,900	0	0	28	0	21,318	0	25,621	0	0
5	CITY CLERK (CC GP100)	139	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	12,005	0	0	3,646	0	0	0	41,607	0	0
7	CIVIL SERVICE (CS GP100)	9,520	0	4,189	0	0	0	0	49,759	0	0
8	DISASTER PREPAREDNESS & EMEI	11,994	0	2,776	0	0	0	0	38,237	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	24,410	0	11,184	0	7,252	25	152	20,580	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	8,119	0	0	2,465	0	0	0	28,139	0	0
14	FM PURCHASING (FMB7 D1 & D2)	7,931	0	0	0	27,303	0	0	12,087	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	3,072	0	166	0	1,313	0	29	2,975	0	0
16	FM FLEET SERVICES BUREAU (FME	5	0	0	0	570	0	2,409	7,601	0	0
17	LEGISLATIVE (LD GP100)	29,773	0	0	9,041	0	0	0	103,191	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	75,805	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	127,043	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	5,815	0	11	0	0	0	0	9,467	0	0
	Total Current Allocations	$129,684	$0	$18,326	$15,180	$163,481	$21,343	$2,591	$415,070	$0	$0

City of Long Beach, CA
Full Cost Allocation Plan

Summary Schedule

	Department	AU IS391	AU TF401	CCCS GP100	CCEL GP100	CCEL SR120	CCEO GP100	CCMS GP100	CCRM GP100	CDED SR150	CDHA SR151
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	193	653	0	2,422	6	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	186	396	0	1,182	28	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	555	1,682	0	1,241	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	734	682	0	1,892	55	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	222	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	502	1,070	0	800	19	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	3,716	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	38	118	0	193	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	1,382	2,943	0	2,932	70	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	5,138	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	100	149	0	1,433	0	0	0	0	0	0
	Total Current Allocations	$3,690	$7,915	$0	$20,948	$180	$0	$0	$0	$0	$0

City of Long Beach, CA
Full Cost Allocation Plan

Summary Schedule

	Department	CDNS SR150	CDPS GP100	CDPS SR136	CDPS TF401	CDRD RD224	CDWD SR150	CM SR120	CM SR133	CM TF401	CM TF411
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	241	1,053	13	21
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$241	$1,053	$13	$21

City of Long Beach, CA
Full Cost Allocation Plan

Summary Schedule

	Department	CM13 GP100	CM13 SR120	CM13 SR133	CM14 GP100	CM14 SR120	CM14 SR133	CM14 TF401	CM14 TF411	CM16 GP100	CMCI TF401
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	69	815	0	1,723	(12,783)	94	482	0	6,974
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	4,658	5,707	0	177	0	962
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	2,944	6,922	0	143	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	9	96	0	2,052	8,645	60	1,180	0	14
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	32	164	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	3,150	3,860	0	119	0	651
14	FM PURCHASING (FMB7 D1 & D2)	0	0	1,498	0	881	15,465	0	867	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	2	143	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	11,551	14,154	0	438	0	2,386
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	704	1,446	48	15	0	0
	Total Current Allocations	$0	$78	$2,409	$0	$27,665	$43,560	$235	$3,584	$0	$10,987

City of Long Beach, CA
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Summary Schedule

	Department	CMCI TF401 (CIP)	CP GP100	CP SR120	CSCO IS390	CSDD GP100	CSDD IS390	CSDD IS391	CSEO GP100	DCAD GP100	DCDP GP100
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	283,236	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	7,022	209	(0)	0	0	63	0	0	0
5	CITY CLERK (CC GP100)	0	1,248	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	4,681	147	1	0	0	39	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	15,477	244	0	0	0	172	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	22,487	4,886	2,499	39	0	0	792	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	2,409	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	12,662	398	1	0	0	53	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	9,649	323	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	54	1,115	27	0	0	0	11	1	0	0
16	FM FLEET SERVICES BUREAU (FME	4	3	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	34,826	1,094	2	0	0	146	0	0	0
18	LAW (LW GP100)	0	123	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	46,974	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	175	3,158	0	0	0	0	15	0	0	0
	Total Current Allocations	$81,751	$368,760	$4,617	$42	$0	$0	$1,291	$1	$0	$0

City of Long Beach, CA
Full Cost Allocation Plan

Summary Schedule

	Department	DCDP SR120	DCEC GP100	DVAD EF337	DVAD GP100	DVAD SA270	DVAD SR120	DVAD SR135	DVAD SR150	DVAD TF401	DVAD TF403
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	3,340	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	95,613	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	8,421	13,124	1,073	(1,978)	1	0	2	0	0	0
5	CITY CLERK (CC GP100)	0	0	471	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	207	44,467	0	7,662	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	53,314	1,714	19	317	0	863	2,164	0	0
8	DISASTER PREPAREDNESS & EMEI	0	35,748	2,549	38	345	0	1,539	2,973	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	441	7,732	38,278	3,620	32	0	78	74	0	2
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	140	30,073	0	5,182	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	16,714	397	382	6,800	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	260	2,488	200	38	21	0	91	177	0	0
16	FM FLEET SERVICES BUREAU (FME	0	75	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	512	110,283	0	19,004	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	15,030	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	10,863	16,969	4,720	9	0	40	0	0	0
	Total Current Allocations	$30,035	$308,562	$61,636	$155,748	$725	$0	$2,613	$5,389	$0	$2

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Summary Schedule

	Department	DVBR CP203	DVBU EF337	DVBU GP100	DVCE EF337	DVCE GP100	DVCE SR150	DVHC SA270	DVHC SA277	DVHC SR135	DVHC SR149
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	916	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	14,251	0	1,739	4,028	733	1,040	7,114	823	418
5	CITY CLERK (CC GP100)	0	4,312	0	998	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	31,092	0	4,230	8,994	2,391	405	0	746	0
7	CIVIL SERVICE (CS GP100)	0	40,620	0	6,410	13,709	6,728	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	34,461	0	4,963	10,766	5,131	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	58	143,022	0	4,101	7,000	2,070	5,196	186	2,747	358
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	21,027	0	2,861	6,083	1,617	274	0	505	0
14	FM PURCHASING (FMB7 D1 & D2)	0	6,976	0	1,851	3,275	323	2,746	0	1,601	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	3,321	0	418	775	324	767	520	113	13
16	FM FLEET SERVICES BUREAU (FME	0	2,186	0	716	1,351	285	2	0	2	0
17	LEGISLATIVE (LD GP100)	0	77,112	0	10,491	22,306	5,929	1,005	0	1,851	0
18	LAW (LW GP100)	0	189,103	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	7,000	0	1,403	7,905	12	276	0	175	0
	Total Current Allocations	$58	$574,483	$916	$40,181	$86,194	$25,542	$11,711	$7,820	$8,562	$789

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Summary Schedule

	Department	DVHN GP100	DVHN SA270	DVHN SA277	DVHN SR135	DVHN SR149	DVHN SR150	DVHS DS600	DVHS EF337	DVHS GP100	DVHS SR132
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	623	1,160	10,378	2,089	0	12,364	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	2,006	601	0	2,275	0	6,892	0	0	0	0
7	CIVIL SERVICE (CS GP100)	2,761	1,060	0	2,805	76	8,264	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	2,486	1,228	0	3,196	50	13,239	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	3,220	4,779	400	4,260	246	16,544	0	0	0	2
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	1,357	406	0	1,539	0	4,661	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	1,983	3,907	0	2,174	0	14,981	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	164	289	1,573	303	3	1,514	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	3	0	7	0	289	0	0	412	0
17	LEGISLATIVE (LD GP100)	4,976	1,490	0	5,643	0	17,093	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	200	706	0	441	0	18	0	411	2,657	0
	Total Current Allocations	$19,776	$15,629	$12,351	$24,733	$375	$95,859	$0	$411	$3,069	$2

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Summary Schedule

	Department	DVHS SR135	DVHS SR150	DVNS EF337	DVNS GP100	DVNS SR150	DVPL EF337	DVPL GP100	DVPL SR120	DVPL SR137	DVRD GP100
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	511	1,923	3,351	8,737	37	370	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	707	17,344	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	1,697	3,328	3,582	13,108	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	12,770	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	13,050	38	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	2	0	3,326	5,308	11,550	57,040	1,029	503	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	1,148	2,251	2,422	8,865	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	485	3,172	5,478	17,580	176	1,337	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	19	62	279	1,260	8	27	0	0
16	FM FLEET SERVICES BUREAU (FME	0	185	0	0	0	323	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	4,209	8,253	8,883	32,509	0	0	0	0
18	LAW (LW GP100)	6,528	0	0	0	3,806	189,103	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	(19)	0	0	0	6,058	17	0	0	0
	Total Current Allocations	$6,530	$166	$11,394	$24,297	$40,057	$377,747	$1,306	$2,237	$0	$0

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Summary Schedule

	Department	DVRD RD224	DVRD SA270	DVRD SR149	EDPD CP203	ENBS EF301	EPBD GP100	EPBD IS380	EPBD SR132	EPBD SR136	EPBD SR149
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$30,335	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	9,099	0	0	0	0	0	0	5,221	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	65,489	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	2,218	117	13,094	843	364
5	CITY CLERK (CC GP100)	0	3,688	0	0	0	2,343	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	2,077	0	4	2	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	3,046	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	3,470	21	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	32	0	0	14,056	337	10,586	1,276	504
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	1,404	0	3	2	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	8,401	397	28,595	1,880	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	407	5	702	56	16
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	1	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	5,151	0	10	6	0
18	LAW (LW GP100)	0	28,133	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	1,291	9	0	0	0
	Total Current Allocations	$0	$40,919	$32	$0	$0	$139,689	$887	$52,994	$9,286	$884

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Summary Schedule

	Department	EPBD TF401	EPBD TF403	EPBD TF411	EPEO GP100	EPEO SR150	EPEO TF401	EPWD GP100	EPWD SR150	FDB1 GP100	FDB1 SR120
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	6,852	166	97	157	0	4	344	18,039	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	1,012	391	162	230	0	15	339	23,697	0	0
7	CIVIL SERVICE (CS GP100)	349	413	0	730	508	32	0	8,886	0	0
8	DISASTER PREPAREDNESS & EMEI	736	273	126	1,829	463	231	0	29,553	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	7,319	923	853	778	554	390	3,047	111,658	0	0
12	FM ACCTNG BUREAU - TIDELANDS	2,414	56	33	0	0	1	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	684	265	110	156	0	10	229	16,026	0	0
14	FM PURCHASING (FMB7 D1 & D2)	5,302	44	0	558	0	0	676	64,637	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	426	62	70	113	27	14	15	2,883	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	2,510	970	402	571	0	37	841	58,771	0	0
18	LAW (LW GP100)	0	0	0	0	43,711	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	147	31	11	67	0	7	1,731	8	0	0
	Total Current Allocations	$27,753	$3,594	$1,864	$5,189	$45,263	$741	$7,222	$334,158	$0	$0

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Summary Schedule

	Department	FDB2 GP100	FDB2 SR120	FDB2 SR131	FDB2 TF401	FDB3 GP100	FDB3 SR120	FDB4 CP201	FDB4 CP201 (CIP)	FDB4 DS600	FDB4 GP100
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$5,959	$0	$0	$0	$0	$2,388
2	EQUIPMENT DEPRECIATION	11,711	11,189	0	0	1,846	147,637	0	0	0	125,116
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	7,337	0	965	248	9,900	2,512	57	0	0	94,979
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	16,193	0	2,326	377	21,292	517	13	0	0	342,021
7	CIVIL SERVICE (CS GP100)	14,630	0	2,697	444	12,237	0	0	0	0	241,816
8	DISASTER PREPAREDNESS & EMEI	11,797	0	2,629	294	10,632	0	0	0	0	524,348
9	FIRE ADMIN (FDB1+FDEO)	193,356	0	22,663	7,031	216,752	30,507	126	0	0	3,121,421
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	18,286	0	2,654	613	11,625	1,393	0	249	0	36,262
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	84	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	10,951	0	1,573	255	14,399	350	9	0	0	231,307
14	FM PURCHASING (FMB7 D1 & D2)	4,274	0	323	0	13,556	2,732	0	0	0	38,230
15	FM CONTROLS BUREAU (FMB8 GP1	1,001	0	220	24	912	172	0	8	0	12,893
16	FM FLEET SERVICES BUREAU (FME	2,655	0	472	0	2,749	19	0	0	0	76,779
17	LEGISLATIVE (LD GP100)	40,159	0	5,768	935	52,806	1,282	32	0	0	848,250
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	4,740	0	548	26	9,031	0	0	0	0	49,562
	Total Current Allocations	$337,089	$11,189	$42,838	$10,333	$383,694	$187,121	$237	$256	$0	$5,745,371

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Summary Schedule

	Department	FDB4 SR120	FDB4 SR121	FDB4 TF401	FDB4 TF403	FDB5 SR120	FDEO GP100	FMB1 GP100	FMB2 GP100	FMB2 IS385	FMB2 IS390
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	199,000	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	1,802
4	CITY AUDITOR (AU GP100)	0	(3,104)	30,637	2,722	14	0	0	0	(157)	93
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	679	29,064	7,015	0	0	0	0	(289)	168
7	CIVIL SERVICE (CS GP100)	0	5,712	13,963	5,395	0	0	0	0	0	152
8	DISASTER PREPAREDNESS & EMEI	0	3,785	17,087	3,680	0	0	0	0	0	164
9	FIRE ADMIN (FDB1+FDEO)	0	80,616	198,662	64,023	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	(1,189)	690
11	FM ACCOUNTING BUREAU (FMB2 G	0	401	7,116	2,618	6	0	0	0	35	759
12	FM ACCTNG BUREAU - TIDELANDS	0	0	10,406	924	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	459	19,656	4,744	0	0	0	0	(196)	114
14	FM PURCHASING (FMB7 D1 & D2)	0	0	7,711	2,350	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	304	2,509	295	0	0	0	0	(5)	13
16	FM FLEET SERVICES BUREAU (FME	0	0	9,547	4,192	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	1,685	72,082	17,398	0	0	0	0	(717)	416
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	336	3,832	1,445	0	0	0	0	0	15
	Total Current Allocations	$199,000	$90,874	$422,271	$116,802	$20	$0	$0	$0	$(2,518)	$4,386

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Summary Schedule

	Department	FMB2 IS391	FMB2 SA270	FMB2 SR130	FMB2 SR135	FMB2 SR150	FMB2 SR151	FMB2 TF401	FMB2 TF403	FMB2 TF411	FMB3 GP100
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	22,738	2,218	231	1,341	3,836	370	0	0	0	0
4	CITY AUDITOR (AU GP100)	1,470	20	10	35	112	10	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	2,595	103	13	132	396	18	0	0	0	0
7	CIVIL SERVICE (CS GP100)	2,920	305	19	184	489	25	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	2,069	202	21	122	349	34	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	10,670	423	55	544	1,627	75	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	1,376	500	738	687	2,429	722	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	1,755	70	9	89	268	12	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	220	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	164	13	2	8	24	2	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	6,436	255	33	328	982	45	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	8,861	0	2	17	0	0	0	0	0	0
	Total Current Allocations	$61,275	$4,108	$1,133	$3,487	$10,510	$1,314	$0	$0	$0	$0

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Summary Schedule

	Department	FMB3 IS391	FMB3 TF401	FMB4 EF301	FMB4 GP100	FMB5 GP100	FMB7 GP100	FMB7 IS385	FMB7 IS386	FMB8 GP100	FMB8 IS385
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	18,512	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	14,049	2,310	0	246,240	52,366	36,332	0	0	0	6,355
4	CITY AUDITOR (AU GP100)	745	73	1,469	7,090	1,984	1,629	0	0	0	1,142
5	CITY CLERK (CC GP100)	0	0	0	14,460	652	0	0	0	0	0
6	CITY MANAGER (CM GP100)	1,561	126	0	19,968	3,315	4,811	0	0	0	2,327
7	CIVIL SERVICE (CS GP100)	698	0	0	23,331	1,904	4,443	0	0	0	2,056
8	DISASTER PREPAREDNESS & EMEI	1,279	210	0	17,462	3,364	3,785	0	0	0	2,107
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	6,420	518	0	82,105	13,631	0	0	0	0	9,570
11	FM ACCOUNTING BUREAU (FMB2 G	953	434	254	37,182	4,282	39,714	0	0	0	1,007
12	FM ACCTNG BUREAU - TIDELANDS	0	25	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	1,056	85	0	13,504	2,242	0	0	0	0	1,574
14	FM PURCHASING (FMB7 D1 & D2)	29	0	0	6,638	1,013	276,766	0	0	0	44
15	FM CONTROLS BUREAU (FMB8 GP1	97	14	97	1,412	344	488	0	0	85	186
16	FM FLEET SERVICES BUREAU (FME	0	0	0	6	0	372	0	0	0	0
17	LEGISLATIVE (LD GP100)	3,872	313	0	49,523	8,222	11,933	0	0	0	5,772
18	LAW (LW GP100)	0	0	0	98,307	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	143	19	0	29,730	946	4,507	0	0	0	724
	Total Current Allocations	$30,902	$4,128	$1,820	$665,472	$94,265	$384,780	$0	$0	$85	$32,865

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Summary Schedule

	Department	FMB9 EF340	FMB9 IS386 (CIP)	FMB9 SR120	FMB9 SR130	FMB9 SR182	FMB9 SR182 (CIP)	GOBS EF301	GOBS EF303	GOBS NX420	GOEC EF301
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	6,078	0	0	0	0	0	38,453	0	5,861	24,769
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	14,545	0	0	0	0	0	21,856	1	3,008	55,828
7	CIVIL SERVICE (CS GP100)	15,867	0	0	0	0	0	25,863	0	3,649	52,362
8	DISASTER PREPAREDNESS & EMEI	11,641	0	0	0	0	0	21,310	0	3,154	37,615
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	15,758	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	11,544	214	0	0	0	273	23,631	5	2,404	34,669
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	9,837	0	0	0	0	0	14,781	0	2,034	37,756
14	FM PURCHASING (FMB7 D1 & D2)	4,259	0	0	0	0	1,469	62,258	0	73	23,896
15	FM CONTROLS BUREAU (FMB8 GP1	1,097	27	0	0	0	37	7,503	0	507	3,166
16	FM FLEET SERVICES BUREAU (FME	5,916	0	0	0	0	0	170	0	0	17,981
17	LEGISLATIVE (LD GP100)	36,073	0	0	0	0	0	54,205	1	7,459	138,461
18	LAW (LW GP100)	2,454	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	4,875	0	0	0	0	0	40,328	0	1,680	16,896
	Total Current Allocations	$139,944	$242	$0	$0	$0	$1,778	$310,357	$8	$29,829	$443,399

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Summary Schedule

	Department	GOEL EF331	GOEO EF301	GOEO NX420	GOGS EF301	GOOP EF301	GOOP NX420	GOOP SR134	HA HR430	HAAD HR430	HAAD HR431
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	69,378	475	77	10,313	5	27,187	3,464	613,064	(14,842)	0
5	CITY CLERK (CC GP100)	0	0	0	0	10,994	0	0	0	2,454	0
6	CITY MANAGER (CM GP100)	1,577	517	478	34,729	0	8,639	0	0	22,688	135
7	CIVIL SERVICE (CS GP100)	317	0	0	34,590	0	9,203	0	0	35,542	0
8	DISASTER PREPAREDNESS & EMEI	1,472	526	315	25,394	0	7,780	0	0	38,271	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	873	292	397	4,402	1	2,804	310	0	19,450	1,383
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	1,066	349	324	23,487	0	5,843	0	0	30,688	183
14	FM PURCHASING (FMB7 D1 & D2)	78,149	73	0	896	0	1,204	12,645	0	8,783	0
15	FM CONTROLS BUREAU (FMB8 GP1	3,894	51	21	1,896	0	6,503	799	0	13,268	7,245
16	FM FLEET SERVICES BUREAU (FME	0	0	0	7,733	0	515	0	0	0	0
17	LEGISLATIVE (LD GP100)	3,910	1,281	1,187	86,133	0	21,426	0	0	84,404	503
18	LAW (LW GP100)	2,713	0	10,506	0	30,110	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	1,008	373	28	11,106	90	1,488	16	0	17,549	0
	Total Current Allocations	$164,358	$3,937	$13,332	$240,679	$41,200	$92,593	$17,234	$613,064	$258,255	$9,449

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Summary Schedule

	Department	HAAD HR432	HACO HR430	HAEN HR430	HAEO HR430	HAEP HR430	HAEP HR431	HAHR HR430	HAMS HR430	HAMS HR431	HAOP HR430
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	5,777	8,327	494	114	60,660	645	28,180
7	CIVIL SERVICE (CS GP100)	0	0	0	635	14,598	0	0	109,166	0	96,726
8	DISASTER PREPAREDNESS & EMEI	0	0	0	11,734	17,664	0	0	102,407	0	77,552
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	785	0	0	4,556	6,406	3,226	267	46,627	2,074	23,030
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	7,815	11,262	668	154	82,048	872	38,116
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	147	705	0	0	39,317	1,483	2,130
15	FM CONTROLS BUREAU (FMB8 GP1	2,743	0	0	1,816	1,480	174	13	8,835	466	5,444
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	438
17	LEGISLATIVE (LD GP100)	0	0	0	21,493	30,976	1,837	424	225,665	2,399	104,834
18	LAW (LW GP100)	0	0	0	0	0	0	513,631	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	1,046	0	199
	Total Current Allocations	$3,528	$0	$0	$53,971	$91,417	$6,399	$514,603	$675,771	$7,940	$376,649

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Summary Schedule

	Department	HAOP HR431	HEAC GP100	HECH EX440	HECH GP100	HECH SR130	HEEH GP100	HEEH SR130	HEEH SR131	HEEO GP100	HEEO SR120
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	1,324	0	0	0	0	904
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	938	17,667	35	7,249	1,136	410	95
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	13,103	0	0	1,126	42,897	69	26,043	2,427	811	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	19,802	0	13,989	2,666	635	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	210	38,881	0	16,326	2,498	631	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	30,008	0	30	3,366	36,987	343	31,816	4,135	2,859	157
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	17,723	0	0	762	29,011	46	17,613	1,641	549	0
14	FM PURCHASING (FMB7 D1 & D2)	1,997	0	0	2,012	14,246	162	8,298	705	1,704	44
15	FM CONTROLS BUREAU (FMB8 GP1	11,950	0	0	40	3,278	1	1,383	209	49	3
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	183	0	1,429	0	0	0
17	LEGISLATIVE (LD GP100)	48,745	0	0	2,793	106,390	170	64,590	6,019	2,012	0
18	LAW (LW GP100)	0	0	0	0	0	0	53,306	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	336	1,903	0	3,975	501	227	0
	Total Current Allocations	$123,525	$0	$30	$11,584	$312,570	$827	$246,017	$21,937	$9,887	$1,202

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Summary Schedule

	Department	HEEO SR130	HEEO SR151	HEHA SR151	HEHS GP100	HEHS IS390	HEHS SR130	HEHU EX440	HEHU GP100	HEHU SR130	HEPH GP100
1	BUILDING DEPRECIATION	$167,605	$0	$0	$0	$0	$57,228	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	1,694	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	646	0	21,360	0	0	0	0	990	7,114	0
5	CITY CLERK (CC GP100)	208	0	5,046	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	17,976	0	24,916	0	0	0	0	1,396	15,789	0
7	CIVIL SERVICE (CS GP100)	9,520	0	29,196	0	0	0	0	317	317	0
8	DISASTER PREPAREDNESS & EMEI	17,285	0	30,116	0	0	0	0	3,428	20,973	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	21,849	92	13,407	0	0	196	111	3,430	14,267	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	12,157	0	16,850	0	0	0	0	944	10,678	0
14	FM PURCHASING (FMB7 D1 & D2)	9,341	0	8,225	0	0	0	0	4,083	19,592	0
15	FM CONTROLS BUREAU (FMB8 GP1	1,440	0	7,138	0	0	0	0	232	1,603	0
16	FM FLEET SERVICES BUREAU (FME	334	0	499	35	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	44,583	0	61,793	0	0	0	0	3,461	39,159	0
18	LAW (LW GP100)	0	0	61,801	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	4,183	0	38	0	0	0	0	603	494	0
	Total Current Allocations	$307,128	$92	$280,385	$35	$0	$59,118	$111	$18,883	$129,988	$0

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Summary Schedule

	Department	HEPH IS390	HEPH SR120	HEPH SR130	HEPR SR120	HEPR SR130	HEPY DS600	HEPY SR120	HEPY SR130	HREB IS391	HREO IS390
1	BUILDING DEPRECIATION	$0	$0	$116,655	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	32,621	53,287	0	0	0	9,238	15,139	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	43	1,636	4	0	10,627	(2)	470
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	1,608
6	CITY MANAGER (CM GP100)	0	0	0	0	4,657	0	0	30,856	0	861
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	18,444	0	254
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	31,252	0	589
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	106	68	9,706	25	0	38,534	2	866
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	3,150	0	0	20,868	0	582
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	1,366	0	0	16,302	0	44
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	13	135	4	0	2,355	0	48
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	41	0	0	159	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	11,550	0	0	76,526	0	2,135
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	1,245	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	329	0	0	4,568	0	157
	Total Current Allocations	$0	$32,621	$170,048	$124	$32,569	$32	$9,238	$265,630	$1,245	$7,613

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Summary Schedule

	Department	HREO IS391	HREO SR149	HREO SR150	HRLA IS391	HRLO IS391	HRPO IS391	HRPS IS390	HRPS IS391	HRRM IS390	HRWD GP100
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	752	0	0	1,364	0	3,243	0	9	8,580	(3)
5	CITY CLERK (CC GP100)	13,906	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	1,064	0	0	2,447	0	7,032	0	0	6,881	0
7	CIVIL SERVICE (CS GP100)	190	0	0	1,904	0	7,807	0	0	4,760	0
8	DISASTER PREPAREDNESS & EMEI	862	0	0	2,103	0	6,960	0	0	7,150	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	1,825	0	9	1,936	0	7,240	4	32	9,181	49
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	720	0	0	1,655	0	4,756	0	0	4,654	0
14	FM PURCHASING (FMB7 D1 & D2)	485	0	0	1,895	0	1,454	0	0	3,584	0
15	FM CONTROLS BUREAU (FMB8 GP1	72	0	0	163	0	510	0	0	725	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	6	0
17	LEGISLATIVE (LD GP100)	2,639	0	0	6,070	0	17,440	0	0	17,066	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	336	0	0	426	0	10,069	7	5	8,580	(48)
	Total Current Allocations	$22,851	$0	$9	$19,963	$0	$66,511	$11	$46	$71,167	$(2)

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Summary Schedule

	Department	HRWD SR149	HRWD SR150	LD01 GP100	LD02 GP100	LD03 GP100	LD04 GP100	LD05 GP100	LD06 GP100	LD07 GP100	LD08 GP100
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	(32)	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	129	0	0	0	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	(1)	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	2,493	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$2,590	$0	$0	$0	$0	$0	$0	$0	$0

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Summary Schedule

	Department	LD09 GP100	LDAD GP100	LDMA GP100	LS GP100	LS GP103	LS IS380	LS SR120	LSBL CP201	LSBL GP100	LSBL GP103
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$480,993
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	382	7,838
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	1,543	31,240
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	23,877
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	24,128
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	2,783	36,184
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	1,043	21,127
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	279	19,519
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	11	1,658
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	3,827	77,478
18	LAW (LW GP100)	0	0	0	0	8,378	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	2,819
	Total Current Allocations	$0	$0	$0	$0	$8,378	$0	$0	$0	$9,867	$726,861

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Summary Schedule

	Department	LSBL SR120	LSEO GP103	LSML GP100	LSML GP103	LSML IS380	LSML SR120	LSSU GP103	LSTS GP100	LSTS GP103	LSTS SR120
1	BUILDING DEPRECIATION	$0	$0	$0	$7,403	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	10,839	0	0	0	0	10,539	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	2,200	1,021	0	4,613	216	318	2,318	0	2,495	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	4,140	1,938	0	15,086	1,021	1,632	5,278	0	4,389	0
7	CIVIL SERVICE (CS GP100)	0	0	0	13,106	1,492	0	4,443	0	4,824	0
8	DISASTER PREPAREDNESS & EMEI	3,785	1,476	0	12,676	988	1,228	4,626	0	3,827	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	6,679	2,061	0	11,892	934	2,268	16,373	0	2,476	21
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	2,800	1,311	0	10,203	691	1,104	3,570	0	2,968	0
14	FM PURCHASING (FMB7 D1 & D2)	749	73	0	2,923	44	29	3,143	0	1,337	0
15	FM CONTROLS BUREAU (FMB8 GP1	306	116	0	883	65	87	339	0	299	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	673	0	0	0
17	LEGISLATIVE (LD GP100)	10,266	4,807	0	37,416	2,533	4,048	13,090	0	10,884	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	2,478	0	2,008	88	19	572	0	12,434	0
	Total Current Allocations	$30,924	$15,282	$0	$129,047	$8,071	$10,733	$54,425	$0	$56,472	$21

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Summary Schedule

	Department	LWCC IS390	LWGG GP100	LWHR IS391	OPEO NX420	OPLB NX420	PBBU GP100	PD GP100	PDAD CP201	PDAD CP201 (CIP)	PDAD GP100
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$1,314,766	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	1,796,754	0	0	0
4	CITY AUDITOR (AU GP100)	9,530	0	542	0	0	0	0	0	0	36,887
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	38,306	0	0	0
6	CITY MANAGER (CM GP100)	5,656	0	239	0	0	0	451,965	0	0	57,230
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	62,199
8	DISASTER PREPAREDNESS & EMEI	19,300	0	841	0	0	0	886,300	0	0	48,562
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	5,362	0	794	2	0	0	0	0	102	19,850
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	15,301	0	647	0	0	0	0	0	0	38,704
14	FM PURCHASING (FMB7 D1 & D2)	8,357	0	103	0	0	0	0	0	0	5,214
15	FM CONTROLS BUREAU (FMB8 GP1	1,412	0	64	0	0	0	0	0	10	3,999
16	FM FLEET SERVICES BUREAU (FME	183	0	0	0	0	0	0	0	0	129,503
17	LEGISLATIVE (LD GP100)	42,083	0	1,780	0	0	0	0	0	0	141,936
18	LAW (LW GP100)	0	0	0	0	0	0	133,470	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	3,495	0	75	0	0	0	0	0	0	106,524
	Total Current Allocations	$110,676	$0	$5,086	$2	$0	$0	$4,621,561	$0	$112	$650,610

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Summary Schedule

	Department	PDAD SR120	PDAD SR121	PDAD TF401	PDAD TF403	PDDT GP100	PDDT SR120	PDDT TF401	PDEO GP100	PDEO SR120	PDFB GP100
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	33,740	0	0	0	67,616	169,957	0	0	7,667	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	2,239	0	(1)	0	53,955	0	48	4,975	0	24,496
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	1,126	0	0	0	129,967	0	0	9,209	0	5,096
7	CIVIL SERVICE (CS GP100)	0	0	0	0	138,362	0	0	6,982	0	4,443
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	96,603	0	0	7,991	0	4,609
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	3,394	0	4	0	38,417	0	21	2,494	0	8,651
12	FM ACCTNG BUREAU - TIDELANDS	0	0	(0)	0	0	0	16	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	761	0	0	0	87,896	0	0	6,228	0	3,446
14	FM PURCHASING (FMB7 D1 & D2)	2,849	0	0	0	7,035	0	0	426	0	6,962
15	FM CONTROLS BUREAU (FMB8 GP1	221	0	0	0	7,299	0	1	614	0	1,043
16	FM FLEET SERVICES BUREAU (FME	22	0	0	0	11,513	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	2,792	0	0	0	322,332	0	0	22,840	0	12,639
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	(16)	0	20,676	0	0	2,105	0	1,430
	Total Current Allocations	$47,144	$0	$(14)	$0	$981,671	$169,957	$87	$63,865	$7,667	$72,814

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Summary Schedule

	Department	PDFB SR120	PDFB SR121	PDFB TF401	PDFB TF403	PDFD SR120	PDPT CP201	PDPT FA995	PDPT GP100	PDPT SR120	PDPT SR121
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$512,334	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	6,427	0	0	287,179	331,744	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	11,207	512	1,015	353	0	0	0	120,827	0	(5,074)
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	3,616	654	0	0	0	0	0	300,318	0	1,359
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	353,667	0	6,347
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	238,538	0	4,206
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	5,519	298	60	51	0	0	0	35,693	0	487
12	FM ACCTNG BUREAU - TIDELANDS	0	0	345	120	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	2,446	442	0	0	0	0	0	203,104	0	919
14	FM PURCHASING (FMB7 D1 & D2)	2,262	0	0	0	0	0	0	13,923	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	538	14	28	10	0	0	0	17,686	0	273
16	FM FLEET SERVICES BUREAU (FME	831	0	0	0	0	0	0	19,618	0	618
17	LEGISLATIVE (LD GP100)	8,968	1,621	0	0	0	0	0	744,823	0	3,371
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	35	0	0	0	0	28,889	0	368
	Total Current Allocations	$35,386	$3,541	$1,484	$535	$6,427	$0	$0	$2,876,599	$331,744	$12,874

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Summary Schedule

	Department	PDPT TF401	PDPT TF403	PDSU CP201	PDSU DS600	PDSU GP100	PDSU SR120	PDSU TF401	PDSU TF403	PRAC GP100	PRAC GP105
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$75,378	$70,157	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	216,127	966,767	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	1,627	0	0	13	40,189	0	9,460	2,825	(0)	6,859
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	2,775	0	0	0	112,457	0	18,950	9,801	0	25,761
7	CIVIL SERVICE (CS GP100)	635	0	0	0	99,011	0	21,579	14,598	0	15,232
8	DISASTER PREPAREDNESS & EMEI	421	0	0	0	68,236	0	14,825	9,673	0	20,553
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	1,645	0	0	11	34,524	0	2,807	1,192	7	24,969
12	FM ACCTNG BUREAU - TIDELANDS	553	0	0	0	0	0	3,213	959	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	1,877	0	0	0	76,054	0	12,816	6,628	0	17,422
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	338	14,232	0	441	646	0	6,932
15	FM CONTROLS BUREAU (FMB8 GP1	86	0	0	9	5,476	0	1,341	653	0	1,476
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	4,209	0	4,842	2,416	0	3,199
17	LEGISLATIVE (LD GP100)	6,883	0	0	0	278,905	0	46,997	24,307	0	63,891
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	(2)
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	37	0	0	0	11,379	0	1,759	1,276	0	8,208
	Total Current Allocations	$16,539	$0	$0	$371	$1,036,177	$1,036,924	$139,029	$74,974	$7	$194,501

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Summary Schedule

	Department	PRAC TF401	PRBS GP100	PRBS CP201	PRBS CP201 (CIP)	PRBS GP105	PRBS IS390	PRBS SR120	PRBS TF401	PRBS TF403	PRBS TF411
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$154,696	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	172	0	135	0	3,622	(0)	0	990	841	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	783	0	359	0	7,513	0	0	2,469	2,262	0
7	CIVIL SERVICE (CS GP100)	635	0	0	0	5,173	0	0	990	1,117	0
8	DISASTER PREPAREDNESS & EMEI	421	0	0	547	7,335	0	0	2,019	1,834	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	958	0	0	464	12,269	2	9	5,579	4,876	131
12	FM ACCTNG BUREAU - TIDELANDS	58	0	0	0	0	0	0	336	286	0
13	FM BUDGET MANAGEMENT (FMB3 (	529	0	243	0	5,081	0	0	1,670	1,530	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	2,776	0	0	661	543	0
15	FM CONTROLS BUREAU (FMB8 GP1	30	0	0	36	762	0	0	158	153	15
16	FM FLEET SERVICES BUREAU (FME	62	0	0	0	162	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	1,941	0	891	0	18,633	0	0	6,123	5,610	0
18	LAW (LW GP100)	0	0	0	0	150,424	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	37	0	0	0	3,786	0	0	3,156	280	0
	Total Current Allocations	$5,625	$0	$1,628	$1,047	$372,230	$2	$9	$24,151	$19,331	$146

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Summary Schedule

	Department	PRCI CP201 (CIP)	PRCI CP201	PRCI TF401 (CIP)	PRCI TF401	PRCI TF403 (CIP)	PRCI TF403	PRCI TF411	PRCI TF411 (CIP)	PRCP GP105	PRCR DS600
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$582,112	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	2,185	0	0	0	18,443	0	0	0	2
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	35	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	1,749	0	4	0	1,227	11	0	5	0	46
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	6,264	0	0	(44)	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	24	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	2,835	0	0	0	2,100	0	0	0	0	88
15	FM CONTROLS BUREAU (FMB8 GP1	80	0	0	0	520	0	0	(4)	0	1
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	88	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	15,482	0	0	0	131,361	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$20,146	$2,332	$4	$0	$141,473	$18,454	$0	$(43)	$582,112	$137

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Summary Schedule

	Department	PRCR GP100	PRCR GP105	PRCR SR120	PRCR SR133	PRCR TF401	PRCR TF403	PREO GP105	PREO TF401	PREO TF403	PRMB GP105
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$64,544
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	387	18,127	3,033	337	3,254	11	635	177	165	22
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	14	0	0	0
6	CITY MANAGER (CM GP100)	0	94,681	26,153	1,144	20,071	66	562	244	242	0
7	CIVIL SERVICE (CS GP100)	0	21,484	2,951	0	3,643	127	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	62,449	8,188	374	12,789	84	421	210	210	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	27	113,442	20,181	746	10,733	385	4,715	945	945	16
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	1,105	4	0	60	56	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	64,032	17,687	773	13,574	45	380	165	164	0
14	FM PURCHASING (FMB7 D1 & D2)	0	28,713	7,813	587	1,733	0	411	73	73	0
15	FM CONTROLS BUREAU (FMB8 GP1	11	4,375	694	38	882	5	43	17	17	1
16	FM FLEET SERVICES BUREAU (FME	0	566	0	2	4	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	234,820	64,863	2,837	49,779	164	1,393	605	600	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	16,220	201	33	1,802	5	2,005	19	19	0
	Total Current Allocations	$425	$658,911	$151,766	$6,871	$119,369	$897	$10,579	$2,517	$2,491	$64,583

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Summary Schedule

	Department	PRMB SR182	PRMB TF401	PRMB TF403	PRMB TF411	PRMD CP201	PRMD CP201 (CIP)	PRMD CP209	PRMD DS600	PRMD GP100	PRMD GP105
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,554,220
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	39,875
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	7,690	11,318	4,197	0	0	0	2	233	14,887
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	16,144	28,346	6,851	0	0	0	0	0	23,379
7	CIVIL SERVICE (CS GP100)	0	15,937	32,966	5,046	0	0	0	0	0	16,248
8	DISASTER PREPAREDNESS & EMEI	0	12,276	26,264	5,097	0	0	0	0	0	18,854
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	19,725	37,242	7,423	0	0	0	46	133	25,474
12	FM ACCTNG BUREAU - TIDELANDS	0	2,612	3,844	1,426	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	10,918	19,170	4,634	0	0	0	0	0	15,811
14	FM PURCHASING (FMB7 D1 & D2)	0	5,831	7,079	5,508	0	0	0	88	543	15,994
15	FM CONTROLS BUREAU (FMB8 GP1	0	1,000	2,664	440	0	0	0	1	6	1,544
16	FM FLEET SERVICES BUREAU (FME	0	18,472	7,866	2,979	0	0	0	0	0	8,504
17	LEGISLATIVE (LD GP100)	0	40,039	70,301	16,992	0	0	0	0	0	57,983
18	LAW (LW GP100)	0	0	(25)	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	3,020	9,016	2,467	0	0	0	0	0	4,172
	Total Current Allocations	$0	$153,664	$256,052	$63,060	$0	$0	$0	$137	$916	$3,796,946

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Summary Schedule

	Department	PRMD SR120	PRMD SR150	PRMD SR182	PRMD SR182 (CIP)	PRMD TF401	PRMD TF403	PRMD TF411	PRPD CP201	PRPD CP201 (CIP)	PRPD GP105
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	99	0	315	0	941	739	13	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	156	0	0	0	842	1,520	30	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	762	127	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	799	357	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	687	0	0	388	3,545	2,963	531	0	12	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	320	251	4	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	106	0	0	0	570	1,028	20	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	529	837	455	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	36	0	0	9	74	42	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	9	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	388	0	0	0	2,089	3,770	74	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	2,243	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	51	0	0	0	145	80	0	0	0	0
	Total Current Allocations	$1,522	$0	$315	$3,168	$10,932	$11,333	$674	$0	$12	$0

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Summary Schedule

	Department	PRSE SR133	PRSP CP201	PRSP GP105	PRSP SR150	PWAD CP201	PWAD CP201 (CIP)	PWAD CP202	PWAD CP202 (CIP)	PWAD GP100	PWAD IS380
1	BUILDING DEPRECIATION	$0	$0	$189,664	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	469	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	18	0	0	0	11
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	3	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	3,717	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$3,717	$0	$190,133	$0	$0	$18	$0	$0	$3	$11

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Summary Schedule

	Department	PWAD SR120	PWAD SR181 (CIP)	PWAM CP201	PWAM GP100	PWAM IS380	PWAM SR132	PWAM SR136	PWAM TF401	PWAM TF403	PWAM TF410
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	(0)	0	0	(0)	0	0	(156)
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	2	0	5	0	0	4	0	0	64
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	64,326	0	0	0	10,029	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$2	$0	$64,330	$0	$0	$3	$10,029	$0	$(92)

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Summary Schedule

	Department	PWAM TF410 (CIP)	PWAM TF411	PWBO CP201	PWBO CP201 (CIP)	PWBO GP100	PWCI CP201	PWCI CP201 (CIP)	PWCI CP202	PWCI CP202 (CIP)	PWCI CP209
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	15	0	0	50,321	0	114	0	2,746
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	1,007	0	0	2,630	0	4	0	1
7	CIVIL SERVICE (CS GP100)	0	0	0	635	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	1,888	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	48	0	0	9,712	0	0	24,688	0	124	0
12	FM ACCTNG BUREAU - TIDELANDS	(53)	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	681	0	0	1,779	0	3	0	1
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	80,014	0	573	0
15	FM CONTROLS BUREAU (FMB8 GP1	(4)	0	0	112	0	0	1,995	0	3	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	2,498	0	0	6,523	0	9	0	2
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	29,188	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	356,494	0	802	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$(9)	$0	$4,202	$41,536	$0	$61,254	$463,192	$130	$1,502	$2,750

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Summary Schedule

	Department	PWCI CP209 (CIP)	PWCI EF320	PWCI EF320 (CIP)	PWCI EF330 (CIP)	PWCI IS380	PWCI IS380 (CIP)	PWCI IS386	PWCI IS386 (CIP)	PWCI SR181	PWCI SR181 (CIP)
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	3,550	0	4,055	0	18,411	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	839	0	0	0	112	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	421	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	2,500	0	4	25	774	2,999	0	326	0	5,697
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	567	0	0	0	76	0
14	FM PURCHASING (FMB7 D1 & D2)	5,845	0	0	0	44	9,356	0	925	0	9,987
15	FM CONTROLS BUREAU (FMB8 GP1	104	0	0	0	20	394	0	153	0	642
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	2,080	0	1	0	278	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	6,501	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	19,546	0	0	0	(1,204)	26,286	0	28,504	0	130,295
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$27,995	$0	$4	$25	$13,591	$39,035	$4,057	$29,908	$18,877	$146,622

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Summary Schedule

	Department	PWCI SR182	PWCI SR182 (CIP)	PWCI TF401	PWCI TF401 (CIP)	PWCI TF403	PWCI TF403 (CIP)	PWCI TF410	PWCI TF410 (CIP)	PWCI TF411	PWCI TF411 (CIP)
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	17,304	0	17,395	0	0	0	8,346	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	482	0	194	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	9,888	14	6,323	0	2	0	664	0	5
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	5,908	0	0	0	2,835	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	326	0	131	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	15,304	0	45,735	0	0	0	21,487	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	721	0	520	0	0	0	433	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	1,195	0	481	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	121,766	0	123,895	0	0	0	59,241	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$19,307	$147,678	$18,215	$182,382	$0	$2	$8,346	$84,659	$0	$5

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	Department	PWDI CP201	PWDI CP201 (CIP)	PWDI GP100	PWEN CP201	PWEN CP201 (CIP)	PWEN DS600	PWEN GP100	PWEN IS380	PWEN IS386	PWEN IS386 (CIP)
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$953,248	$347,113	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	(110)	0	734	(5,835)	1,034	977	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	15,523	0	0	0	264	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	26,752	0	0	260	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	25,158	0	0	273	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	69,528	201	0	3,497	0	407
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	10,498	0	0	0	179	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	6,477	0	3,936	0	911
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	1,488	89	0	75	0	46
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	38,499	0	0	0	655	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	388,875	0	0	4,225	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	2	0	246,997	0	0	6,826
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	370	0	0
	Total Current Allocations	$0	$0	$0	$64,411	$511,804	$7,501	$1,194,410	$361,882	$977	$8,189

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Summary Schedule

	Department	PWEN RD224	PWEN RD228	PWEN RD230	PWEN SR120	PWEN SR181	PWEN SR182 (CIP)	PWEN TF401	PWEN TF411	PWEN TF411 (CIP)	PWEV EF330
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	88	0	0	2,435	9,562	0	58,853
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	2,663	655	0	68,947
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	2,539	755	0	74,855
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	2,961	1,014	0	59,207
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	36	0	5	5,458	11,441	7	39,457
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	2,770	3,217	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	1,801	443	0	46,628
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	29	0	0	9,561	14,951	0	25,364
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	2	0	0	434	718	0	6,889
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	2	7	0	112,607
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	6,605	1,625	0	170,996
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	13,937
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	45,765	15,667	0	915,177
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	534	353	0	22,356
	Total Current Allocations	$0	$0	$0	$156	$0	$5	$83,530	$60,409	$7	$1,615,272

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Summary Schedule

	Department	PWEV EF330 (CIP)	PWEV GP100	PWEV TF401	PWFS EF340	PWFS IS386	PWFS IS386 (CIP)	PWFS SR120	PWFS SR130	PWPS CP201	PWPS CP201 (CIP)
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	5,704	266	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	8,596	79	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	30,386	122	0	0	0	0	0	4	0
7	CIVIL SERVICE (CS GP100)	0	40,620	1,904	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	29,481	1,262	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	23	8,728	622	0	12,826	0	0	0	0	34
12	FM ACCTNG BUREAU - TIDELANDS	0	0	27	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	20,550	82	0	0	0	0	0	3	0
14	FM PURCHASING (FMB7 D1 & D2)	0	4,861	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	2,636	86	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	44,878	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	75,361	302	0	0	0	0	0	9	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	455,703	19,502	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	4,846	112	0	0	0	0	0	0	0
	Total Current Allocations	$23	$726,647	$24,099	$0	$12,826	$0	$5,704	$266	$16	$34

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Summary Schedule

	Department	PWPS GP100	PWPS IS380	PWPS SR120	PWPS SR136	PWPS TF401	PWPS TF411	PWTR GP100	TSBI IS385	TSCS IS385	TSCS SR133
1	BUILDING DEPRECIATION	$289	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	12,994	0	0	899	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	37,718	21,823	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	22,011	8,622	7	0	186	1,121	0	0	0	213
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	67,858	8,320	0	0	557	401	0	0	0	0
7	CIVIL SERVICE (CS GP100)	61,863	7,527	0	0	1,015	140	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	46,653	5,366	0	0	673	93	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	47,728	8,368	23	0	651	1,638	0	0	0	968
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	63	381	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	45,892	5,627	0	0	377	271	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	40,286	9,840	0	0	29	1,190	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	3,538	580	2	0	53	66	0	0	0	6
16	FM FLEET SERVICES BUREAU (FME	35,951	907	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	168,297	20,634	0	0	1,381	993	0	0	0	0
18	LAW (LW GP100)	3,870	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	721,129	82,950	0	0	10,401	1,430	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	13,974	2,631	0	0	58	8	0	0	0	0
	Total Current Allocations	$1,330,052	$183,194	$33	$899	$15,444	$7,732	$0	$0	$0	$1,187

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Summary Schedule

	Department	TSDO IS385	TSIS IS385	TSIS SR120	WABB EF310	WABB EF311	WABO EF310	WABO EF311	WAEN EF310	WAEN EF311	WAET EF310
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	40,837	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	(5,608)	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	9,750	0	24	0	8,582	1,786	2,461
7	CIVIL SERVICE (CS GP100)	0	0	0	10,644	0	0	0	10,790	4,443	1,904
8	DISASTER PREPAREDNESS & EMEI	0	86,969	0	11,679	0	2,103	0	9,252	3,364	4,757
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	15,634	3,936	155	0	13,591	5,119	2,799
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	13,188	0	32	0	11,608	2,416	3,328
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	16,361	470	73	0	3,804	808	852
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	5,147	1,536	128	0	1,046	364	418
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	211	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	36,272	0	89	0	31,927	6,645	9,154
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	13,571	5,839	3,740	0	0
	Total Current Allocations	$0	$127,806	$0	$113,066	$5,941	$16,387	$5,839	$94,341	$24,946	$25,671

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Summary Schedule

	Department	WAOP EF310	WAOP EF311	WATER DEPT EF 310	WATER /SEWER DEPT EF 311	WATM EF310	WATM EF311	XCAQ TF401	XCCA GP100	XCCH GP100	XCDS DS600
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	95,830	19,535	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	1,303	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	37,641	10,382	0	0	14,178	2,819	0	0	0	0
7	CIVIL SERVICE (CS GP100)	51,410	20,310	0	0	26,022	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	35,230	13,879	0	0	20,090	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	9,919	2,527	0	0	9,523	504	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	50,913	14,043	0	0	19,176	3,813	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	19,636	4,480	0	0	8,680	808	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	2,739	1,055	0	0	3,109	26	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	327	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	140,031	38,624	0	0	52,743	10,488	0	0	0	0
18	LAW (LW GP100)	0	0	35,054	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$347,847	$105,299	$132,188	$19,535	$153,522	$18,458	$0	$0	$0	$0

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Summary Schedule

	Department	XCDS EF301	XCDS EF303	XCDS EF320	XCDS EF320 (CIP)	XCDS GP100	XCDS GP105	XCDS IS380	XCDS SR130	XCDS SR135	XCDS TF401
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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Summary Schedule

	Department	XCDS TF401 (CIP)	XCDS TF403	XCDS TF403 (CIP)	XCDS TF411	XCEX GP100	XCEX SR133	XCFR GP100	XCFR IS391	XCGL IS390	XCGL SR150
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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	Department	XCLD GP100	XCOS CP201	XCOS CP201 (CIP)	XCOS SR182	XCOS SR182 (CIP)	XCOT CP201	XCOT CP201 (CIP)	XCOT GP100	XCOT IS380	XCOT IS385
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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	Department	XCOT IS386	XCOT IS391	XCOT SR120	XCOT SR181	XCOT SR181 (CIP)	XCOT SR182	XCOT SR182 (CIP)	XCOT TF401	XCOT TF411	XCPK TF411
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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Full Cost Allocation Plan

Summary Schedule

	Department	XCRV AG455	XCRV CP201	XCRV CP202	XCRV CP202 (CIP)	XCRV EX440	XCRV GP100	XCRV IS391	XCRV NX421	XCRV SR120	XCRV SR121
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

City of Long Beach, CA
Full Cost Allocation Plan

Summary Schedule

	Department	XCRV SR133	XCRV SR181	XCRV SR181 (CIP)	XCRV SR182	XCRV SR182 (CIP)	XCRV TF401	XCRV TF401 (CIP)	XCRV TF403	XCRV TF403 (CIP)	XCRV TF411
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

City of Long Beach, CA
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Summary Schedule

	Department	XCSP IS385	XCTO IS391	XCWC IS390	XD IS390	XEAD AG452	XEAD AG453	XEAD AS477	XEAD CP202	XEAD GP100	XECF AG453
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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Summary Schedule

	Department	XECF AS470	XECF AS472	XECF AS473	XECF AS474	XECF AS475	XECF AS476	XICC EF337	XICC GP100	XICC GP103	XICC IS380
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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Summary Schedule

	Department	XICC IS385	XICC IS390	XICC IS391	XICC SA270	XICC SR135	XICC TF401	XIIC CP201	XIIC CP201 (CIP)	XIIC EF301	XIIC EF310
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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Full Cost Allocation Plan

Summary Schedule

	Department	XIIC EF311	XIIC EF320	XIIC EF330	XIIC EF331	XIIC EF337	XIIC EF340	XIIC GP100	XIIC HR430	XIIC IS380	XIIC IS385
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

City of Long Beach, CA
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Summary Schedule

	Department	XIIC IS386	XIIC IS390	XIIC IS391	XIIC NX420	XIIC SA270	XIIC SR121	XIIC SR130	XIIC SR131	XIIC SR132	XIIC SR133
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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Summary Schedule

	Department	XIIC SR134	XIIC SR135	XIIC SR149	XIIC SR150	XIIC SR151	XIIC SR181	XIIC SR181 (CIP)	XIIC SR182	XIIC SR182 (CIP)	XIIC TF401
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

City of Long Beach, CA
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Summary Schedule

	Department	XIIC TF403	XIIC TF411	XJIC AG451	XJLC AG460	XJSE EF339	89 TF401	89 TF401 (CIP)	ALL OTHER	OTHER / UNALLOCATED COSTS	2nd Allocation Orphans
1	BUILDING DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	84,133	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	408,447	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	1,192	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	59,704	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	0	0	0	0	0	86,167	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	22,903	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	40,377	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	29,521	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	0	148,072	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD)	0	0	0	0	0	0	0	0	55,167	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$0	$85,326	$850,357	$0

Summary Schedule

	Department	Total
1	BUILDING DEPRECIATION	$8,687,086
2	EQUIPMENT DEPRECIATION	2,857,440
3	CIVIC CENTER AND ECOC COSTS	2,774,954
4	CITY AUDITOR (AU GP100)	2,422,775
5	CITY CLERK (CC GP100)	121,393
6	CITY MANAGER (CM GP100)	2,944,920
7	CIVIL SERVICE (CS GP100)	2,295,156
8	DISASTER PREPAREDNESS & EMEI	3,388,100
9	FIRE ADMIN (FDB1+FDEO)	3,935,157
10	FM ADMIN (FMB1 GP100)	140,898
11	FM ACCOUNTING BUREAU (FMB2 G	2,150,991
12	FM ACCTNG BUREAU - TIDELANDS	76,611
13	FM BUDGET MANAGEMENT (FMB3 (	1,859,702
14	FM PURCHASING (FMB7 D1 & D2)	1,544,748
15	FM CONTROLS BUREAU (FMB8 GP1	246,918
16	FM FLEET SERVICES BUREAU (FME	559,954
17	LEGISLATIVE (LD GP100)	6,521,344
18	LAW (LW GP100)	1,756,224
19	PUBLIC WORKS ADM (PWBO & PWD	2,696,515
20	PW ENGR ADMIN (PWENAD)	1,497,720
21	TECHNICAL SERVICES (TS IS385)	655,118
	Total Current Allocations	$49,133,723

BUILDING DEPRECIATION
Nature and Extent of Services

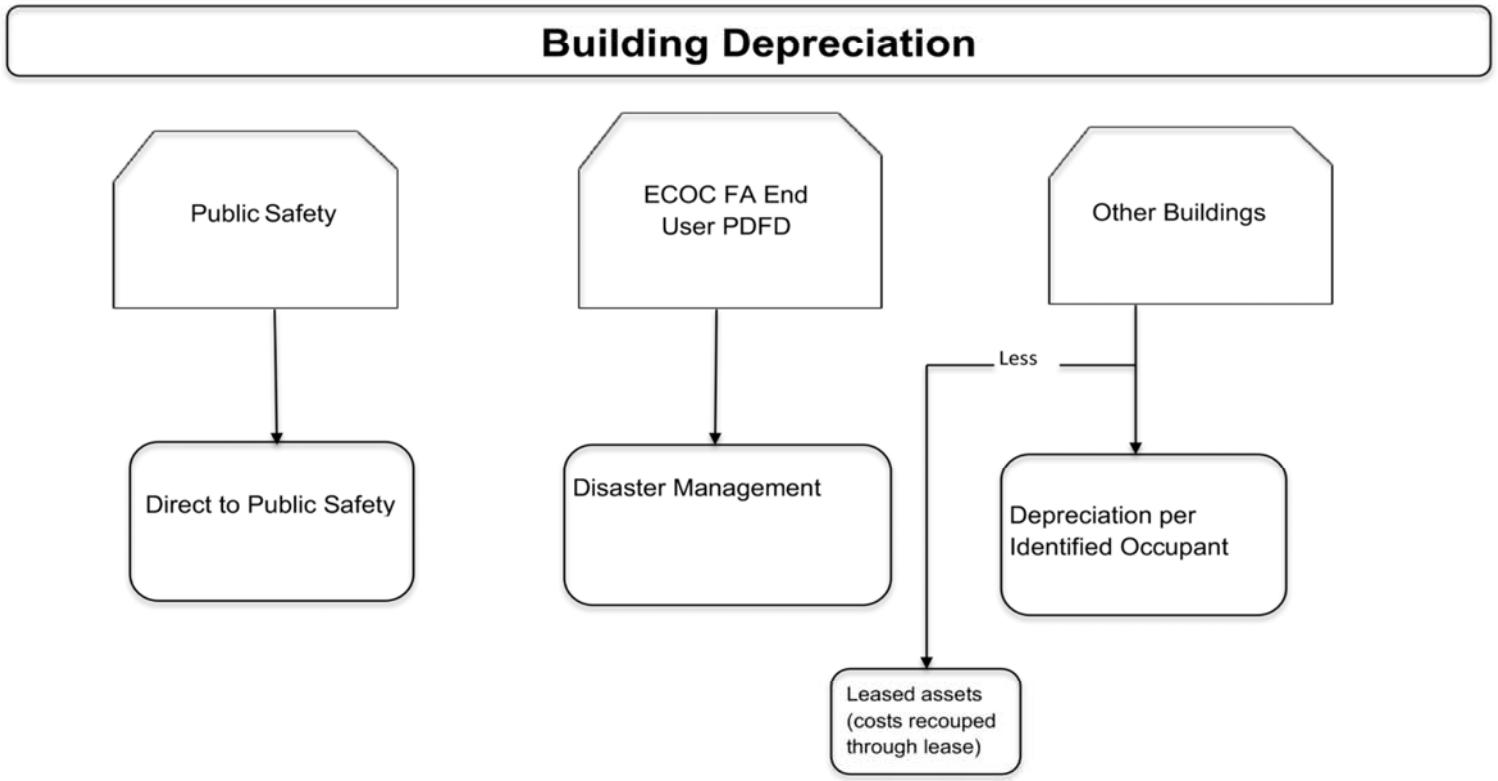
The Building Depreciation department was created to distribute depreciation charges associated with governmental type fund departments. Depreciation costs were developed from the City's fixed asset depreciation report. Enterprise and Intergovernmental Service fund departments' account for depreciation of their fixed assets in their respective financial statements. The annual depreciation cost for Buildings and Improvements are derived from the City's fixed asset depreciation report and are allocated to Receiving Departments, as follows:

Public Safety - Costs associated with the public safety building have been allocated directly to Public Safety.

Other Buildings - Costs associated with single occupant buildings have been allocated based on depreciation per identified building occupant.

ECOC FA End User PDFD - Costs have been allocated directly to Disaster Management.

The chart on the following page illustrates the functions and measures used to allocate Building Depreciation costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:


Building Depreciation
Public Safety
ECOC FA End User PDFD
Other Buildings
Less
Direct to Public Safety
Disaster Management
Depreciation per Identified Occupant
Leased assets (costs recouped through lease)

City of Long Beach, CA
Full Cost Allocation Plan

A. Department Costs **Dept:1 BUILDING DEPRECIATION**

Description		Amount	General Admin	Public Safety	Other Buildings	ECOC FA End User PDFD
Personnel Costs						
Salaries	S	0	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0
Services & Supplies Cost						
Public Safety	P	1,314,766	0	1,314,766	0	0
Buildings	P	7,876,340	0	0	7,876,340	0
ECOC FA End User PDFD	P	465,593	0	0	0	465,593
Subtotal - Services & Supplies		9,656,699	0	1,314,766	7,876,340	465,593
Department Cost Total		9,656,699	0	1,314,766	7,876,340	465,593
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		9,656,699	0	1,314,766	7,876,340	465,593
General Admin Distribution			0	0	0	0
Grand Total		$9,656,699		$1,314,766	$7,876,340	$465,593

B. Incoming Costs - (Default Spread Expense%)

Dept:1 BUILDING DEPRECIATION

No Indirect Costs

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Public Safety Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
278 PD GP100	100	100.00%	$1,314,766	$0	$1,314,766	$0	$1,314,766
Subtotal	100	100.00%	1,314,766	0	1,314,766	0	1,314,766
Direct Bills					0		0
Total					$1,314,766		$1,314,766

Basis Units: Direct allocation to Public Safety
Source:

Other Buildings Allocations

Dept:1 BUILDING DEPRECIATION

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9	FIRE ADMIN (FDB1+FDEO)	504,020.19	6.40%	$504,020	$0	$504,020	$0	$504,020
117	EPBD GP100	30,334.80	0.39%	30,335	0	30,335	0	30,335
136	FDB3 GP100	5,958.90	0.08%	5,959	0	5,959	0	5,959
141	FDB4 GP100	2,388.18	0.03%	2,388	0	2,388	0	2,388
212	HEEO SR130	167,605.38	2.13%	167,605	0	167,605	0	167,605
217	HEHS SR130	57,227.67	0.73%	57,228	0	57,228	0	57,228
224	HEPH SR130	116,655.12	1.48%	116,655	0	116,655	0	116,655
261	LSBL GP103	480,993.19	6.11%	480,993	0	480,993	0	480,993
265	LSML GP103	7,403.46	0.09%	7,403	0	7,403	0	7,403
299	PDPT GP100	512,333.56	6.50%	512,334	0	512,334	0	512,334
306	PDSU GP100	75,377.76	0.96%	75,378	0	75,378	0	75,378
307	PDSU SR120	70,156.53	0.89%	70,157	0	70,157	0	70,157
316	PRBS GP105	154,695.73	1.96%	154,696	0	154,696	0	154,696
330	PRCP GP105	582,112.02	7.39%	582,112	0	582,112	0	582,112
341	PRMB GP105	64,544.26	0.82%	64,544	0	64,544	0	64,544
351	PRMD GP105	3,554,219.31	45.13%	3,554,220	0	3,554,220	0	3,554,220
364	PRSP GP105	189,663.72	2.41%	189,664	0	189,664	0	189,664
418	PWEN GP100	953,247.96	12.10%	953,248	0	953,248	0	953,248
419	PWEN IS380	347,112.54	4.41%	347,113	0	347,113	0	347,113
442	PWPS GP100	289.26	0.00%	289	0	289	0	289
Subtotal		7,876,339.54	100.00%	7,876,340	0	7,876,340	0	7,876,340
Direct Bills						0		0
Total						$7,876,340		$7,876,340

Basis Units: Depreciation per Identified Building Occupant
Source:

ECOC FA End User PDFD Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 DISASTER PREPAREDNESS & EMEI	100	100.00%	$465,593	$0	$465,593	$0	$465,593
Subtotal	100	100.00%	465,593	0	465,593	0	465,593
Direct Bills					0		0
Total					$465,593		$465,593

Basis Units: Direct allocation to Disaster Management
Source:

Allocation Summary

Dept:1 BUILDING DEPRECIATION

	Department	Public Safety	Other Buildings	ECOC FA End User PDFD	Total
8	DISASTER PREPAREDNESS & EMEI	$0	$0	$465,593	$465,593
9	FIRE ADMIN (FDB1+FDEO)	0	504,020	0	504,020
117	EPBD GP100	0	30,335	0	30,335
136	FDB3 GP100	0	5,959	0	5,959
141	FDB4 GP100	0	2,388	0	2,388
212	HEEO SR130	0	167,605	0	167,605
217	HEHS SR130	0	57,228	0	57,228
224	HEPH SR130	0	116,655	0	116,655
261	LSBL GP103	0	480,993	0	480,993
265	LSML GP103	0	7,403	0	7,403
278	PD GP100	1,314,766	0	0	1,314,766
299	PDPT GP100	0	512,334	0	512,334
306	PDSU GP100	0	75,378	0	75,378
307	PDSU SR120	0	70,157	0	70,157
316	PRBS GP105	0	154,696	0	154,696
330	PRCP GP105	0	582,112	0	582,112
341	PRMB GP105	0	64,544	0	64,544
351	PRMD GP105	0	3,554,220	0	3,554,220
364	PRSP GP105	0	189,664	0	189,664
418	PWEN GP100	0	953,248	0	953,248
419	PWEN IS380	0	347,113	0	347,113
442	PWPS GP100	0	289	0	289
Total		$1,314,766	$7,876,340	$465,593	$9,656,699

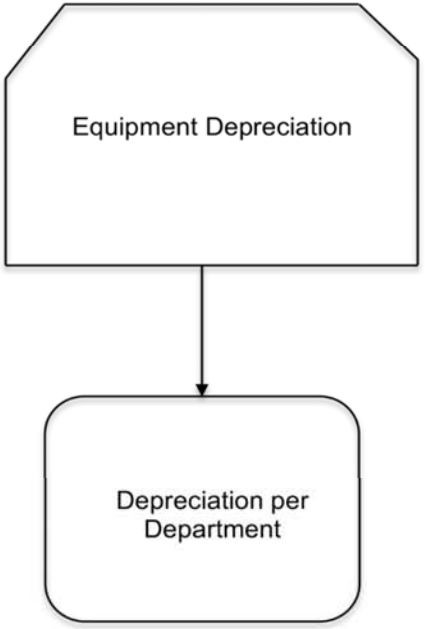
EQUIPMENT DEPRECIATION
Nature and Extent of Services

The Equipment Depreciation department was created to distribute depreciation charges associated with governmental type fund departments. Depreciation costs were developed from the City's fixed asset depreciation report. Enterprise and Intergovernmental Service fund departments' account for depreciation of their fixed assets in their respective financial statements. Equipment Depreciation costs are allocated to governmental type fund departments, as follows:

Equipment Depreciation - Costs associated with general office equipment, software, vehicle, furniture and fixtures and other equipment, have been allocated based on depreciation per department.

The chart on the following page illustrates the functions and measures used to allocate Equipment Depreciation costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:

Equipment Depreciation



A. Department Costs

Dept:2 EQUIPMENT DEPRECIATION

Description		Amount	General Admin	Equipment Depreciation
Personnel Costs				
Salaries	S	0	0	0
Salary % Split			*.00%*	*.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		0	0	0
Services & Supplies Cost				
Equipment Depreciation	P	3,019,291	0	3,019,291
Subtotal - Services & Supplies		3,019,291	0	3,019,291
Department Cost Total		3,019,291	0	3,019,291
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		3,019,291	0	3,019,291
General Admin Distribution			0	0
Grand Total		$3,019,291		$3,019,291

B. Incoming Costs - (Default Spread Expense%)

Dept:2 EQUIPMENT DEPRECIATION

No Indirect Costs

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Equipment Depreciation Allocations

Dept:2 EQUIPMENT DEPRECIATION

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4	CITY AUDITOR (AU GP100)	8,578.25	0.28%	$8,578	$0	$8,578	$0	$8,578
9	FIRE ADMIN (FDB1+FDEO)	68,659.85	2.27%	68,660	0	68,660	0	68,660
20	PW ENGR ADMIN (PWENAD)	84,612.58	2.80%	84,613	0	84,613	0	84,613
72	DCDP SR120	3,340.07	0.11%	3,340	0	3,340	0	3,340
84	DVBU GP100	915.52	0.03%	916	0	916	0	916
113	DVRD SA270	9,098.58	0.30%	9,099	0	9,099	0	9,099
120	EPBD SR136	5,220.72	0.17%	5,221	0	5,221	0	5,221
132	FDB2 GP100	11,711.04	0.39%	11,711	0	11,711	0	11,711
133	FDB2 SR120	11,188.83	0.37%	11,189	0	11,189	0	11,189
136	FDB3 GP100	1,845.76	0.06%	1,846	0	1,846	0	1,846
137	FDB3 SR120	147,637.39	4.89%	147,637	0	147,637	0	147,637
141	FDB4 GP100	125,116.01	4.14%	125,116	0	125,116	0	125,116
142	FDB4 SR120	199,000.02	6.59%	199,000	0	199,000	0	199,000
165	FMB4 GP100	18,512.34	0.61%	18,512	0	18,512	0	18,512
206	HECH SR130	1,324.36	0.04%	1,324	0	1,324	0	1,324
211	HEEO SR120	904.10	0.03%	904	0	904	0	904
217	HEHS SR130	1,694.10	0.06%	1,694	0	1,694	0	1,694
223	HEPH SR120	32,621.23	1.08%	32,621	0	32,621	0	32,621
224	HEPH SR130	53,286.64	1.76%	53,287	0	53,287	0	53,287
228	HEPY SR120	9,237.72	0.31%	9,238	0	9,238	0	9,238
229	HEPY SR130	15,139.32	0.50%	15,139	0	15,139	0	15,139
265	LSML GP103	10,838.68	0.36%	10,839	0	10,839	0	10,839
270	LSTS GP103	10,538.91	0.35%	10,539	0	10,539	0	10,539
282	PDAD SR120	33,739.58	1.12%	33,740	0	33,740	0	33,740
286	PDDT GP100	67,615.69	2.24%	67,616	0	67,616	0	67,616
287	PDDT SR120	169,956.86	5.63%	169,957	0	169,957	0	169,957
290	PDEO SR120	7,666.66	0.25%	7,667	0	7,667	0	7,667
296	PDFD SR120	6,426.90	0.21%	6,427	0	6,427	0	6,427
299	PDPT GP100	287,179.20	9.51%	287,179	0	287,179	0	287,179
300	PDPT SR120	331,744.16	10.99%	331,744	0	331,744	0	331,744
306	PDSU GP100	216,127.14	7.16%	216,127	0	216,127	0	216,127
307	PDSU SR120	966,767.18	32.02%	966,767	0	966,767	0	966,767
351	PRMD GP105	39,875.48	1.32%	39,875	0	39,875	0	39,875
364	PRSP GP105	469.42	0.02%	469	0	469	0	469
438	PWFS SR120	5,704.14	0.19%	5,704	0	5,704	0	5,704
439	PWFS SR130	265.98	0.01%	266	0	266	0	266
442	PWPS GP100	12,994.08	0.43%	12,994	0	12,994	0	12,994
445	PWPS SR136	899.34	0.03%	899	0	899	0	899
453	TSIS IS385	40,837.47	1.35%	40,837	0	40,837	0	40,837

Equipment Depreciation Allocations

Dept:2 EQUIPMENT DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	3,019,291.30	100.00%	3,019,291	0	3,019,291	0	3,019,291
Direct Bills					0		0
Total					$3,019,291		$3,019,291

Basis Units: Depreciation per Department
Source:

Allocation Summary

Dept:2 EQUIPMENT DEPRECIATION

	Department	Equipment Depreciation	Total
4	CITY AUDITOR (AU GP100)	$8,578	$8,578
9	FIRE ADMIN (FDB1+FDEO)	68,660	68,660
20	PW ENGR ADMIN (PWENAD)	84,613	84,613
72	DCDP SR120	3,340	3,340
84	DVBU GP100	916	916
113	DVRD SA270	9,099	9,099
120	EPBD SR136	5,221	5,221
132	FDB2 GP100	11,711	11,711
133	FDB2 SR120	11,189	11,189
136	FDB3 GP100	1,846	1,846
137	FDB3 SR120	147,637	147,637
141	FDB4 GP100	125,116	125,116
142	FDB4 SR120	199,000	199,000
165	FMB4 GP100	18,512	18,512
206	HECH SR130	1,324	1,324
211	HEEO SR120	904	904
217	HEHS SR130	1,694	1,694
223	HEPH SR120	32,621	32,621
224	HEPH SR130	53,287	53,287
228	HEPY SR120	9,238	9,238
229	HEPY SR130	15,139	15,139
265	LSML GP103	10,839	10,839
270	LSTS GP103	10,539	10,539
282	PDAD SR120	33,740	33,740
286	PDDT GP100	67,616	67,616
287	PDDT SR120	169,957	169,957
290	PDEO SR120	7,667	7,667
296	PDFD SR120	6,427	6,427
299	PDPT GP100	287,179	287,179
300	PDPT SR120	331,744	331,744
306	PDSU GP100	216,127	216,127
307	PDSU SR120	966,767	966,767
351	PRMD GP105	39,875	39,875
364	PRSP GP105	469	469
438	PWFS SR120	5,704	5,704
439	PWFS SR130	266	266
442	PWPS GP100	12,994	12,994
445	PWPS SR136	899	899
453	TSIS IS385	40,837	40,837

Allocation Summary

Dept:2 EQUIPMENT DEPRECIATION

Department	Equipment Depreciation	Total
Total	$3,019,291	$3,019,291

CIVIC CENTER AND ECOC COSTS
Nature and Extent of Services

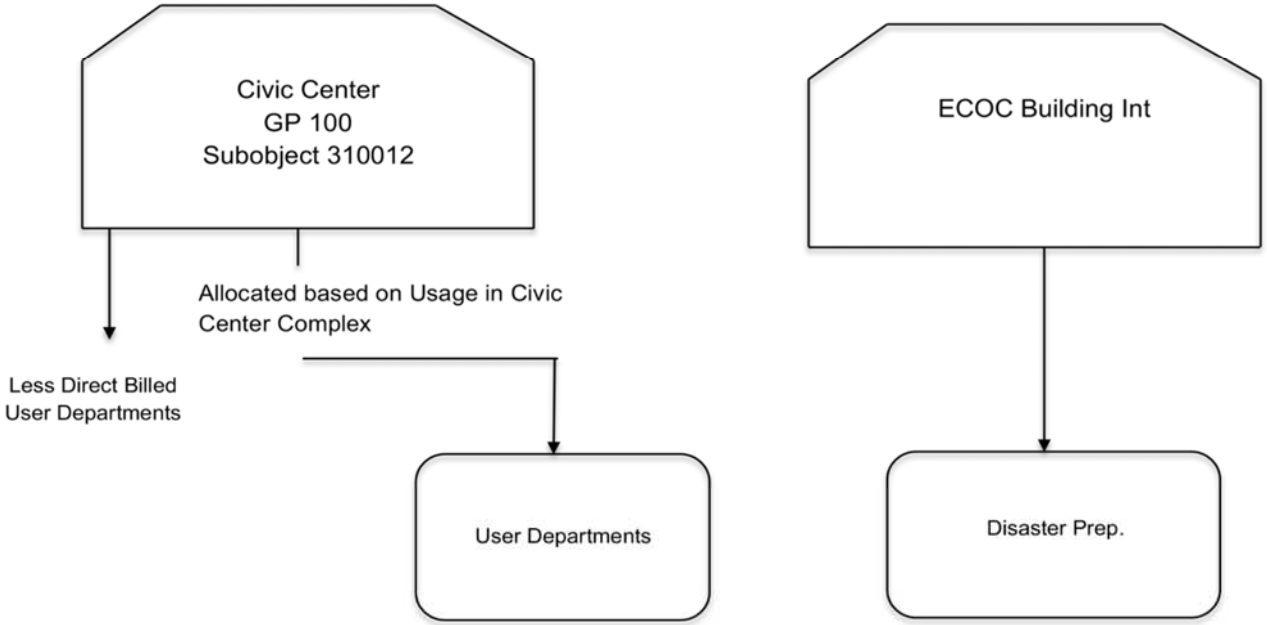
The Civic Center and ECOC department handles the operation and maintenance of the City Hall Complex. These costs are allocated to Receiving Departments, as follows:

Civic Center - Costs applicable to general fund support in relation to operation and maintenance of City buildings have been allocated based on Civic Center Use Charges. The Financial Management portion of the costs were further allocated based on the number of FTE's per FM division.

ECOC Building Interest - Costs associated with ECOC building interest have been allocated directly to Disaster Management.

The following chart illustrates the functions and measures used to allocate Civic Center and ECOC costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:

Civic Center & Emergency Communications and Operations Center (ECOC)



City of Long Beach, CA
Full Cost Allocation Plan

A. Department Costs

Dept:3 CIVIC CENTER AND ECOC COSTS

Description		Amount	General Admin	Civic Center	ECOC Building Interest
Personnel Costs					
Salaries	S	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0
Services & Supplies Cost					
Civic Center Costs	P	4,999,443	0	4,999,443	0
ECOC Building Interest	P	639,254	0	0	639,254
Subtotal - Services & Supplies		5,638,698	0	4,999,443	639,254
Department Cost Total		5,638,698	0	4,999,443	639,254
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		5,638,698	0	4,999,443	639,254
General Admin Distribution			0	0	0
Grand Total		$5,638,698		$4,999,443	$639,254

B. Incoming Costs - (Default Spread Expense%)

Dept:3 CIVIC CENTER AND ECOC COSTS

No Indirect Costs

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Civic Center Allocations

Dept:3 CIVIC CENTER AND ECOC COSTS

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4	CITY AUDITOR (AU GP100)	115,083	2.41%	$120,244	$0	$120,244	$0	$120,244
5	CITY CLERK (CC GP100)	285,900	5.98%	298,722	0	298,722	0	298,722
6	CITY MANAGER (CM GP100)	162,243	3.39%	169,519	0	169,519	0	169,519
7	CIVIL SERVICE (CS GP100)	182,630	3.82%	190,821	0	190,821	0	190,821
9	FIRE ADMIN (FDB1+FDEO)	244,964	5.12%	255,950	0	255,950	0	255,950
10	FM ADMIN (FMB1 GP100)	28,750	0.60%	30,039	0	30,039	0	30,039
11	FM ACCOUNTING BUREAU (FMB2 G	85,057	1.78%	88,872	0	88,872	0	88,872
12	FM ACCTNG BUREAU - TIDELANDS	14,242	0.30%	14,881	0	14,881	0	14,881
13	FM BUDGET MANAGEMENT (FMB3 (	41,843	0.87%	43,720	0	43,720	0	43,720
14	FM PURCHASING (FMB7 D1 & D2)	83,668	1.75%	87,420	0	87,420	0	87,420
15	FM CONTROLS BUREAU (FMB8 GP1	3,642	0.08%	3,805	0	3,805	0	3,805
17	LEGISLATIVE (LD GP100)	251,181	5.25%	262,446	0	262,446	0	262,446
18	LAW (LW GP100)	135,550	2.83%	141,629	0	141,629	0	141,629
19	PUBLIC WORKS ADM (PWBO & PWD	271,079	5.67%	283,236	0	283,236	0	283,236
20	PW ENGR ADMIN (PWENAD)	223,176	4.66%	233,185	0	233,185	0	233,185
63	CP GP100	271,079	5.67%	283,236	0	283,236	0	283,236
75	DVAD GP100	91,509	1.91%	95,613	0	95,613	0	95,613
117	EPBD GP100	62,678	1.31%	65,489	0	65,489	0	65,489
151	FMB2 IS390	1,725	0.04%	1,802	0	1,802	0	1,802
152	FMB2 IS391	21,762	0.45%	22,738	0	22,738	0	22,738
153	FMB2 SA270	2,123	0.04%	2,218	0	2,218	0	2,218
154	FMB2 SR130	221	0.00%	231	0	231	0	231
155	FMB2 SR135	1,283	0.03%	1,341	0	1,341	0	1,341
156	FMB2 SR150	3,671	0.08%	3,836	0	3,836	0	3,836
157	FMB2 SR151	354	0.01%	370	0	370	0	370
162	FMB3 IS391	13,446	0.28%	14,049	0	14,049	0	14,049
163	FMB3 TF401	2,211	0.05%	2,310	0	2,310	0	2,310
165	FMB4 GP100	235,671	4.93%	246,240	0	246,240	0	246,240
166	FMB5 GP100	50,118	1.05%	52,366	0	52,366	0	52,366
167	FMB7 GP100	34,773	0.73%	36,332	0	36,332	0	36,332
171	FMB8 IS385	6,082	0.13%	6,355	0	6,355	0	6,355
278	PD GP100	1,719,632	35.94%	1,796,754	0	1,796,754	0	1,796,754
442	PWPS GP100	36,099	0.75%	37,718	0	37,718	0	37,718
443	PWPS IS380	20,886	0.44%	21,823	0	21,823	0	21,823
599	ALL OTHER	80,522	1.68%	84,133	0	84,133	0	84,133

Civic Center Allocations

Dept:3 CIVIC CENTER AND ECOC COSTS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	4,784,853	100.00%	4,999,443	0	4,999,443	0	4,999,443
Direct Bills					0		0
Total					$4,999,443		$4,999,443

Basis Units: Civic Center Use Charges
Source:

ECOC Building Interest Allocations

Dept:3 CIVIC CENTER AND ECOC COSTS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 DISASTER PREPAREDNESS & EMEI	100	100.00%	$639,254	$0	$639,254	$0	$639,254
Subtotal	100	100.00%	639,254	0	639,254	0	639,254
Direct Bills					0		0
Total					$639,254		$639,254

Basis Units: Direct allocation to Disaster Management
Source:

Allocation Summary

Dept:3 CIVIC CENTER AND ECOC COSTS

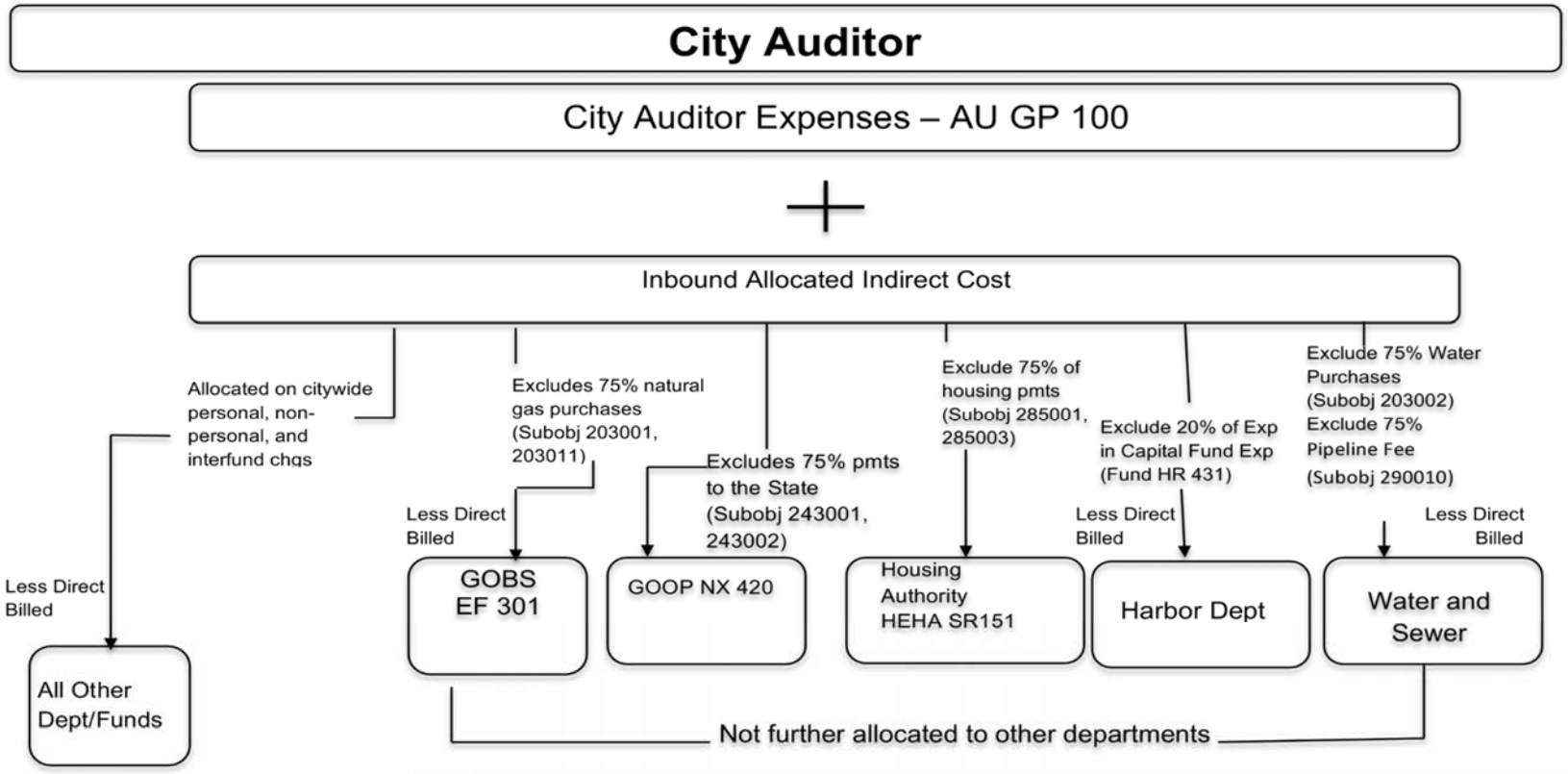
	Department	Civic Center	ECOC Building Interest	Total
4	CITY AUDITOR (AU GP100)	$120,244	$0	$120,244
5	CITY CLERK (CC GP100)	298,722	0	298,722
6	CITY MANAGER (CM GP100)	169,519	0	169,519
7	CIVIL SERVICE (CS GP100)	190,821	0	190,821
8	DISASTER PREPAREDNESS & EMEI	0	639,254	639,254
9	FIRE ADMIN (FDB1+FDEO)	255,950	0	255,950
10	FM ADMIN (FMB1 GP100)	30,039	0	30,039
11	FM ACCOUNTING BUREAU (FMB2 G	88,872	0	88,872
12	FM ACCTNG BUREAU - TIDELANDS	14,881	0	14,881
13	FM BUDGET MANAGEMENT (FMB3 (	43,720	0	43,720
14	FM PURCHASING (FMB7 D1 & D2)	87,420	0	87,420
15	FM CONTROLS BUREAU (FMB8 GP1	3,805	0	3,805
17	LEGISLATIVE (LD GP100)	262,446	0	262,446
18	LAW (LW GP100)	141,629	0	141,629
19	PUBLIC WORKS ADM (PWBO & PWD	283,236	0	283,236
20	PW ENGR ADMIN (PWENAD)	233,185	0	233,185
63	CP GP100	283,236	0	283,236
75	DVAD GP100	95,613	0	95,613
117	EPBD GP100	65,489	0	65,489
151	FMB2 IS390	1,802	0	1,802
152	FMB2 IS391	22,738	0	22,738
153	FMB2 SA270	2,218	0	2,218
154	FMB2 SR130	231	0	231
155	FMB2 SR135	1,341	0	1,341
156	FMB2 SR150	3,836	0	3,836
157	FMB2 SR151	370	0	370
162	FMB3 IS391	14,049	0	14,049
163	FMB3 TF401	2,310	0	2,310
165	FMB4 GP100	246,240	0	246,240
166	FMB5 GP100	52,366	0	52,366
167	FMB7 GP100	36,332	0	36,332
171	FMB8 IS385	6,355	0	6,355
278	PD GP100	1,796,754	0	1,796,754
442	PWPS GP100	37,718	0	37,718
443	PWPS IS380	21,823	0	21,823
599	ALL OTHER	84,133	0	84,133
Total		$4,999,443	$639,254	$5,638,698

CITY AUDITOR (AU GP100)
Nature and Extent of Services

The City Auditor as an elected official is responsible for serving as the 'general auditor' of the City's books, records, accounts, funds and securities for all departments, commissions and offices. The City Auditor is to provide independent assurance that public funds are spent wisely and responsibly to ensure transparency, accountability, and efficiency in City operations and to prevent fraud, waste, and abuse of City resources. Cost associated with the City Auditor function are allocated to Receiving Departments as follows:

Audit Services - Costs associated with oversight and management of departmental and citywide audits, have been allocated based on expenditures per Dept / Bureau / Fund.

The chart on the following page illustrates the functions and measures used to allocate City Auditor costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:


City Auditor
City Auditor Expenses – AU GP 100
Inbound Allocated Indirect Cost
Allocated on citywide personal, non-personal, and interfund chgs
Excludes 75% natural gas purchases (Subobj 203001, 203011)
Excludes 75% pmts to the State (Subobj 243001, 243002)
Exclude 75% of housing pmts (Subobj 285001, 285003)
Exclude 20% of Exp in Capital Fund Exp (Fund HR 431)
Exclude 75% Water Purchases (Subobj 203002) Exclude 75% Pipeline Fee (Subobj 290010)
Less Direct Billed
Less Direct Billed
Less Direct Billed
Less Direct Billed
All Other Dept/Funds
GOBS EF 301
GOOP NX 420
Housing Authority HEHA SR151
Harbor Dept
Water and Sewer
Not further allocated to other departments

A. Department Costs

Dept:4 CITY AUDITOR (AU GP100)

Description		Amount	General Admin	Audit Services
Personnel Costs				
Salaries	S1	1,900,764	0	1,900,764
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,900,764	0	1,900,764
Services & Supplies Cost				
Materials & Supplies	S	427,785	0	427,785
Internal Support	S	148,136	0	148,136
Revenues	S	(1,494)	0	(1,494)
Subtotal - Services & Supplies		574,426	0	574,426
Department Cost Total		2,475,190	0	2,475,190
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,475,190	0	2,475,190
General Admin Distribution			0	0
Grand Total		$2,475,190		$2,475,190

B. Incoming Costs - (Default Spread Expense%)

Dept:4 CITY AUDITOR (AU GP100)

	Department	First Incoming	Second Incoming	Audit Services
2	Equipment Depreciation	$8,578	$0	$8,578
	Subtotal - EQUIPMENT DEPRECIATIC	8,578	0	8,578
3	Civic Center	120,244	0	120,244
	Subtotal - CIVIC CENTER AND ECOC	120,244	0	120,244
4	Audit Services	0	3,279	3,279
	Subtotal - CITY AUDITOR (AU GP100)	0	3,279	3,279
5	Records Management	0	5,911	5,911
	Subtotal - CITY CLERK (CC GP100)	0	5,911	5,911
6	Council / Dept Support	0	1,556	1,556
	Subtotal - CITY MANAGER (CM GP10	0	1,556	1,556
8	Citywide Support	0	6,952	6,952
	Subtotal - DISASTER PREPAREDNES	0	6,952	6,952
11	General Accounting Citywide	0	967	967
11	Accounts Payable Citywide	0	1,760	1,760
	Subtotal - FM ACCOUNTING BUREAU	0	2,727	2,727
13	Budget Admin	0	4,302	4,302
	Subtotal - FM BUDGET MANAGEMEN	0	4,302	4,302
14	FM Purchasing	0	3,819	3,819
	Subtotal - FM PURCHASING (FMB7 D	0	3,819	3,819
15	FM Controls	0	504	504
	Subtotal - FM CONTROLS BUREAU (F	0	504	504
17	Council Support	0	11,588	11,588
	Subtotal - LEGISLATIVE (LD GP100)	0	11,588	11,588
18	General Admin & Law	0	339	339

B. Incoming Costs - (Default Spread Expense%)

Dept:4 CITY AUDITOR (AU GP100)

	Department	First Incoming	Second Incoming	Audit Services
	Subtotal - LAW (LW GP100)	$0	$339	$339
21	Technical Services	0	1,916	1,916
	Subtotal - TECHNICAL SERVICES (TS	0	1,916	1,916
Total Incoming		128,822	42,892	171,715
C. Total Allocated			$2,646,905	$2,646,905
				100.00%

Audit Services Allocations

Dept:4 CITY AUDITOR (AU GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4	CITY AUDITOR (AU GP100)	2,397,568.72	0.13%	$3,279	$0	$3,279	$0	$3,279
5	CITY CLERK (CC GP100)	1,805,241.72	0.09%	2,469	0	2,469	41	2,509
6	CITY MANAGER (CM GP100)	3,898,115.66	0.20%	5,330	0	5,330	88	5,418
7	CIVIL SERVICE (CS GP100)	2,233,381.73	0.12%	3,054	0	3,054	50	3,104
8	DISASTER PREPAREDNESS & EMEI	2,368,593.63	0.12%	3,239	0	3,239	53	3,292
9	FIRE ADMIN (FDB1+FDEO)	3,034,334.92	0.16%	4,149	0	4,149	68	4,218
10	FM ADMIN (FMB1 GP100)	182,702.52	0.01%	250	0	250	4	254
11	FM ACCOUNTING BUREAU (FMB2 G	2,883,839.41	0.15%	3,943	0	3,943	65	4,008
12	FM ACCTNG BUREAU - TIDELANDS	316,533.89	0.02%	433	0	433	7	440
13	FM BUDGET MANAGEMENT (FMB3 (	1,940,037.27	0.10%	2,653	0	2,653	44	2,697
14	FM PURCHASING (FMB7 D1 & D2)	1,535,054.16	0.08%	2,099	0	2,099	35	2,134
15	FM CONTROLS BUREAU (FMB8 GP1	255,580.80	0.01%	349	0	349	6	355
16	FM FLEET SERVICES BUREAU (FME	23,874,696.59	1.25%	32,647	0	32,647	538	33,185
17	LEGISLATIVE (LD GP100)	5,011,685.76	0.26%	6,853	0	6,853	113	6,966
18	LAW (LW GP100)	2,560,458.68	0.13%	3,501	0	3,501	58	3,559
19	PUBLIC WORKS ADM (PWBO & PWI	2,316,762.59	0.12%	3,168	0	3,168	52	3,220
20	PW ENGR ADMIN (PWENAD)	11,933,315.83	0.63%	16,318	0	16,318	269	16,587
21	TECHNICAL SERVICES (TS IS385)	35,819,028.38	1.88%	48,980	0	48,980	808	49,788
22	APAD EF320	13,126,372.72	0.69%	17,949	(1,345)	16,604	296	16,900
25	APCI CP201	19,787.35	0.00%	27	0	27	0	28
27	APCI EF320	15,337,020.58	0.81%	20,972	0	20,972	346	21,318
29	APOP EF320	18,432,555.97	0.97%	25,205	0	25,205	416	25,621
32	AU IS391	138,675.01	0.01%	190	0	190	3	193
33	AU TF401	470,015.48	0.02%	643	0	643	11	653
35	CCEL GP100	1,742,451.11	0.09%	2,383	0	2,383	39	2,422
36	CCEL SR120	4,422.91	0.00%	6	0	6	0	6
53	CM13 SR120	50,000.00	0.00%	68	0	68	1	69
54	CM13 SR133	586,615.00	0.03%	802	0	802	13	815
56	CM14 SR120	1,239,747.73	0.07%	1,695	0	1,695	28	1,723
57	CM14 SR133	6,811,029.81	0.36%	9,314	(22,250)	(12,936)	154	(12,783)
58	CM14 TF401	67,834.20	0.00%	93	0	93	2	94
59	CM14 TF411	346,806.79	0.02%	474	0	474	8	482
61	CMCI TF401	5,017,669.60	0.26%	6,861	0	6,861	113	6,974
63	CP GP100	5,052,062.50	0.27%	6,908	0	6,908	114	7,022
64	CP SR120	150,048.69	0.01%	205	0	205	3	209
65	CSCO IS390	(2.44)	0.00%	(0)	0	(0)	(0)	(0)
68	CSDD IS391	45,163.61	0.00%	62	0	62	1	63
72	DCDP SR120	6,058,655.96	0.32%	8,285	0	8,285	137	8,421
73	DCEC GP100	9,441,470.81	0.50%	12,911	0	12,911	213	13,124
74	DVAD EF337	772,253.92	0.04%	1,056	0	1,056	17	1,073
75	DVAD GP100	822,338.33	0.04%	1,124	(3,121)	(1,997)	19	(1,978)
76	DVAD SA270	371.72	0.00%	1	0	1	0	1

Audit Services Allocations

Dept:4 CITY AUDITOR (AU GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
78	DVAD SR135	1,659.48	0.00%	$2	$0	$2	$0	$2
83	DVBU EF337	10,252,565.61	0.54%	14,020	0	14,020	231	14,251
85	DVCE EF337	1,251,350.98	0.07%	1,711	0	1,711	28	1,739
86	DVCE GP100	2,898,176.81	0.15%	3,963	0	3,963	65	4,028
87	DVCE SR150	527,623.90	0.03%	721	0	721	12	733
88	DVHC SA270	748,238.21	0.04%	1,023	0	1,023	17	1,040
89	DVHC SA277	5,117,731.49	0.27%	6,998	0	6,998	115	7,114
90	DVHC SR135	591,942.99	0.03%	809	0	809	13	823
91	DVHC SR149	300,599.93	0.02%	411	0	411	7	418
92	DVHN GP100	448,271.24	0.02%	613	0	613	10	623
93	DVHN SA270	834,450.59	0.04%	1,141	0	1,141	19	1,160
94	DVHN SA277	7,466,237.38	0.39%	10,210	0	10,210	168	10,378
95	DVHN SR135	1,502,604.23	0.08%	2,055	0	2,055	34	2,089
97	DVHN SR150	8,894,882.74	0.47%	12,163	0	12,163	201	12,364
104	DVNS EF337	367,477.69	0.02%	503	0	503	8	511
105	DVNS GP100	1,383,601.01	0.07%	1,892	0	1,892	31	1,923
106	DVNS SR150	2,410,475.19	0.13%	3,296	0	3,296	54	3,351
107	DVPL EF337	6,285,542.10	0.33%	8,595	0	8,595	142	8,737
108	DVPL GP100	26,782.50	0.00%	37	0	37	1	37
109	DVPL SR120	266,412.02	0.01%	364	0	364	6	370
117	EPBD GP100	1,595,383.49	0.08%	2,182	0	2,182	36	2,218
118	EPBD IS380	84,446.20	0.00%	115	0	115	2	117
119	EPBD SR132	9,420,007.94	0.49%	12,881	0	12,881	212	13,094
120	EPBD SR136	606,470.33	0.03%	829	0	829	14	843
121	EPBD SR149	261,793.86	0.01%	358	0	358	6	364
122	EPBD TF401	4,929,618.86	0.26%	6,741	0	6,741	111	6,852
123	EPBD TF403	119,283.77	0.01%	163	0	163	3	166
124	EPBD TF411	70,017.73	0.00%	96	0	96	2	97
125	EPEO GP100	112,621.98	0.01%	154	0	154	3	157
127	EPEO TF401	2,785.70	0.00%	4	0	4	0	4
128	EPWD GP100	247,393.12	0.01%	338	0	338	6	344
129	EPWD SR150	12,977,933.65	0.68%	17,746	0	17,746	293	18,039
132	FDB2 GP100	5,278,640.47	0.28%	7,218	0	7,218	119	7,337
134	FDB2 SR131	694,022.23	0.04%	949	0	949	16	965
135	FDB2 TF401	178,487.49	0.01%	244	0	244	4	248
136	FDB3 GP100	7,122,346.53	0.37%	9,739	0	9,739	161	9,900
137	FDB3 SR120	1,807,224.89	0.09%	2,471	0	2,471	41	2,512
138	FDB4 CP201	41,153.42	0.00%	56	0	56	1	57
141	FDB4 GP100	68,330,979.74	3.59%	93,438	0	93,438	1,541	94,979
143	FDB4 SR121	2,034,801.68	0.11%	2,782	(5,932)	(3,150)	46	(3,104)
144	FDB4 TF401	22,041,344.96	1.16%	30,140	0	30,140	497	30,637
145	FDB4 TF403	1,958,116.84	0.10%	2,678	0	2,678	44	2,722

Audit Services Allocations

Dept:4 CITY AUDITOR (AU GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
146	FDB5 SR120	10,169.00	0.00%	$14	$0	$14	$0	$14
150	FMB2 IS385	(113,282.89)	-0.01%	(155)	0	(155)	(3)	(157)
151	FMB2 IS390	66,877.44	0.00%	91	0	91	2	93
152	FMB2 IS391	1,057,532.74	0.06%	1,446	0	1,446	24	1,470
153	FMB2 SA270	14,698.15	0.00%	20	0	20	0	20
154	FMB2 SR130	7,547.64	0.00%	10	0	10	0	10
155	FMB2 SR135	24,997.47	0.00%	34	0	34	1	35
156	FMB2 SR150	80,241.09	0.00%	110	0	110	2	112
157	FMB2 SR151	7,103.35	0.00%	10	0	10	0	10
162	FMB3 IS391	535,963.86	0.03%	733	0	733	12	745
163	FMB3 TF401	52,748.99	0.00%	72	0	72	1	73
164	FMB4 EF301	1,056,639.23	0.06%	1,445	0	1,445	24	1,469
165	FMB4 GP100	5,100,905.21	0.27%	6,975	0	6,975	115	7,090
166	FMB5 GP100	1,427,301.70	0.07%	1,952	0	1,952	32	1,984
167	FMB7 GP100	1,171,623.57	0.06%	1,602	0	1,602	26	1,629
171	FMB8 IS385	821,480.03	0.04%	1,123	0	1,123	19	1,142
172	FMB9 EF340	4,372,907.82	0.23%	5,980	0	5,980	99	6,078
178	GOBS EF301	35,625,604.34	1.87%	48,716	(11,066)	37,650	803	38,453
179	GOBS EF303	119.70	0.00%	0	0	0	0	0
180	GOBS NX420	4,216,383.86	0.22%	5,766	0	5,766	95	5,861
181	GOEC EF301	17,819,343.58	0.94%	24,367	0	24,367	402	24,769
182	GOEL EF331	49,913,006.56	2.62%	68,253	0	68,253	1,126	69,378
183	GOEO EF301	341,489.16	0.02%	467	0	467	8	475
184	GOEO NX420	55,329.33	0.00%	76	0	76	1	77
185	GOGS EF301	7,419,318.60	0.39%	10,145	0	10,145	167	10,313
186	GOOP EF301	3,765.00	0.00%	5	0	5	0	5
187	GOOP NX420	19,559,309.08	1.03%	26,746	0	26,746	441	27,187
188	GOOP SR134	2,492,277.24	0.13%	3,408	0	3,408	56	3,464
189	HA HR430	441,057,814.39	23.16%	603,117	0	603,117	9,947	613,064
190	HAAD HR430	0.00	0.00%	0	(14,842)	(14,842)	0	(14,842)
204	HECH EX440	0.04	0.00%	0	0	0	0	0
205	HECH GP100	675,183.61	0.04%	923	0	923	15	938
206	HECH SR130	12,710,095.91	0.67%	17,380	0	17,380	287	17,667
207	HEEH GP100	25,256.06	0.00%	35	0	35	1	35
208	HEEH SR130	5,214,853.91	0.27%	7,131	0	7,131	118	7,249
209	HEEH SR131	817,178.94	0.04%	1,117	0	1,117	18	1,136
210	HEEO GP100	295,191.72	0.02%	404	0	404	7	410
211	HEEO SR120	68,315.12	0.00%	93	0	93	2	95
212	HEEO SR130	2,755,309.33	0.14%	3,768	(3,184)	584	62	646
214	HEHA SR151	15,366,814.71	0.81%	21,013	0	21,013	347	21,360
219	HEHU GP100	711,957.16	0.04%	974	0	974	16	990
220	HEHU SR130	5,117,822.12	0.27%	6,998	0	6,998	115	7,114

Audit Services Allocations

Dept:4 CITY AUDITOR (AU GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
225	HEPR SR120	31,050.48	0.00%	$42	$0	$42	$1	$43
226	HEPR SR130	1,176,658.21	0.06%	1,609	0	1,609	27	1,636
227	HEPY DS600	2,738.34	0.00%	4	0	4	0	4
229	HEPY SR130	7,645,527.91	0.40%	10,455	0	10,455	172	10,627
230	HREB IS391	(1,102.00)	0.00%	(2)	0	(2)	(0)	(2)
231	HREO IS390	338,240.35	0.02%	463	0	463	8	470
232	HREO IS391	540,997.62	0.03%	740	0	740	12	752
235	HRLA IS391	981,313.16	0.05%	1,342	0	1,342	22	1,364
237	HRPO IS391	2,332,826.83	0.12%	3,190	0	3,190	53	3,243
238	HRPS IS390	292.75	0.00%	0	0	0	0	0
239	HRPS IS391	6,267.02	0.00%	9	0	9	0	9
240	HRRM IS390	6,172,794.29	0.32%	8,441	0	8,441	139	8,580
241	HRWD GP100	(2,026.25)	0.00%	(3)	0	(3)	(0)	(3)
243	HRWD SR150	(22,760.95)	0.00%	(31)	0	(31)	(1)	(32)
260	LSBL GP100	274,574.65	0.01%	375	0	375	6	382
261	LSBL GP103	5,638,960.79	0.30%	7,711	0	7,711	127	7,838
262	LSBL SR120	1,582,904.62	0.08%	2,165	0	2,165	36	2,200
263	LSEO GP103	734,686.45	0.04%	1,005	0	1,005	17	1,021
265	LSML GP103	3,318,544.95	0.17%	4,538	0	4,538	75	4,613
266	LSML IS380	155,221.15	0.01%	212	0	212	4	216
267	LSML SR120	228,442.99	0.01%	312	0	312	5	318
268	LSSU GP103	1,667,713.69	0.09%	2,280	0	2,280	38	2,318
270	LSTS GP103	1,795,243.99	0.09%	2,455	0	2,455	40	2,495
272	LWCC IS390	6,856,002.99	0.36%	9,375	0	9,375	155	9,530
274	LWHR IS391	390,115.31	0.02%	533	0	533	9	542
281	PDAD GP100	26,537,490.97	1.39%	36,288	0	36,288	598	36,887
282	PDAD SR120	1,610,806.54	0.08%	2,203	0	2,203	36	2,239
284	PDAD TF401	(669.42)	0.00%	(1)	0	(1)	(0)	(1)
286	PDDT GP100	38,816,721.07	2.04%	53,079	0	53,079	875	53,955
288	PDDT TF401	34,689.11	0.00%	47	0	47	1	48
289	PDEO GP100	3,579,162.73	0.19%	4,894	0	4,894	81	4,975
291	PDFB GP100	17,623,138.00	0.93%	24,098	0	24,098	397	24,496
292	PDFB SR120	8,062,388.80	0.42%	11,025	0	11,025	182	11,207
293	PDFB SR121	368,216.96	0.02%	504	0	504	8	512
294	PDFB TF401	730,572.50	0.04%	999	0	999	16	1,015
295	PDFB TF403	254,270.94	0.01%	348	0	348	6	353
299	PDPT GP100	86,926,862.07	4.56%	118,867	0	118,867	1,960	120,827
301	PDPT SR121	617,688.60	0.03%	845	(5,932)	(5,087)	14	(5,074)
302	PDPT TF401	1,170,671.52	0.06%	1,601	0	1,601	26	1,627
305	PDSU DS600	9,485.08	0.00%	13	0	13	0	13
306	PDSU GP100	28,913,162.07	1.52%	39,537	0	39,537	652	40,189
308	PDSU TF401	6,805,902.46	0.36%	9,307	0	9,307	153	9,460

Audit Services Allocations

Dept:4 CITY AUDITOR (AU GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
309	PDSU TF403	2,032,175.85	0.11%	$2,779	$0	$2,779	$46	$2,825
310	PRAC GP100	(217.43)	0.00%	(0)	0	(0)	(0)	(0)
311	PRAC GP105	4,934,239.58	0.26%	6,747	0	6,747	111	6,859
312	PRAC TF401	123,604.39	0.01%	169	0	169	3	172
314	PRBS CP201	97,210.46	0.01%	133	0	133	2	135
316	PRBS GP105	2,605,942.04	0.14%	3,563	0	3,563	59	3,622
317	PRBS IS390	(10.71)	0.00%	(0)	0	(0)	(0)	(0)
319	PRBS TF401	712,070.64	0.04%	974	0	974	16	990
320	PRBS TF403	604,902.77	0.03%	827	0	827	14	841
323	PRCI CP201	1,571,765.77	0.08%	2,149	0	2,149	35	2,185
327	PRCI TF403	13,268,578.24	0.70%	18,144	0	18,144	299	18,443
331	PRCR DS600	1,230.52	0.00%	2	0	2	0	2
332	PRCR GP100	278,511.66	0.01%	381	0	381	6	387
333	PRCR GP105	13,041,478.22	0.68%	17,833	0	17,833	294	18,127
334	PRCR SR120	2,181,763.78	0.11%	2,983	0	2,983	49	3,033
335	PRCR SR133	242,252.90	0.01%	331	0	331	5	337
336	PRCR TF401	2,340,822.93	0.12%	3,201	0	3,201	53	3,254
337	PRCR TF403	8,210.75	0.00%	11	0	11	0	11
338	PREO GP105	456,899.04	0.02%	625	0	625	10	635
339	PREO TF401	127,379.76	0.01%	174	0	174	3	177
340	PREO TF403	118,861.58	0.01%	163	0	163	3	165
341	PRMB GP105	15,500.10	0.00%	21	0	21	0	22
343	PRMB TF401	5,532,470.73	0.29%	7,565	0	7,565	125	7,690
344	PRMB TF403	8,142,356.20	0.43%	11,134	0	11,134	184	11,318
345	PRMB TF411	3,019,614.07	0.16%	4,129	0	4,129	68	4,197
349	PRMD DS600	1,230.52	0.00%	2	0	2	0	2
350	PRMD GP100	167,690.36	0.01%	229	0	229	4	233
351	PRMD GP105	10,710,444.29	0.56%	14,646	0	14,646	242	14,887
352	PRMD SR120	71,534.96	0.00%	98	0	98	2	99
354	PRMD SR182	226,529.49	0.01%	310	0	310	5	315
356	PRMD TF401	676,868.71	0.04%	926	0	926	15	941
357	PRMD TF403	531,757.75	0.03%	727	0	727	12	739
358	PRMD TF411	9,425.34	0.00%	13	0	13	0	13
375	PWAM GP100	(266.90)	0.00%	(0)	0	(0)	(0)	(0)
378	PWAM SR136	(65.21)	0.00%	(0)	0	(0)	(0)	(0)
381	PWAM TF410	(111,952.59)	-0.01%	(153)	0	(153)	(3)	(156)
384	PWBO CP201	11,043.54	0.00%	15	0	15	0	15
387	PWCI CP201	36,202,709.56	1.90%	49,505	0	49,505	816	50,321
389	PWCI CP202	82,164.99	0.00%	112	0	112	2	114
391	PWCI CP209	1,975,824.97	0.10%	2,702	0	2,702	45	2,746
396	PWCI IS380	2,553,638.87	0.13%	3,492	0	3,492	58	3,550
398	PWCI IS386	2,917,295.66	0.15%	3,989	0	3,989	66	4,055

Audit Services Allocations

Dept:4 CITY AUDITOR (AU GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
400 PWCI SR181	13,245,374.34	0.70%	$18,112	$0	$18,112	$299	$18,411
402 PWCI SR182	12,448,947.86	0.65%	17,023	0	17,023	281	17,304
404 PWCI TF401	12,514,446.02	0.66%	17,113	0	17,113	282	17,395
406 PWCI TF403	12.99	0.00%	0	0	0	0	0
408 PWCI TF410	6,004,049.13	0.32%	8,210	0	8,210	135	8,346
415 PWEN CP201	(79,076.96)	0.00%	(108)	0	(108)	(2)	(110)
417 PWEN DS600	527,825.31	0.03%	722	0	722	12	734
418 PWEN GP100	0.00	0.00%	0	(5,835)	(5,835)	0	(5,835)
419 PWEN IS380	743,794.44	0.04%	1,017	0	1,017	17	1,034
420 PWEN IS386	702,650.01	0.04%	961	0	961	16	977
425 PWEN SR120	62,950.35	0.00%	86	0	86	1	88
428 PWEN TF401	1,752,009.52	0.09%	2,396	0	2,396	40	2,435
429 PWEN TF411	6,879,260.16	0.36%	9,407	0	9,407	155	9,562
431 PWEV EF330	42,340,537.07	2.22%	57,898	0	57,898	955	58,853
433 PWEV GP100	6,184,351.35	0.32%	8,457	0	8,457	139	8,596
434 PWEV TF401	57,061.21	0.00%	78	0	78	1	79
442 PWPS GP100	15,835,176.34	0.83%	21,654	0	21,654	357	22,011
443 PWPS IS380	6,202,679.89	0.33%	8,482	0	8,482	140	8,622
444 PWPS SR120	5,226.36	0.00%	7	0	7	0	7
446 PWPS TF401	133,988.66	0.01%	183	0	183	3	186
447 PWPS TF411	806,675.93	0.04%	1,103	0	1,103	18	1,121
451 TSCS SR133	153,465.01	0.01%	210	0	210	3	213
455 WABB EF310	0.00	0.00%	0	(5,608)	(5,608)	0	(5,608)
464 WATER DEPT EF 310	68,943,238.55	3.62%	94,275	0	94,275	1,555	95,830
465 WATER /SEWER DEPT EF 311	14,053,937.06	0.74%	19,218	0	19,218	317	19,535
600 OTHER / UNALLOCATED COSTS	293,849,844.88	15.43%	401,820	0	401,820	6,627	408,447
Subtotal	1,904,306,697.43	100.00%	2,604,012	(79,115)	2,524,897	42,892	2,567,789
Direct Bills					79,115		79,115
Total					$2,604,012		$2,646,905

Basis Units: Expenditures per Dept / Bureau / Fund
Source:

Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

	Department	Audit Services	Total
0	Direct Billed	$79,115	$79,115
4	CITY AUDITOR (AU GP100)	3,279	3,279
5	CITY CLERK (CC GP100)	2,509	2,509
6	CITY MANAGER (CM GP100)	5,418	5,418
7	CIVIL SERVICE (CS GP100)	3,104	3,104
8	DISASTER PREPAREDNESS & EMEI	3,292	3,292
9	FIRE ADMIN (FDB1+FDEO)	4,218	4,218
10	FM ADMIN (FMB1 GP100)	254	254
11	FM ACCOUNTING BUREAU (FMB2 G	4,008	4,008
12	FM ACCTNG BUREAU - TIDELANDS	440	440
13	FM BUDGET MANAGEMENT (FMB3 (	2,697	2,697
14	FM PURCHASING (FMB7 D1 & D2)	2,134	2,134
15	FM CONTROLS BUREAU (FMB8 GP1	355	355
16	FM FLEET SERVICES BUREAU (FME	33,185	33,185
17	LEGISLATIVE (LD GP100)	6,966	6,966
18	LAW (LW GP100)	3,559	3,559
19	PUBLIC WORKS ADM (PWBO & PWD	3,220	3,220
20	PW ENGR ADMIN (PWENAD)	16,587	16,587
21	TECHNICAL SERVICES (TS IS385)	49,788	49,788
22	APAD EF320	16,900	16,900
25	APCI CP201	28	28
27	APCI EF320	21,318	21,318
29	APOP EF320	25,621	25,621
32	AU IS391	193	193
33	AU TF401	653	653
35	CCEL GP100	2,422	2,422
36	CCEL SR120	6	6
53	CM13 SR120	69	69
54	CM13 SR133	815	815
56	CM14 SR120	1,723	1,723
57	CM14 SR133	(12,783)	(12,783)
58	CM14 TF401	94	94
59	CM14 TF411	482	482
61	CMCI TF401	6,974	6,974
63	CP GP100	7,022	7,022
64	CP SR120	209	209
65	CSCO IS390	(0)	(0)
68	CSDD IS391	63	63
72	DCDP SR120	8,421	8,421
73	DCEC GP100	13,124	13,124
74	DVAD EF337	1,073	1,073

Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

	Department	Audit Services	Total
75	DVAD GP100	$(1,978)	$(1,978)
76	DVAD SA270	1	1
78	DVAD SR135	2	2
83	DVBU EF337	14,251	14,251
85	DVCE EF337	1,739	1,739
86	DVCE GP100	4,028	4,028
87	DVCE SR150	733	733
88	DVHC SA270	1,040	1,040
89	DVHC SA277	7,114	7,114
90	DVHC SR135	823	823
91	DVHC SR149	418	418
92	DVHN GP100	623	623
93	DVHN SA270	1,160	1,160
94	DVHN SA277	10,378	10,378
95	DVHN SR135	2,089	2,089
97	DVHN SR150	12,364	12,364
104	DVNS EF337	511	511
105	DVNS GP100	1,923	1,923
106	DVNS SR150	3,351	3,351
107	DVPL EF337	8,737	8,737
108	DVPL GP100	37	37
109	DVPL SR120	370	370
117	EPBD GP100	2,218	2,218
118	EPBD IS380	117	117
119	EPBD SR132	13,094	13,094
120	EPBD SR136	843	843
121	EPBD SR149	364	364
122	EPBD TF401	6,852	6,852
123	EPBD TF403	166	166
124	EPBD TF411	97	97
125	EPEO GP100	157	157
127	EPEO TF401	4	4
128	EPWD GP100	344	344
129	EPWD SR150	18,039	18,039
132	FDB2 GP100	7,337	7,337
134	FDB2 SR131	965	965
135	FDB2 TF401	248	248
136	FDB3 GP100	9,900	9,900
137	FDB3 SR120	2,512	2,512
138	FDB4 CP201	57	57
141	FDB4 GP100	94,979	94,979

Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

Department	Audit Services	Total
143 FDB4 SR121	$(3,104)	$(3,104)
144 FDB4 TF401	30,637	30,637
145 FDB4 TF403	2,722	2,722
146 FDB5 SR120	14	14
150 FMB2 IS385	(157)	(157)
151 FMB2 IS390	93	93
152 FMB2 IS391	1,470	1,470
153 FMB2 SA270	20	20
154 FMB2 SR130	10	10
155 FMB2 SR135	35	35
156 FMB2 SR150	112	112
157 FMB2 SR151	10	10
162 FMB3 IS391	745	745
163 FMB3 TF401	73	73
164 FMB4 EF301	1,469	1,469
165 FMB4 GP100	7,090	7,090
166 FMB5 GP100	1,984	1,984
167 FMB7 GP100	1,629	1,629
171 FMB8 IS385	1,142	1,142
172 FMB9 EF340	6,078	6,078
178 GOBS EF301	38,453	38,453
179 GOBS EF303	0	0
180 GOBS NX420	5,861	5,861
181 GOEC EF301	24,769	24,769
182 GOEL EF331	69,378	69,378
183 GOEO EF301	475	475
184 GOEO NX420	77	77
185 GOGS EF301	10,313	10,313
186 GOOP EF301	5	5
187 GOOP NX420	27,187	27,187
188 GOOP SR134	3,464	3,464
189 HA HR430	613,064	613,064
190 HAAD HR430	(14,842)	(14,842)
204 HECH EX440	0	0
205 HECH GP100	938	938
206 HECH SR130	17,667	17,667
207 HEEH GP100	35	35
208 HEEH SR130	7,249	7,249
209 HEEH SR131	1,136	1,136
210 HEEO GP100	410	410
211 HEEO SR120	95	95

Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

Department	Audit Services	Total
212 HEEO SR130	$646	$646
214 HEHA SR151	21,360	21,360
219 HEHU GP100	990	990
220 HEHU SR130	7,114	7,114
225 HEPR SR120	43	43
226 HEPR SR130	1,636	1,636
227 HEPY DS600	4	4
229 HEPY SR130	10,627	10,627
230 HREB IS391	(2)	(2)
231 HREO IS390	470	470
232 HREO IS391	752	752
235 HRLA IS391	1,364	1,364
237 HRPO IS391	3,243	3,243
238 HRPS IS390	0	0
239 HRPS IS391	9	9
240 HRRM IS390	8,580	8,580
241 HRWD GP100	(3)	(3)
243 HRWD SR150	(32)	(32)
260 LSBL GP100	382	382
261 LSBL GP103	7,838	7,838
262 LSBL SR120	2,200	2,200
263 LSEO GP103	1,021	1,021
265 LSML GP103	4,613	4,613
266 LSML IS380	216	216
267 LSML SR120	318	318
268 LSSU GP103	2,318	2,318
270 LSTS GP103	2,495	2,495
272 LWCC IS390	9,530	9,530
274 LWHR IS391	542	542
281 PDAD GP100	36,887	36,887
282 PDAD SR120	2,239	2,239
284 PDAD TF401	(1)	(1)
286 PDDT GP100	53,955	53,955
288 PDDT TF401	48	48
289 PDEO GP100	4,975	4,975
291 PDFB GP100	24,496	24,496
292 PDFB SR120	11,207	11,207
293 PDFB SR121	512	512
294 PDFB TF401	1,015	1,015
295 PDFB TF403	353	353
299 PDPT GP100	120,827	120,827

Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

Department	Audit Services	Total
301 PDPT SR121	$(5,074)	$(5,074)
302 PDPT TF401	1,627	1,627
305 PDSU DS600	13	13
306 PDSU GP100	40,189	40,189
308 PDSU TF401	9,460	9,460
309 PDSU TF403	2,825	2,825
310 PRAC GP100	(0)	(0)
311 PRAC GP105	6,859	6,859
312 PRAC TF401	172	172
314 PRBS CP201	135	135
316 PRBS GP105	3,622	3,622
317 PRBS IS390	(0)	(0)
319 PRBS TF401	990	990
320 PRBS TF403	841	841
323 PRCI CP201	2,185	2,185
327 PRCI TF403	18,443	18,443
331 PRCR DS600	2	2
332 PRCR GP100	387	387
333 PRCR GP105	18,127	18,127
334 PRCR SR120	3,033	3,033
335 PRCR SR133	337	337
336 PRCR TF401	3,254	3,254
337 PRCR TF403	11	11
338 PREO GP105	635	635
339 PREO TF401	177	177
340 PREO TF403	165	165
341 PRMB GP105	22	22
343 PRMB TF401	7,690	7,690
344 PRMB TF403	11,318	11,318
345 PRMB TF411	4,197	4,197
349 PRMD DS600	2	2
350 PRMD GP100	233	233
351 PRMD GP105	14,887	14,887
352 PRMD SR120	99	99
354 PRMD SR182	315	315
356 PRMD TF401	941	941
357 PRMD TF403	739	739
358 PRMD TF411	13	13
375 PWAM GP100	(0)	(0)
378 PWAM SR136	(0)	(0)
381 PWAM TF410	(156)	(156)

Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

	Department	Audit Services	Total
384	PWBO CP201	$15	$15
387	PWCI CP201	50,321	50,321
389	PWCI CP202	114	114
391	PWCI CP209	2,746	2,746
396	PWCI IS380	3,550	3,550
398	PWCI IS386	4,055	4,055
400	PWCI SR181	18,411	18,411
402	PWCI SR182	17,304	17,304
404	PWCI TF401	17,395	17,395
406	PWCI TF403	0	0
408	PWCI TF410	8,346	8,346
415	PWEN CP201	(110)	(110)
417	PWEN DS600	734	734
418	PWEN GP100	(5,835)	(5,835)
419	PWEN IS380	1,034	1,034
420	PWEN IS386	977	977
425	PWEN SR120	88	88
428	PWEN TF401	2,435	2,435
429	PWEN TF411	9,562	9,562
431	PWEV EF330	58,853	58,853
433	PWEV GP100	8,596	8,596
434	PWEV TF401	79	79
442	PWPS GP100	22,011	22,011
443	PWPS IS380	8,622	8,622
444	PWPS SR120	7	7
446	PWPS TF401	186	186
447	PWPS TF411	1,121	1,121
451	TSCS SR133	213	213
455	WABB EF310	(5,608)	(5,608)
464	WATER DEPT EF 310	95,830	95,830
465	WATER /SEWER DEPT EF 311	19,535	19,535
600	OTHER / UNALLOCATED COSTS	408,447	408,447
Total		$2,646,905	$2,646,905

CITY CLERK (CC GP100)
Nature and Extent of Services

The City Clerk's department provides record keeping, records management, and reporting services to the Mayor and City Council, as well as all other City departments and the general public. The Clerk's office also administers municipal elections and provides microfilming and scanning services for the City. These costs are allocated to Receiving Departments, as follows:

Council / Dept Support - Costs associated with reporting services, record keeping, and creating the departmental agenda for City Council, have been allocated directly to Legislative department.

Commission Support - Costs associated with supporting various City Commissions have been allocated based on hours of service per department providing Commission Support. In FY 2017, Commission Support costs have been directly charged to Departments. As a result, none will be allocated through the indirect cost plan.

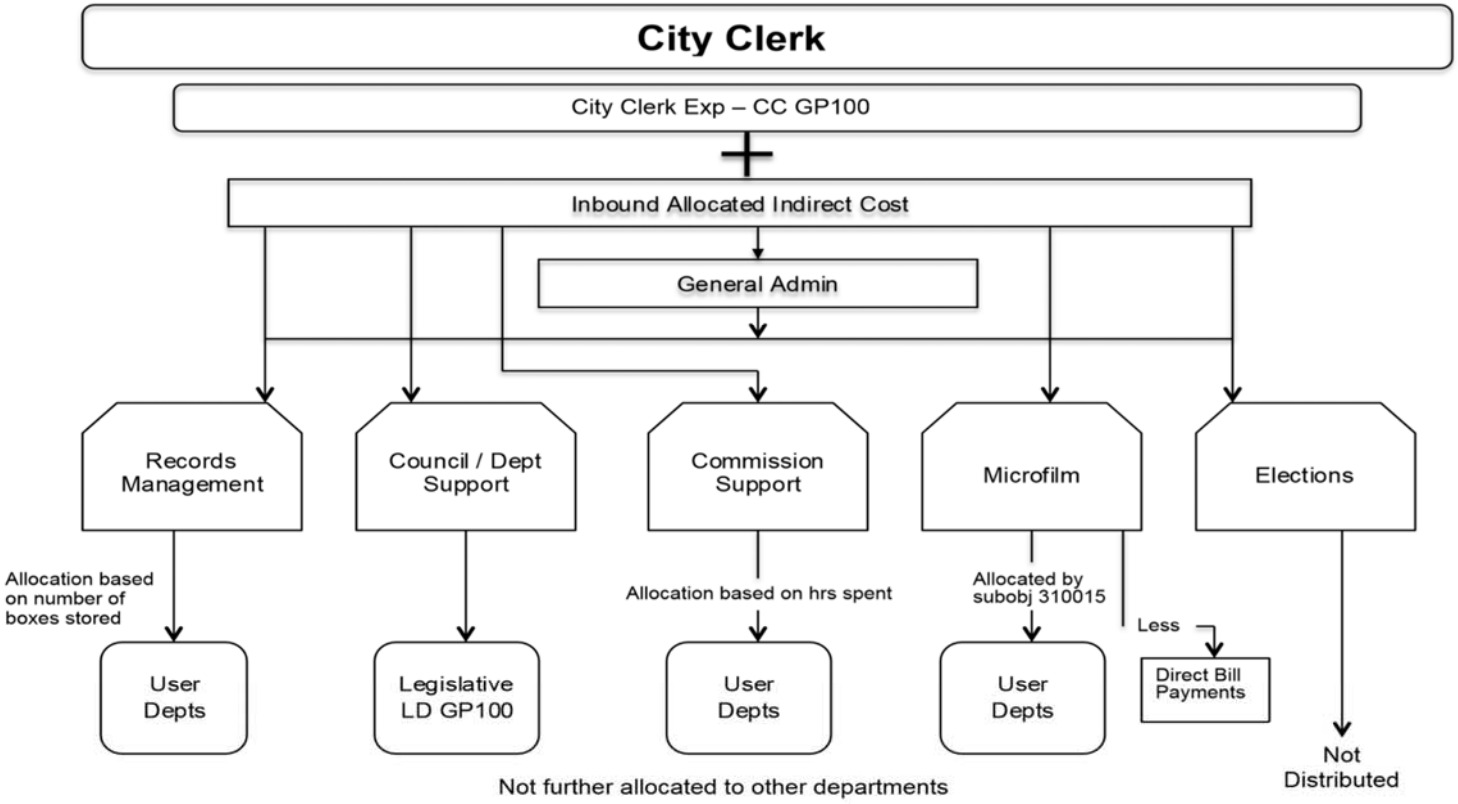
Microfilm - Costs associated with the microfilm services provided by the Clerk have been allocated based on microfilm charges (310015) per department. *NO COSTS IN FY 17 TO ALLOCATE*.

Records Management - Costs associated with records storage provided by the City Clerk have been allocated based on the number of boxes stored per department.

CITY CLERK (CC GP100)
Nature and Extent of Services

Elections - Costs associated with oversight and management of City elections. These costs have not been allocated.

The following chart illustrates the functions and measures used to allocate City Clerk costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:


City Clerk
City Clerk Exp – CC GP100
+
Inbound Allocated Indirect Cost
General Admin
Records Management
Council / Dept Support
Commission Support
Microfilm
Elections
Allocation based on number of boxes stored
Allocation based on hrs spent
Allocated by subobj 310015
Less
User Depts
Legislative LD GP100
User Depts
User Depts
Direct Bill Payments
Not Distributed
Not further allocated to other departments

City of Long Beach, CA
Full Cost Allocation Plan

A. Department Costs **Dept:5 CITY CLERK (CC GP100)**

Description		Amount	General Admin	Council / Dept Support	Commission Support	Microfilm	Records Management	Elections
Personnel Costs								
Salaries	S1	1,559,022	593,458	677,801	0	0	74,876	212,886
Salary % Split			*38.07%*	*43.48%*	*.00%*	*.00%*	*4.80%*	*13.66%*
Benefits	S	0	0	0	0	0	0	0
Subtotal - Personnel Costs		1,559,022	593,458	677,801	0	0	74,876	212,886
Services & Supplies Cost								
Materials, Supplies, and Services	P	1,783,766	80,077	106,227	0	0	128,896	1,468,567
Internal Support	P	204,904	43,076	92,290	0	580	7,961	60,998
Revenues	P	(1,393,393)	(42,135)	(3,562)	0	0	0	(1,347,697)
Subtotal - Services & Supplies		595,277	81,017	194,955	0	580	136,858	181,868
Department Cost Total		2,154,299	674,475	872,756	0	580	211,734	394,754
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		2,154,299	674,475	872,756	0	580	211,734	394,754
General Admin Distribution			(674,475)	473,465	0	0	52,303	148,707
Grand Total		$2,154,299		$1,346,221	$0	$580	$264,037	$543,462
					not allocated	not allocated		not allocated

City of Long Beach, CA
Full Cost Allocation Plan

B. Incoming Costs - (Default Spread Salary%)

Dept:5 CITY CLERK (CC GP100)

	Department	First Incoming	Second Incoming	Council / Dept Support	Commission Support	Microfilm	Records Management	Elections
3	Civic Center	$298,722	$0	$209,695	$0	$0	$23,165	$65,862
	Subtotal - CIVIC CENTER AND ECOC	298,722	0	209,695	0	0	23,165	65,862
4	Audit Services	2,469	41	1,761	0	0	195	553
	Subtotal - CITY AUDITOR (AU GP100)	2,469	41	1,761	0	0	195	553
5	Records Management	0	31,300	21,972	0	0	2,427	6,901
	Subtotal - CITY CLERK (CC GP100)	0	31,300	21,972	0	0	2,427	6,901
6	Council / Dept Support	0	6,133	4,305	0	0	476	1,352
	Subtotal - CITY MANAGER (CM GP10	0	6,133	4,305	0	0	476	1,352
8	Citywide Support	0	5,648	3,965	0	0	438	1,245
	Subtotal - DISASTER PREPAREDNES	0	5,648	3,965	0	0	438	1,245
11	General Accounting Citywide	0	5,143	3,610	0	0	399	1,134
11	Accounts Payable Citywide	0	978	686	0	0	76	216
	Subtotal - FM ACCOUNTING BUREAU	0	6,120	4,296	0	0	475	1,349
13	Budget Admin	0	4,238	2,975	0	0	329	934
	Subtotal - FM BUDGET MANAGEMEN	0	4,238	2,975	0	0	329	934
15	FM Controls	0	406	285	0	0	31	89
	Subtotal - FM CONTROLS BUREAU (F	0	406	285	0	0	31	89
17	Council Support	0	15,223	10,686	0	0	1,181	3,356
	Subtotal - LEGISLATIVE (LD GP100)	0	15,223	10,686	0	0	1,181	3,356
18	General Admin & Law	0	8,634	6,061	0	0	670	1,904
	Subtotal - LAW (LW GP100)	0	8,634	6,061	0	0	670	1,904
21	Technical Services	0	2,780	1,951	0	0	216	613
	Subtotal - TECHNICAL SERVICES (TS	0	2,780	1,951	0	0	216	613
Total Incoming		301,191	80,523	267,953	0	0	29,601	84,160
C. Total Allocated			$2,536,013	$1,614,174	$0	$580	$293,638	$627,621
				63.65%		0.02%	11.58%	24.75%

Council / Dept Support Allocations

Dept:5 CITY CLERK (CC GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17 LEGISLATIVE (LD GP100)	100	100.00%	$1,557,649	$0	$1,557,649	$56,525	$1,614,174
Subtotal	100	100.00%	1,557,649	0	1,557,649	56,525	1,614,174
Direct Bills					0		0
Total					$1,557,649		$1,614,174

Basis Units: Direct allocation to Legislative Department
Source:

Records Management Allocations

Dept:5 CITY CLERK (CC GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4	CITY AUDITOR (AU GP100)	437	2.06%	$5,911	$0	$5,911	$0	$5,911
5	CITY CLERK (CC GP100)	2,314	10.89%	31,300	0	31,300	0	31,300
6	CITY MANAGER (CM GP100)	276	1.30%	3,733	0	3,733	93	3,826
7	CIVIL SERVICE (CS GP100)	317	1.49%	4,288	0	4,288	107	4,395
9	FIRE ADMIN (FDB1+FDEO)	8	0.04%	108	0	108	3	111
10	FM ADMIN (FMB1 GP100)	13	0.06%	176	0	176	4	180
11	FM ACCOUNTING BUREAU (FMB2 G	6,584	30.99%	89,057	0	89,057	2,223	91,280
12	FM ACCTNG BUREAU - TIDELANDS	222	1.04%	3,003	0	3,003	75	3,078
14	FM PURCHASING (FMB7 D1 & D2)	156	0.73%	2,110	0	2,110	53	2,163
17	LEGISLATIVE (LD GP100)	119	0.56%	1,610	0	1,610	40	1,650
18	LAW (LW GP100)	602	2.83%	8,143	0	8,143	203	8,346
19	PUBLIC WORKS ADM (PWBO & PWD	418	1.97%	5,654	0	5,654	141	5,795
20	PW ENGR ADMIN (PWENAD)	1,008	4.74%	13,635	0	13,635	340	13,975
21	TECHNICAL SERVICES (TS IS385)	17	0.08%	230	0	230	6	236
22	APAD EF320	10	0.05%	135	0	135	3	139
63	CP GP100	90	0.42%	1,217	0	1,217	30	1,248
74	DVAD EF337	34	0.16%	460	0	460	11	471
83	DVBU EF337	311	1.46%	4,207	0	4,207	105	4,312
85	DVCE EF337	72	0.34%	974	0	974	24	998
106	DVNS SR150	51	0.24%	690	0	690	17	707
107	DVPL EF337	1,251	5.89%	16,921	0	16,921	422	17,344
113	DVRD SA270	266	1.25%	3,598	0	3,598	90	3,688
117	EPBD GP100	169	0.80%	2,286	0	2,286	57	2,343
165	FMB4 GP100	1,043	4.91%	14,108	0	14,108	352	14,460
166	FMB5 GP100	47	0.22%	636	0	636	16	652
186	GOOP EF301	793	3.73%	10,726	0	10,726	268	10,994
190	HAAD HR430	177	0.83%	2,394	0	2,394	60	2,454
212	HEEO SR130	15	0.07%	203	0	203	5	208
214	HEHA SR151	364	1.71%	4,924	0	4,924	123	5,046
231	HREO IS390	116	0.55%	1,569	0	1,569	39	1,608
232	HREO IS391	1,003	4.72%	13,567	0	13,567	339	13,906
278	PD GP100	2,763	13.00%	37,373	0	37,373	933	38,306
338	PREO GP105	1	0.00%	14	0	14	0	14
464	WATER DEPT EF 310	94	0.44%	1,271	0	1,271	32	1,303
599	ALL OTHER	86	0.40%	1,163	0	1,163	29	1,192

Records Management Allocations

Dept:5 CITY CLERK (CC GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	21,247	100.00%	287,394	0	287,394	6,244	293,638
Direct Bills					0		0
Total					$287,394		$293,638

Basis Units: Number of Boxes per Dept
Source:

Allocation Summary

Dept:5 CITY CLERK (CC GP100)

	Department	Council / Dept Support	Commission Support	Microfilm	Records Management	Elections	Total
4	CITY AUDITOR (AU GP100)	$0	$0	$0	$5,911	$0	$5,911
5	CITY CLERK (CC GP100)	0	0	0	31,300	0	31,300
6	CITY MANAGER (CM GP100)	0	0	0	3,826	0	3,826
7	CIVIL SERVICE (CS GP100)	0	0	0	4,395	0	4,395
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	111	0	111
10	FM ADMIN (FMB1 GP100)	0	0	0	180	0	180
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	0	91,280	0	91,280
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	3,078	0	3,078
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	2,163	0	2,163
17	LEGISLATIVE (LD GP100)	1,614,174	0	0	1,650	0	1,615,824
18	LAW (LW GP100)	0	0	0	8,346	0	8,346
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	5,795	0	5,795
20	PW ENGR ADMIN (PWENAD)	0	0	0	13,975	0	13,975
21	TECHNICAL SERVICES (TS IS385)	0	0	0	236	0	236
22	APAD EF320	0	0	0	139	0	139
63	CP GP100	0	0	0	1,248	0	1,248
74	DVAD EF337	0	0	0	471	0	471
83	DVBU EF337	0	0	0	4,312	0	4,312
85	DVCE EF337	0	0	0	998	0	998
106	DVNS SR150	0	0	0	707	0	707
107	DVPL EF337	0	0	0	17,344	0	17,344
113	DVRD SA270	0	0	0	3,688	0	3,688
117	EPBD GP100	0	0	0	2,343	0	2,343
165	FMB4 GP100	0	0	0	14,460	0	14,460
166	FMB5 GP100	0	0	0	652	0	652
186	GOOP EF301	0	0	0	10,994	0	10,994
190	HAAD HR430	0	0	0	2,454	0	2,454
212	HEEO SR130	0	0	0	208	0	208
214	HEHA SR151	0	0	0	5,046	0	5,046
231	HREO IS390	0	0	0	1,608	0	1,608
232	HREO IS391	0	0	0	13,906	0	13,906
278	PD GP100	0	0	0	38,306	0	38,306
338	PREO GP105	0	0	0	14	0	14
464	WATER DEPT EF 310	0	0	0	1,303	0	1,303
599	ALL OTHER	0	0	0	1,192	0	1,192
Total		$1,614,174	$0	$0	$293,638	$0	$1,907,812

CITY MANAGER (CM GP100)
Nature and Extent of Services

The City Manager is responsible for the administration of all City departments with the exception of elected and appointed officers and commission-governed departments. These costs are allocated to Receiving Departments, as follows:

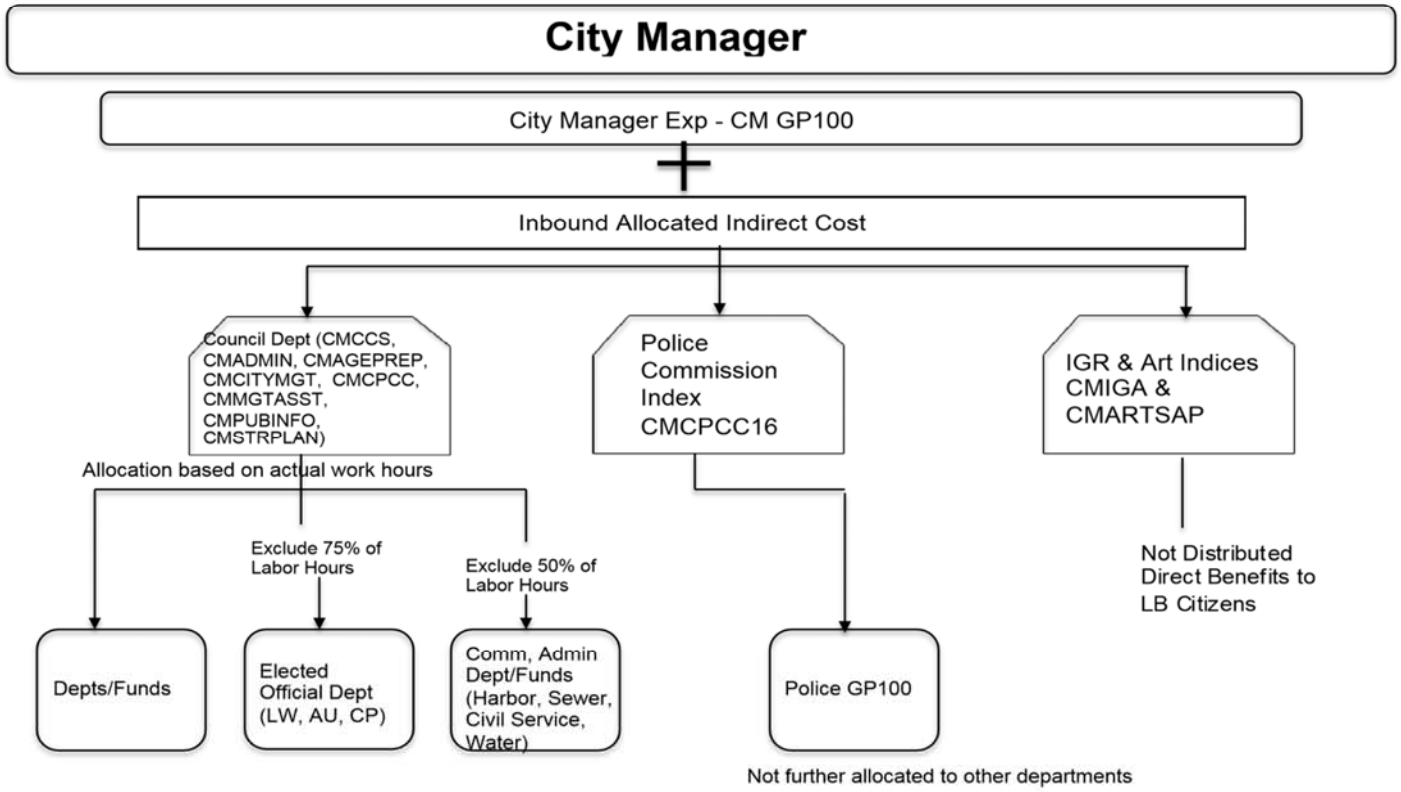
Council / Dept Support - Costs associated with general and administrative duties of the office, have been allocated based on the actual number of work hours per Dept / Bureau / Fund. (AU, CP, LW @ 25% (discounted 75%), CS, HA, WA, SWR @ 50%).

Police Commission - Costs associated with the civilian police commission have been allocated directly to the Police department.

IGR & Arts - Costs associated with intergovernmental relations and the arts grant program. These costs have not been allocated.

The chart on the following page illustrates the functions and measures used to allocate City Manager costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:

City of Long Beach, CA
Full Cost Allocation Plan



City of Long Beach, CA
Full Cost Allocation Plan

A. Department Costs **Dept:6 CITY MANAGER (CM GP100)**

Description		Amount	General Admin	Council / Dept Support	Police Commission	IGR & Arts
Personnel Costs						
Salaries	S1	2,704,715	0	2,032,799	350,936	320,979
Salary % Split			*.00%*	*75.16%*	*12.97%*	*11.87%*
Benefits	S	0	0	0	0	0
Subtotal - Personnel Costs		2,704,715	0	2,032,799	350,936	320,979
Services & Supplies Cost						
Materials, Services & Supplies	P	621,330	0	353,947	25,675	241,708
Internal Support	P	163,114	0	125,102	35,833	2,178
Subtotal - Services & Supplies		784,444	0	479,049	61,508	243,886
Department Cost Total		3,489,159	0	2,511,849	412,444	564,866
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		3,489,159	0	2,511,849	412,444	564,866
General Admin Distribution			0	0	0	0
Grand Total		$3,489,159		$2,511,849	$412,444	$564,866
						not allocated

B. Incoming Costs - (Default Spread Salary%)

Dept:6 CITY MANAGER (CM GP100)

	Department	First Incoming	Second Incoming	Council / Dept Support	Police Commission	IGR & Arts
3	Civic Center	$169,519	$0	$127,407	$21,995	$20,118
	Subtotal - CIVIC CENTER AND ECOC	169,519	0	127,407	21,995	20,118
4	Audit Services	5,330	88	4,072	703	643
	Subtotal - CITY AUDITOR (AU GP100)	5,330	88	4,072	703	643
5	Records Management	3,733	93	2,876	496	454
	Subtotal - CITY CLERK (CC GP100)	3,733	93	2,876	496	454
6	Council / Dept Support	0	9,461	7,111	1,228	1,123
	Subtotal - CITY MANAGER (CM GP10	0	9,461	7,111	1,228	1,123
8	Citywide Support	0	8,286	6,228	1,075	983
	Subtotal - DISASTER PREPAREDNES	0	8,286	6,228	1,075	983
11	General Accounting Citywide	0	6,748	5,071	876	801
11	Accounts Payable Citywide	0	2,662	2,000	345	316
	Subtotal - FM ACCOUNTING BUREAU	0	9,409	7,072	1,221	1,117
13	Budget Admin	0	6,539	4,914	848	776
	Subtotal - FM BUDGET MANAGEMEN	0	6,539	4,914	848	776
14	FM Purchasing	0	2,311	1,737	300	274
	Subtotal - FM PURCHASING (FMB7 D	0	2,311	1,737	300	274
15	FM Controls	0	641	482	83	76
	Subtotal - FM CONTROLS BUREAU (F	0	641	482	83	76
16	Fleet Services	0	3	2	0	0
	Subtotal - FM FLEET SERVICES BUR	0	3	2	0	0
17	Council Support	0	23,485	17,651	3,047	2,787
	Subtotal - LEGISLATIVE (LD GP100)	0	23,485	17,651	3,047	2,787
18	General Admin & Law	0	63,165	47,473	8,196	7,496

B. Incoming Costs - (Default Spread Salary%)

Dept:6 CITY MANAGER (CM GP100)

	Department	First Incoming	Second Incoming	Council / Dept Support	Police Commission	IGR & Arts
	Subtotal - LAW (LW GP100)	$0	$63,165	$47,473	$8,196	$7,496
21	Technical Services	0	2,527	1,899	328	300
	Subtotal - TECHNICAL SERVICES (TS	0	2,527	1,899	328	300
Total Incoming		178,583	126,009	228,924	39,521	36,147
C. Total Allocated			$3,793,751	$2,740,773	$451,965	$601,013
				72.24%	11.91%	15.84%

Council / Dept Support Allocations

Dept:6 CITY MANAGER (CM GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4	CITY AUDITOR (AU GP100)	5,588.00	0.06%	$1,556	$0	$1,556	$0	$1,556
5	CITY CLERK (CC GP100)	22,023.87	0.23%	6,133	0	6,133	0	6,133
6	CITY MANAGER (CM GP100)	33,976.62	0.36%	9,461	0	9,461	0	9,461
7	CIVIL SERVICE (CS GP100)	13,661.37	0.14%	3,804	0	3,804	137	3,941
8	DISASTER PREPAREDNESS & EMEI	12,768.77	0.13%	3,556	0	3,556	128	3,684
9	FIRE ADMIN (FDB1+FDEO)	27,885.59	0.29%	7,765	0	7,765	280	8,045
10	FM ADMIN (FMB1 GP100)	10,799.00	0.11%	3,007	0	3,007	108	3,115
11	FM ACCOUNTING BUREAU (FMB2 G	40,196.64	0.42%	11,193	0	11,193	403	11,596
12	FM ACCTNG BUREAU - TIDELANDS	3,612.05	0.04%	1,006	0	1,006	36	1,042
13	FM BUDGET MANAGEMENT (FMB3 (	17,928.05	0.19%	4,992	0	4,992	180	5,172
14	FM PURCHASING (FMB7 D1 & D2)	17,601.60	0.19%	4,901	0	4,901	177	5,078
15	FM CONTROLS BUREAU (FMB8 GP1	2,151.00	0.02%	599	0	599	22	621
16	FM FLEET SERVICES BUREAU (FME	181,044.21	1.91%	50,413	0	50,413	1,816	52,230
17	LEGISLATIVE (LD GP100)	84,020.03	0.88%	23,396	0	23,396	843	24,239
18	LAW (LW GP100)	7,691.10	0.08%	2,142	0	2,142	77	2,219
19	PUBLIC WORKS ADM (PWBO & PWD	35,287.77	0.37%	9,826	0	9,826	354	10,180
20	PW ENGR ADMIN (PWENAD)	65,806.92	0.69%	18,325	0	18,325	660	18,985
21	TECHNICAL SERVICES (TS IS385)	279,114.38	2.94%	77,722	0	77,722	2,800	80,522
22	APAD EF320	41,612.40	0.44%	11,587	0	11,587	417	12,005
25	APCI CP201	12,636.75	0.13%	3,519	0	3,519	127	3,646
29	APOP EF320	144,224.76	1.52%	40,161	0	40,161	1,447	41,607
32	AU IS391	643.78	0.01%	179	0	179	6	186
33	AU TF401	1,370.99	0.01%	382	0	382	14	396
35	CCEL GP100	4,098.04	0.04%	1,141	0	1,141	41	1,182
36	CCEL SR120	98.50	0.00%	27	0	27	1	28
56	CM14 SR120	16,144.70	0.17%	4,496	0	4,496	162	4,658
57	CM14 SR133	19,782.11	0.21%	5,509	0	5,509	198	5,707
59	CM14 TF411	612.29	0.01%	170	0	170	6	177
61	CMCI TF401	3,334.70	0.04%	929	0	929	33	962
63	CP GP100	16,224.70	0.17%	4,518	0	4,518	163	4,681
64	CP SR120	509.60	0.01%	142	0	142	5	147
65	CSCO IS390	2.00	0.00%	1	0	1	0	1
68	CSDD IS391	136.10	0.00%	38	0	38	1	39
72	DCDP SR120	715.90	0.01%	199	0	199	7	207
73	DCEC GP100	154,137.08	1.62%	42,921	0	42,921	1,546	44,467
75	DVAD GP100	26,560.40	0.28%	7,396	0	7,396	266	7,662
83	DVBU EF337	107,775.02	1.13%	30,011	0	30,011	1,081	31,092
85	DVCE EF337	14,662.70	0.15%	4,083	0	4,083	147	4,230
86	DVCE GP100	31,176.45	0.33%	8,681	0	8,681	313	8,994
87	DVCE SR150	8,287.00	0.09%	2,308	0	2,308	83	2,391
88	DVHC SA270	1,404.70	0.01%	391	0	391	14	405
90	DVHC SR135	2,586.60	0.03%	720	0	720	26	746

Council / Dept Support Allocations

Dept:6 CITY MANAGER (CM GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
92	DVHN GP100	6,954.80	0.07%	$1,937	$0	$1,937	$70	$2,006
93	DVHN SA270	2,082.40	0.02%	580	0	580	21	601
95	DVHN SR135	7,887.15	0.08%	2,196	0	2,196	79	2,275
97	DVHN SR150	23,890.15	0.25%	6,652	0	6,652	240	6,892
104	DVNS EF337	5,882.94	0.06%	1,638	0	1,638	59	1,697
105	DVNS GP100	11,535.32	0.12%	3,212	0	3,212	116	3,328
106	DVNS SR150	12,414.82	0.13%	3,457	0	3,457	125	3,582
107	DVPL EF337	45,436.65	0.48%	12,652	0	12,652	456	13,108
117	EPBD GP100	7,198.60	0.08%	2,005	0	2,005	72	2,077
119	EPBD SR132	14.00	0.00%	4	0	4	0	4
120	EPBD SR136	8.00	0.00%	2	0	2	0	2
122	EPBD TF401	3,508.00	0.04%	977	0	977	35	1,012
123	EPBD TF403	1,355.80	0.01%	378	0	378	14	391
124	EPBD TF411	561.40	0.01%	156	0	156	6	162
125	EPEO GP100	798.15	0.01%	222	0	222	8	230
127	EPEO TF401	51.40	0.00%	14	0	14	1	15
128	EPWD GP100	1,175.80	0.01%	327	0	327	12	339
129	EPWD SR150	82,141.25	0.86%	22,873	0	22,873	824	23,697
132	FDB2 GP100	56,128.59	0.59%	15,630	0	15,630	563	16,193
134	FDB2 SR131	8,062.10	0.08%	2,245	0	2,245	81	2,326
135	FDB2 TF401	1,307.30	0.01%	364	0	364	13	377
136	FDB3 GP100	73,803.60	0.78%	20,551	0	20,551	740	21,292
137	FDB3 SR120	1,792.00	0.02%	499	0	499	18	517
138	FDB4 CP201	45.00	0.00%	13	0	13	0	13
141	FDB4 GP100	1,185,553.93	12.48%	330,128	0	330,128	11,893	342,021
143	FDB4 SR121	2,355.00	0.02%	656	0	656	24	679
144	FDB4 TF401	100,745.10	1.06%	28,053	0	28,053	1,011	29,064
145	FDB4 TF403	24,315.75	0.26%	6,771	0	6,771	244	7,015
150	FMB2 IS385	(1,002.60)	-0.01%	(279)	0	(279)	(10)	(289)
151	FMB2 IS390	581.76	0.01%	162	0	162	6	168
152	FMB2 IS391	8,995.47	0.09%	2,505	0	2,505	90	2,595
153	FMB2 SA270	356.50	0.00%	99	0	99	4	103
154	FMB2 SR130	46.40	0.00%	13	0	13	0	13
155	FMB2 SR135	458.50	0.00%	128	0	128	5	132
156	FMB2 SR150	1,371.81	0.01%	382	0	382	14	396
157	FMB2 SR151	63.50	0.00%	18	0	18	1	18
162	FMB3 IS391	5,411.80	0.06%	1,507	0	1,507	54	1,561
163	FMB3 TF401	436.95	0.00%	122	0	122	4	126
165	FMB4 GP100	69,216.29	0.73%	19,274	0	19,274	694	19,968
166	FMB5 GP100	11,491.07	0.12%	3,200	0	3,200	115	3,315
167	FMB7 GP100	16,677.75	0.18%	4,644	0	4,644	167	4,811
171	FMB8 IS385	8,067.55	0.08%	2,246	0	2,246	81	2,327

Council / Dept Support Allocations

Dept:6 CITY MANAGER (CM GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
172	FMB9 EF340	50,416.73	0.53%	$14,039	$0	$14,039	$506	$14,545
178	GOBS EF301	75,759.45	0.80%	21,096	0	21,096	760	21,856
179	GOBS EF303	2.00	0.00%	1	0	1	0	1
180	GOBS NX420	10,425.59	0.11%	2,903	0	2,903	105	3,008
181	GOEC EF301	193,519.24	2.04%	53,887	0	53,887	1,941	55,828
182	GOEL EF331	5,465.35	0.06%	1,522	0	1,522	55	1,577
183	GOEO EF301	1,790.45	0.02%	499	0	499	18	517
184	GOEO NX420	1,658.35	0.02%	462	0	462	17	478
185	GOGS EF301	120,383.44	1.27%	33,522	0	33,522	1,208	34,729
187	GOOP NX420	29,946.42	0.32%	8,339	0	8,339	300	8,639
190	HAAD HR430	78,644.64	0.83%	21,899	0	21,899	789	22,688
191	HAAD HR431	468.47	0.00%	130	0	130	5	135
195	HAEO HR430	20,026.56	0.21%	5,577	0	5,577	201	5,777
196	HAEP HR430	28,862.40	0.30%	8,037	0	8,037	290	8,327
197	HAEP HR431	1,711.53	0.02%	477	0	477	17	494
198	HAHR HR430	394.85	0.00%	110	0	110	4	114
199	HAMS HR430	210,267.12	2.21%	58,551	0	58,551	2,109	60,660
200	HAMS HR431	2,235.48	0.02%	622	0	622	22	645
201	HAOP HR430	97,680.47	1.03%	27,200	0	27,200	980	28,180
202	HAOP HR431	45,418.78	0.48%	12,647	0	12,647	456	13,103
205	HECH GP100	3,903.44	0.04%	1,087	0	1,087	39	1,126
206	HECH SR130	148,696.11	1.56%	41,406	0	41,406	1,492	42,897
207	HEEH GP100	238.20	0.00%	66	0	66	2	69
208	HEEH SR130	90,273.93	0.95%	25,138	0	25,138	906	26,043
209	HEEH SR131	8,411.76	0.09%	2,342	0	2,342	84	2,427
210	HEEO GP100	2,812.50	0.03%	783	0	783	28	811
212	HEEO SR130	62,311.57	0.66%	17,351	0	17,351	625	17,976
214	HEHA SR151	86,365.50	0.91%	24,049	0	24,049	866	24,916
219	HEHU GP100	4,837.60	0.05%	1,347	0	1,347	49	1,396
220	HEHU SR130	54,731.10	0.58%	15,240	0	15,240	549	15,789
226	HEPR SR130	16,143.26	0.17%	4,495	0	4,495	162	4,657
229	HEPY SR130	106,955.97	1.13%	29,783	0	29,783	1,073	30,856
231	HREO IS390	2,983.38	0.03%	831	0	831	30	861
232	HREO IS391	3,688.69	0.04%	1,027	0	1,027	37	1,064
235	HRLA IS391	8,483.45	0.09%	2,362	0	2,362	85	2,447
237	HRPO IS391	24,375.45	0.26%	6,788	0	6,788	245	7,032
240	HRRM IS390	23,852.76	0.25%	6,642	0	6,642	239	6,881
260	LSBL GP100	5,348.10	0.06%	1,489	0	1,489	54	1,543
261	LSBL GP103	108,286.31	1.14%	30,153	0	30,153	1,086	31,240
262	LSBL SR120	14,348.91	0.15%	3,996	0	3,996	144	4,140
263	LSEO GP103	6,718.90	0.07%	1,871	0	1,871	67	1,938
265	LSML GP103	52,294.56	0.55%	14,562	0	14,562	525	15,086

Council / Dept Support Allocations

Dept:6 CITY MANAGER (CM GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
266	LSML IS380	3,539.94	0.04%	$986	$0	$986	$36	$1,021
267	LSML SR120	5,657.40	0.06%	1,575	0	1,575	57	1,632
268	LSSU GP103	18,295.35	0.19%	5,095	0	5,095	184	5,278
270	LSTS GP103	15,212.40	0.16%	4,236	0	4,236	153	4,389
272	LWCC IS390	19,605.66	0.21%	5,459	0	5,459	197	5,656
274	LWHR IS391	829.25	0.01%	231	0	231	8	239
281	PDAD GP100	198,376.64	2.09%	55,240	0	55,240	1,990	57,230
282	PDAD SR120	3,902.35	0.04%	1,087	0	1,087	39	1,126
286	PDDT GP100	450,506.75	4.74%	125,448	0	125,448	4,519	129,967
289	PDEO GP100	31,922.90	0.34%	8,889	0	8,889	320	9,209
291	PDFB GP100	17,664.65	0.19%	4,919	0	4,919	177	5,096
292	PDFB SR120	12,534.35	0.13%	3,490	0	3,490	126	3,616
293	PDFB SR121	2,265.50	0.02%	631	0	631	23	654
299	PDPT GP100	1,040,999.91	10.95%	289,876	0	289,876	10,443	300,318
301	PDPT SR121	4,711.08	0.05%	1,312	0	1,312	47	1,359
302	PDPT TF401	9,619.97	0.10%	2,679	0	2,679	97	2,775
306	PDSU GP100	389,811.05	4.10%	108,546	0	108,546	3,910	112,457
308	PDSU TF401	65,685.59	0.69%	18,291	0	18,291	659	18,950
309	PDSU TF403	33,973.22	0.36%	9,460	0	9,460	341	9,801
311	PRAC GP105	89,297.56	0.94%	24,866	0	24,866	896	25,761
312	PRAC TF401	2,712.56	0.03%	755	0	755	27	783
314	PRBS CP201	1,244.85	0.01%	347	0	347	12	359
316	PRBS GP105	26,041.67	0.27%	7,252	0	7,252	261	7,513
319	PRBS TF401	8,557.77	0.09%	2,383	0	2,383	86	2,469
320	PRBS TF403	7,840.81	0.08%	2,183	0	2,183	79	2,262
323	PRCI CP201	122.70	0.00%	34	0	34	1	35
333	PRCR GP105	328,195.89	3.45%	91,389	0	91,389	3,292	94,681
334	PRCR SR120	90,656.29	0.95%	25,244	0	25,244	909	26,153
335	PRCR SR133	3,964.49	0.04%	1,104	0	1,104	40	1,144
336	PRCR TF401	69,573.03	0.73%	19,373	0	19,373	698	20,071
337	PRCR TF403	229.30	0.00%	64	0	64	2	66
338	PREO GP105	1,947.15	0.02%	542	0	542	20	562
339	PREO TF401	846.20	0.01%	236	0	236	8	244
340	PREO TF403	838.45	0.01%	233	0	233	8	242
343	PRMB TF401	55,959.74	0.59%	15,582	0	15,582	561	16,144
344	PRMB TF403	98,256.46	1.03%	27,360	0	27,360	986	28,346
345	PRMB TF411	23,749.10	0.25%	6,613	0	6,613	238	6,851
351	PRMD GP105	81,040.20	0.85%	22,566	0	22,566	813	23,379
352	PRMD SR120	541.90	0.01%	151	0	151	5	156
356	PRMD TF401	2,919.55	0.03%	813	0	813	29	842
357	PRMD TF403	5,269.20	0.06%	1,467	0	1,467	53	1,520
358	PRMD TF411	104.10	0.00%	29	0	29	1	30

Council / Dept Support Allocations

Dept:6 CITY MANAGER (CM GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
384 PWBO CP201	3,491.37	0.04%	$972	$0	$972	$35	$1,007
387 PWCI CP201	9,117.41	0.10%	2,539	0	2,539	91	2,630
389 PWCI CP202	13.00	0.00%	4	0	4	0	4
391 PWCI CP209	3.00	0.00%	1	0	1	0	1
396 PWCI IS380	2,907.75	0.03%	810	0	810	29	839
398 PWCI IS386	1.50	0.00%	0	0	0	0	0
400 PWCI SR181	388.60	0.00%	108	0	108	4	112
402 PWCI SR182	1,670.52	0.02%	465	0	465	17	482
404 PWCI TF401	672.30	0.01%	187	0	187	7	194
415 PWEN CP201	53,808.17	0.57%	14,983	0	14,983	540	15,523
419 PWEN IS380	915.62	0.01%	255	0	255	9	264
428 PWEN TF401	9,232.10	0.10%	2,571	0	2,571	93	2,663
429 PWEN TF411	2,270.50	0.02%	632	0	632	23	655
431 PWEV EF330	238,991.69	2.52%	66,549	0	66,549	2,397	68,947
433 PWEV GP100	105,328.25	1.11%	29,330	0	29,330	1,057	30,386
434 PWEV TF401	421.40	0.00%	117	0	117	4	122
440 PWPS CP201	13.00	0.00%	4	0	4	0	4
442 PWPS GP100	235,219.18	2.48%	65,499	0	65,499	2,360	67,858
443 PWPS IS380	28,838.47	0.30%	8,030	0	8,030	289	8,320
446 PWPS TF401	1,930.42	0.02%	538	0	538	19	557
447 PWPS TF411	1,388.50	0.01%	387	0	387	14	401
455 WABB EF310	33,796.88	0.36%	9,411	0	9,411	339	9,750
457 WABO EF310	82.50	0.00%	23	0	23	1	24
459 WAEN EF310	29,748.81	0.31%	8,284	0	8,284	298	8,582
460 WAEN EF311	6,191.58	0.07%	1,724	0	1,724	62	1,786
461 WAET EF310	8,529.20	0.09%	2,375	0	2,375	86	2,461
462 WAOP EF310	130,476.06	1.37%	36,332	0	36,332	1,309	37,641
463 WAOP EF311	35,988.26	0.38%	10,021	0	10,021	361	10,382
466 WATM EF310	49,143.86	0.52%	13,685	0	13,685	493	14,178
467 WATM EF311	9,772.39	0.10%	2,721	0	2,721	98	2,819
600 OTHER / UNALLOCATED COSTS	206,952.50	2.18%	57,628	0	57,628	2,076	59,704
Subtotal	9,502,538.48	100.00%	2,646,067	0	2,646,067	94,705	2,740,773
Direct Bills					0		0
Total					$2,646,067		$2,740,773

Basis Units: Number of Work Hours per Department (AU, CP, LW @ 25% (discounted 75%), CS, HA, WA, SWR @ 50%)
Source:

Police Commission Allocations

Dept:6 CITY MANAGER (CM GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
278 PD GP100	100	100.00%	$435,615	$0	$435,615	$16,350	$451,965
Subtotal	100	100.00%	435,615	0	435,615	16,350	451,965
Direct Bills					0		0
Total					$435,615		$451,965

Basis Units: Direct allocation to Police
Source:

Allocation Summary

Dept:6 CITY MANAGER (CM GP100)

	Department	Council / Dept Support	Police Commission	IGR & Arts	Total
4	CITY AUDITOR (AU GP100)	$1,556	$0	$0	$1,556
5	CITY CLERK (CC GP100)	6,133	0	0	6,133
6	CITY MANAGER (CM GP100)	9,461	0	0	9,461
7	CIVIL SERVICE (CS GP100)	3,941	0	0	3,941
8	DISASTER PREPAREDNESS & EMEI	3,684	0	0	3,684
9	FIRE ADMIN (FDB1+FDEO)	8,045	0	0	8,045
10	FM ADMIN (FMB1 GP100)	3,115	0	0	3,115
11	FM ACCOUNTING BUREAU (FMB2 G	11,596	0	0	11,596
12	FM ACCTNG BUREAU - TIDELANDS	1,042	0	0	1,042
13	FM BUDGET MANAGEMENT (FMB3 (	5,172	0	0	5,172
14	FM PURCHASING (FMB7 D1 & D2)	5,078	0	0	5,078
15	FM CONTROLS BUREAU (FMB8 GP1	621	0	0	621
16	FM FLEET SERVICES BUREAU (FME	52,230	0	0	52,230
17	LEGISLATIVE (LD GP100)	24,239	0	0	24,239
18	LAW (LW GP100)	2,219	0	0	2,219
19	PUBLIC WORKS ADM (PWBO & PWD	10,180	0	0	10,180
20	PW ENGR ADMIN (PWENAD)	18,985	0	0	18,985
21	TECHNICAL SERVICES (TS IS385)	80,522	0	0	80,522
22	APAD EF320	12,005	0	0	12,005
25	APCI CP201	3,646	0	0	3,646
29	APOP EF320	41,607	0	0	41,607
32	AU IS391	186	0	0	186
33	AU TF401	396	0	0	396
35	CCEL GP100	1,182	0	0	1,182
36	CCEL SR120	28	0	0	28
56	CM14 SR120	4,658	0	0	4,658
57	CM14 SR133	5,707	0	0	5,707
59	CM14 TF411	177	0	0	177
61	CMCI TF401	962	0	0	962
63	CP GP100	4,681	0	0	4,681
64	CP SR120	147	0	0	147
65	CSCO IS390	1	0	0	1
68	CSDD IS391	39	0	0	39
72	DCDP SR120	207	0	0	207
73	DCEC GP100	44,467	0	0	44,467
75	DVAD GP100	7,662	0	0	7,662
83	DVBU EF337	31,092	0	0	31,092
85	DVCE EF337	4,230	0	0	4,230
86	DVCE GP100	8,994	0	0	8,994
87	DVCE SR150	2,391	0	0	2,391
88	DVHC SA270	405	0	0	405

Allocation Summary

Dept:6 CITY MANAGER (CM GP100)

	Department	Council / Dept Support	Police Commission	IGR & Arts	Total
90	DVHC SR135	$746	$0	$0	$746
92	DVHN GP100	2,006	0	0	2,006
93	DVHN SA270	601	0	0	601
95	DVHN SR135	2,275	0	0	2,275
97	DVHN SR150	6,892	0	0	6,892
104	DVNS EF337	1,697	0	0	1,697
105	DVNS GP100	3,328	0	0	3,328
106	DVNS SR150	3,582	0	0	3,582
107	DVPL EF337	13,108	0	0	13,108
117	EPBD GP100	2,077	0	0	2,077
119	EPBD SR132	4	0	0	4
120	EPBD SR136	2	0	0	2
122	EPBD TF401	1,012	0	0	1,012
123	EPBD TF403	391	0	0	391
124	EPBD TF411	162	0	0	162
125	EPEO GP100	230	0	0	230
127	EPEO TF401	15	0	0	15
128	EPWD GP100	339	0	0	339
129	EPWD SR150	23,697	0	0	23,697
132	FDB2 GP100	16,193	0	0	16,193
134	FDB2 SR131	2,326	0	0	2,326
135	FDB2 TF401	377	0	0	377
136	FDB3 GP100	21,292	0	0	21,292
137	FDB3 SR120	517	0	0	517
138	FDB4 CP201	13	0	0	13
141	FDB4 GP100	342,021	0	0	342,021
143	FDB4 SR121	679	0	0	679
144	FDB4 TF401	29,064	0	0	29,064
145	FDB4 TF403	7,015	0	0	7,015
150	FMB2 IS385	(289)	0	0	(289)
151	FMB2 IS390	168	0	0	168
152	FMB2 IS391	2,595	0	0	2,595
153	FMB2 SA270	103	0	0	103
154	FMB2 SR130	13	0	0	13
155	FMB2 SR135	132	0	0	132
156	FMB2 SR150	396	0	0	396
157	FMB2 SR151	18	0	0	18
162	FMB3 IS391	1,561	0	0	1,561
163	FMB3 TF401	126	0	0	126
165	FMB4 GP100	19,968	0	0	19,968
166	FMB5 GP100	3,315	0	0	3,315

Allocation Summary

Dept:6 CITY MANAGER (CM GP100)

Department	Council / Dept Support	Police Commission	IGR & Arts	Total
167 FMB7 GP100	$4,811	$0	$0	$4,811
171 FMB8 IS385	2,327	0	0	2,327
172 FMB9 EF340	14,545	0	0	14,545
178 GOBS EF301	21,856	0	0	21,856
179 GOBS EF303	1	0	0	1
180 GOBS NX420	3,008	0	0	3,008
181 GOEC EF301	55,828	0	0	55,828
182 GOEL EF331	1,577	0	0	1,577
183 GOEO EF301	517	0	0	517
184 GOEO NX420	478	0	0	478
185 GOGS EF301	34,729	0	0	34,729
187 GOOP NX420	8,639	0	0	8,639
190 HAAD HR430	22,688	0	0	22,688
191 HAAD HR431	135	0	0	135
195 HAEO HR430	5,777	0	0	5,777
196 HAEP HR430	8,327	0	0	8,327
197 HAEP HR431	494	0	0	494
198 HAHR HR430	114	0	0	114
199 HAMS HR430	60,660	0	0	60,660
200 HAMS HR431	645	0	0	645
201 HAOP HR430	28,180	0	0	28,180
202 HAOP HR431	13,103	0	0	13,103
205 HECH GP100	1,126	0	0	1,126
206 HECH SR130	42,897	0	0	42,897
207 HEEH GP100	69	0	0	69
208 HEEH SR130	26,043	0	0	26,043
209 HEEH SR131	2,427	0	0	2,427
210 HEEO GP100	811	0	0	811
212 HEEO SR130	17,976	0	0	17,976
214 HEHA SR151	24,916	0	0	24,916
219 HEHU GP100	1,396	0	0	1,396
220 HEHU SR130	15,789	0	0	15,789
226 HEPR SR130	4,657	0	0	4,657
229 HEPY SR130	30,856	0	0	30,856
231 HREO IS390	861	0	0	861
232 HREO IS391	1,064	0	0	1,064
235 HRLA IS391	2,447	0	0	2,447
237 HRPO IS391	7,032	0	0	7,032
240 HRRM IS390	6,881	0	0	6,881
260 LSBL GP100	1,543	0	0	1,543
261 LSBL GP103	31,240	0	0	31,240

Allocation Summary

Dept:6 CITY MANAGER (CM GP100)

Department	Council / Dept Support	Police Commission	IGR & Arts	Total
262 LSBL SR120	$4,140	$0	$0	$4,140
263 LSEO GP103	1,938	0	0	1,938
265 LSML GP103	15,086	0	0	15,086
266 LSML IS380	1,021	0	0	1,021
267 LSML SR120	1,632	0	0	1,632
268 LSSU GP103	5,278	0	0	5,278
270 LSTS GP103	4,389	0	0	4,389
272 LWCC IS390	5,656	0	0	5,656
274 LWHR IS391	239	0	0	239
278 PD GP100	0	451,965	0	451,965
281 PDAD GP100	57,230	0	0	57,230
282 PDAD SR120	1,126	0	0	1,126
286 PDDT GP100	129,967	0	0	129,967
289 PDEO GP100	9,209	0	0	9,209
291 PDFB GP100	5,096	0	0	5,096
292 PDFB SR120	3,616	0	0	3,616
293 PDFB SR121	654	0	0	654
299 PDPT GP100	300,318	0	0	300,318
301 PDPT SR121	1,359	0	0	1,359
302 PDPT TF401	2,775	0	0	2,775
306 PDSU GP100	112,457	0	0	112,457
308 PDSU TF401	18,950	0	0	18,950
309 PDSU TF403	9,801	0	0	9,801
311 PRAC GP105	25,761	0	0	25,761
312 PRAC TF401	783	0	0	783
314 PRBS CP201	359	0	0	359
316 PRBS GP105	7,513	0	0	7,513
319 PRBS TF401	2,469	0	0	2,469
320 PRBS TF403	2,262	0	0	2,262
323 PRCI CP201	35	0	0	35
333 PRCR GP105	94,681	0	0	94,681
334 PRCR SR120	26,153	0	0	26,153
335 PRCR SR133	1,144	0	0	1,144
336 PRCR TF401	20,071	0	0	20,071
337 PRCR TF403	66	0	0	66
338 PREO GP105	562	0	0	562
339 PREO TF401	244	0	0	244
340 PREO TF403	242	0	0	242
343 PRMB TF401	16,144	0	0	16,144
344 PRMB TF403	28,346	0	0	28,346
345 PRMB TF411	6,851	0	0	6,851

Allocation Summary

Dept:6 CITY MANAGER (CM GP100)

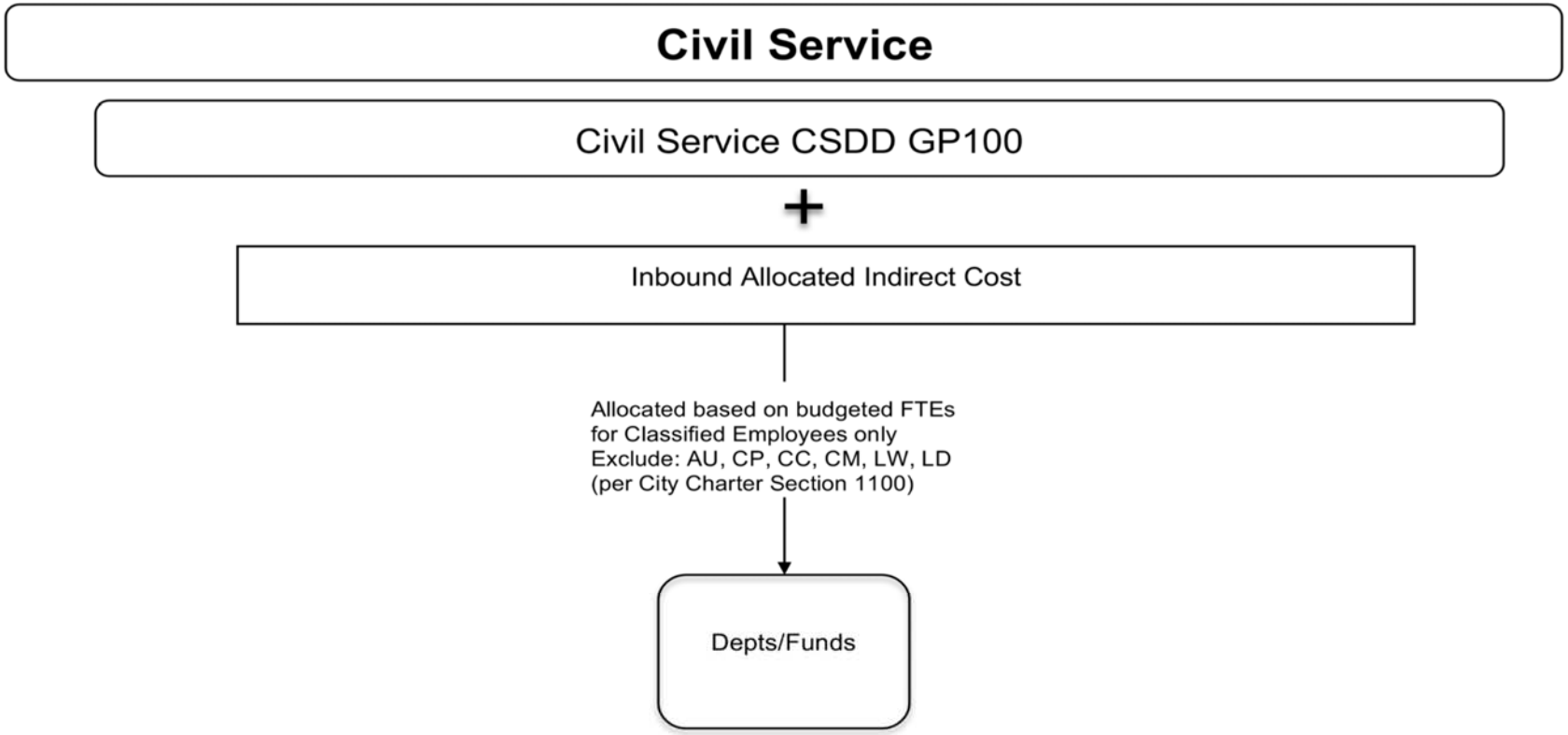
Department	Council / Dept Support	Police Commission	IGR & Arts	Total
351 PRMD GP105	$23,379	$0	$0	$23,379
352 PRMD SR120	156	0	0	156
356 PRMD TF401	842	0	0	842
357 PRMD TF403	1,520	0	0	1,520
358 PRMD TF411	30	0	0	30
384 PWBO CP201	1,007	0	0	1,007
387 PWCI CP201	2,630	0	0	2,630
389 PWCI CP202	4	0	0	4
391 PWCI CP209	1	0	0	1
396 PWCI IS380	839	0	0	839
398 PWCI IS386	0	0	0	0
400 PWCI SR181	112	0	0	112
402 PWCI SR182	482	0	0	482
404 PWCI TF401	194	0	0	194
415 PWEN CP201	15,523	0	0	15,523
419 PWEN IS380	264	0	0	264
428 PWEN TF401	2,663	0	0	2,663
429 PWEN TF411	655	0	0	655
431 PWEV EF330	68,947	0	0	68,947
433 PWEV GP100	30,386	0	0	30,386
434 PWEV TF401	122	0	0	122
440 PWPS CP201	4	0	0	4
442 PWPS GP100	67,858	0	0	67,858
443 PWPS IS380	8,320	0	0	8,320
446 PWPS TF401	557	0	0	557
447 PWPS TF411	401	0	0	401
455 WABB EF310	9,750	0	0	9,750
457 WABO EF310	24	0	0	24
459 WAEN EF310	8,582	0	0	8,582
460 WAEN EF311	1,786	0	0	1,786
461 WAET EF310	2,461	0	0	2,461
462 WAOP EF310	37,641	0	0	37,641
463 WAOP EF311	10,382	0	0	10,382
466 WATM EF310	14,178	0	0	14,178
467 WATM EF311	2,819	0	0	2,819
600 OTHER / UNALLOCATED COSTS	59,704	0	0	59,704
Total	$2,740,773	$451,965	$0	$3,192,738

CIVIL SERVICE (CS GP100)
Nature and Extent of Services

The Civil Service Department conducts the recruitment, examination and certification of applicants for positions in the classified service of employment. The department administers an independent review and hearing procedures for classified city employees affected by either disciplinary decisions and / or adverse public safety disability retirement decisions. These costs are allocated to Receiving Departments, as follows:

Administration & Support Services - Costs associated with departmental overhead, policy review and general record keeping have been allocated based on Classified Employees per Dept / Bureau / Fund (Excl. AU, CM, CP, CC, LW & LD).

The chart on the following page illustrates the functions and measures used to allocate Civil Service costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:


Civil Service
Civil Service CSDD GP100
+
Inbound Allocated Indirect Cost
Allocated based on budgeted FTEs
for Classified Employees only
Exclude: AU, CP, CC, CM, LW, LD
(per City Charter Section 1100)
Depts/Funds

A. Department Costs

Dept:7 CIVIL SERVICE (CS GP100)

Description		Amount	General Admin	Administration & Support Services
Personnel Costs				
Salaries	S1	1,825,267	0	1,825,267
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,825,267	0	1,825,267
Services & Supplies Cost				
Materials, Services & Supplies	S	227,396	0	227,396
Internal Support	S	158,704	0	158,704
Subtotal - Services & Supplies		386,100	0	386,100
Department Cost Total		2,211,368	0	2,211,368
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,211,368	0	2,211,368
General Admin Distribution			0	0
Grand Total		$2,211,368		$2,211,368

B. Incoming Costs - (Default Spread Salary%)

Dept:7 CIVIL SERVICE (CS GP100)

	Department	First Incoming	Second Incoming	Administration & Support Services
3	Civic Center	$190,821	$0	$190,821
	Subtotal - CIVIC CENTER AND ECOC	190,821	0	190,821
4	Audit Services	3,054	50	3,104
	Subtotal - CITY AUDITOR (AU GP100)	3,054	50	3,104
5	Records Management	4,288	107	4,395
	Subtotal - CITY CLERK (CC GP100)	4,288	107	4,395
6	Council / Dept Support	3,804	137	3,941
	Subtotal - CITY MANAGER (CM GP10	3,804	137	3,941
7	Administration & Support Services	0	4,946	4,946
	Subtotal - CIVIL SERVICE (CS GP100	0	4,946	4,946
8	Citywide Support	0	8,866	8,866
	Subtotal - DISASTER PREPAREDNES	0	8,866	8,866
11	General Accounting Citywide	0	12,272	12,272
11	Accounts Payable Citywide	0	1,743	1,743
	Subtotal - FM ACCOUNTING BUREAU	0	14,016	14,016
13	Budget Admin	0	5,258	5,258
	Subtotal - FM BUDGET MANAGEMEN	0	5,258	5,258
14	FM Purchasing	0	733	733
	Subtotal - FM PURCHASING (FMB7 D	0	733	733
15	FM Controls	0	610	610
	Subtotal - FM CONTROLS BUREAU (F	0	610	610
17	Council Support	0	14,165	14,165
	Subtotal - LEGISLATIVE (LD GP100)	0	14,165	14,165
18	General Admin & Law	0	12,030	12,030

B. Incoming Costs - (Default Spread Salary%)

Dept:7 CIVIL SERVICE (CS GP100)

	Department	First Incoming	Second Incoming	Administration & Support Services
	Subtotal - LAW (LW GP100)	$0	$12,030	$12,030
21	Technical Services	0	3,029	3,029
	Subtotal - TECHNICAL SERVICES (TS	0	3,029	3,029
Total Incoming		201,967	63,947	265,913
C. Total Allocated			$2,477,281	$2,477,281
				100.00%

Administration & Support Services Allocations

Dept:7 CIVIL SERVICE (CS GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
7	CIVIL SERVICE (CS GP100)	8.00	0.20%	$4,946	$0	$4,946	$0	$4,946
8	DISASTER PREPAREDNESS & EMEI	2.00	0.05%	1,237	0	1,237	33	1,269
9	FIRE ADMIN (FDB1+FDEO)	4.50	0.12%	2,782	0	2,782	74	2,856
10	FM ADMIN (FMB1 GP100)	1.50	0.04%	927	0	927	25	952
11	FM ACCOUNTING BUREAU (FMB2 G	16.79	0.43%	10,381	0	10,381	276	10,656
12	FM ACCTNG BUREAU - TIDELANDS	3.02	0.08%	1,867	0	1,867	50	1,917
13	FM BUDGET MANAGEMENT (FMB3 (	5.90	0.15%	3,648	0	3,648	97	3,745
14	FM PURCHASING (FMB7 D1 & D2)	8.00	0.20%	4,946	0	4,946	131	5,077
15	FM CONTROLS BUREAU (FMB8 GP1	1.00	0.03%	618	0	618	16	635
16	FM FLEET SERVICES BUREAU (FME	82.00	2.10%	50,698	0	50,698	1,346	52,044
19	PUBLIC WORKS ADM (PWBO & PWD	8.20	0.21%	5,070	0	5,070	135	5,204
20	PW ENGR ADMIN (PWENAD)	24.25	0.62%	14,993	0	14,993	398	15,391
21	TECHNICAL SERVICES (TS IS385)	122.00	3.13%	75,429	0	75,429	2,003	77,432
22	APAD EF320	15.00	0.38%	9,274	0	9,274	246	9,520
24	APCI CP201 (CIP)	6.60	0.17%	4,081	0	4,081	108	4,189
29	APOP EF320	78.40	2.01%	48,472	0	48,472	1,287	49,759
73	DCEC GP100	84.00	2.15%	51,935	0	51,935	1,379	53,314
74	DVAD EF337	2.70	0.07%	1,669	0	1,669	44	1,714
75	DVAD GP100	0.03	0.00%	19	0	19	0	19
76	DVAD SA270	0.50	0.01%	309	0	309	8	317
78	DVAD SR135	1.36	0.03%	841	0	841	22	863
79	DVAD SR150	3.41	0.09%	2,108	0	2,108	56	2,164
83	DVBU EF337	64.00	1.64%	39,569	0	39,569	1,051	40,620
85	DVCE EF337	10.10	0.26%	6,245	0	6,245	166	6,410
86	DVCE GP100	21.60	0.55%	13,355	0	13,355	355	13,709
87	DVCE SR150	10.60	0.27%	6,554	0	6,554	174	6,728
92	DVHN GP100	4.35	0.11%	2,689	0	2,689	71	2,761
93	DVHN SA270	1.67	0.04%	1,033	0	1,033	27	1,060
95	DVHN SR135	4.42	0.11%	2,733	0	2,733	73	2,805
96	DVHN SR149	0.12	0.00%	74	0	74	2	76
97	DVHN SR150	13.02	0.33%	8,050	0	8,050	214	8,264
107	DVPL EF337	20.12	0.52%	12,440	0	12,440	330	12,770
117	EPBD GP100	4.80	0.12%	2,968	0	2,968	79	3,046
122	EPBD TF401	0.55	0.01%	340	0	340	9	349
123	EPBD TF403	0.65	0.02%	402	0	402	11	413
125	EPEO GP100	1.15	0.03%	711	0	711	19	730
126	EPEO SR150	0.80	0.02%	495	0	495	13	508
127	EPEO TF401	0.05	0.00%	31	0	31	1	32
129	EPWD SR150	14.00	0.36%	8,656	0	8,656	230	8,886
132	FDB2 GP100	23.05	0.59%	14,251	0	14,251	378	14,630
134	FDB2 SR131	4.25	0.11%	2,628	0	2,628	70	2,697
135	FDB2 TF401	0.70	0.02%	433	0	433	11	444

Administration & Support Services Allocations

Dept:7 CIVIL SERVICE (CS GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
136 FDB3 GP100	19.28	0.49%	$11,920	$0	$11,920	$317	$12,237
141 FDB4 GP100	381.00	9.76%	235,561	0	235,561	6,255	241,816
143 FDB4 SR121	9.00	0.23%	5,564	0	5,564	148	5,712
144 FDB4 TF401	22.00	0.56%	13,602	0	13,602	361	13,963
145 FDB4 TF403	8.50	0.22%	5,255	0	5,255	140	5,395
151 FMB2 IS390	0.24	0.01%	148	0	148	4	152
152 FMB2 IS391	4.60	0.12%	2,844	0	2,844	76	2,920
153 FMB2 SA270	0.48	0.01%	297	0	297	8	305
154 FMB2 SR130	0.03	0.00%	19	0	19	0	19
155 FMB2 SR135	0.29	0.01%	179	0	179	5	184
156 FMB2 SR150	0.77	0.02%	476	0	476	13	489
157 FMB2 SR151	0.04	0.00%	25	0	25	1	25
162 FMB3 IS391	1.10	0.03%	680	0	680	18	698
165 FMB4 GP100	36.76	0.94%	22,728	0	22,728	603	23,331
166 FMB5 GP100	3.00	0.08%	1,855	0	1,855	49	1,904
167 FMB7 GP100	7.00	0.18%	4,328	0	4,328	115	4,443
171 FMB8 IS385	3.24	0.08%	2,003	0	2,003	53	2,056
172 FMB9 EF340	25.00	0.64%	15,457	0	15,457	410	15,867
178 GOBS EF301	40.75	1.04%	25,195	0	25,195	669	25,863
180 GOBS NX420	5.75	0.15%	3,555	0	3,555	94	3,649
181 GOEC EF301	82.50	2.11%	51,007	0	51,007	1,354	52,362
182 GOEL EF331	0.50	0.01%	309	0	309	8	317
185 GOGS EF301	54.50	1.40%	33,696	0	33,696	895	34,590
187 GOOP NX420	14.50	0.37%	8,965	0	8,965	238	9,203
190 HAAD HR430	56.00	1.43%	34,623	0	34,623	919	35,542
195 HAEO HR430	1.00	0.03%	618	0	618	16	635
196 HAEP HR430	23.00	0.59%	14,220	0	14,220	378	14,598
199 HAMS HR430	172.00	4.41%	106,343	0	106,343	2,824	109,166
201 HAOP HR430	152.40	3.90%	94,225	0	94,225	2,502	96,726
206 HECH SR130	31.20	0.80%	19,290	0	19,290	512	19,802
208 HEEH SR130	22.04	0.56%	13,627	0	13,627	362	13,989
209 HEEH SR131	4.20	0.11%	2,597	0	2,597	69	2,666
210 HEEO GP100	1.00	0.03%	618	0	618	16	635
212 HEEO SR130	15.00	0.38%	9,274	0	9,274	246	9,520
214 HEHA SR151	46.00	1.18%	28,440	0	28,440	755	29,196
219 HEHU GP100	0.50	0.01%	309	0	309	8	317
220 HEHU SR130	0.50	0.01%	309	0	309	8	317
229 HEPY SR130	29.06	0.74%	17,967	0	17,967	477	18,444
231 HREO IS390	0.40	0.01%	247	0	247	7	254
232 HREO IS391	0.30	0.01%	185	0	185	5	190
235 HRLA IS391	3.00	0.08%	1,855	0	1,855	49	1,904
237 HRPO IS391	12.30	0.32%	7,605	0	7,605	202	7,807

Administration & Support Services Allocations

Dept:7 CIVIL SERVICE (CS GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
240	HRRM IS390	7.50	0.19%	$4,637	$0	$4,637	$123	$4,760
261	LSBL GP103	37.62	0.96%	23,259	0	23,259	618	23,877
265	LSML GP103	20.65	0.53%	12,767	0	12,767	339	13,106
266	LSML IS380	2.35	0.06%	1,453	0	1,453	39	1,492
268	LSSU GP103	7.00	0.18%	4,328	0	4,328	115	4,443
270	LSTS GP103	7.60	0.19%	4,699	0	4,699	125	4,824
281	PDAD GP100	98.00	2.51%	60,591	0	60,591	1,609	62,199
286	PDDT GP100	218.00	5.58%	134,783	0	134,783	3,579	138,362
289	PDEO GP100	11.00	0.28%	6,801	0	6,801	181	6,982
291	PDFB GP100	7.00	0.18%	4,328	0	4,328	115	4,443
299	PDPT GP100	557.23	14.28%	344,519	0	344,519	9,148	353,667
301	PDPT SR121	10.00	0.26%	6,183	0	6,183	164	6,347
302	PDPT TF401	1.00	0.03%	618	0	618	16	635
306	PDSU GP100	156.00	4.00%	96,450	0	96,450	2,561	99,011
308	PDSU TF401	34.00	0.87%	21,021	0	21,021	558	21,579
309	PDSU TF403	23.00	0.59%	14,220	0	14,220	378	14,598
311	PRAC GP105	24.00	0.61%	14,839	0	14,839	394	15,232
312	PRAC TF401	1.00	0.03%	618	0	618	16	635
316	PRBS GP105	8.15	0.21%	5,039	0	5,039	134	5,173
319	PRBS TF401	1.56	0.04%	965	0	965	26	990
320	PRBS TF403	1.76	0.05%	1,088	0	1,088	29	1,117
333	PRCR GP105	33.85	0.87%	20,928	0	20,928	556	21,484
334	PRCR SR120	4.65	0.12%	2,875	0	2,875	76	2,951
336	PRCR TF401	5.74	0.15%	3,549	0	3,549	94	3,643
337	PRCR TF403	0.20	0.01%	124	0	124	3	127
343	PRMB TF401	25.11	0.64%	15,525	0	15,525	412	15,937
344	PRMB TF403	51.94	1.33%	32,113	0	32,113	853	32,966
345	PRMB TF411	7.95	0.20%	4,915	0	4,915	131	5,046
351	PRMD GP105	25.60	0.66%	15,828	0	15,828	420	16,248
356	PRMD TF401	1.20	0.03%	742	0	742	20	762
357	PRMD TF403	0.20	0.01%	124	0	124	3	127
385	PWBO CP201 (CIP)	1.00	0.03%	618	0	618	16	635
416	PWEN CP201 (CIP)	42.15	1.08%	26,060	0	26,060	692	26,752
419	PWEN IS380	0.41	0.01%	253	0	253	7	260
428	PWEN TF401	4.00	0.10%	2,473	0	2,473	66	2,539
429	PWEN TF411	1.19	0.03%	736	0	736	20	755
431	PWEV EF330	117.94	3.02%	72,919	0	72,919	1,936	74,855
433	PWEV GP100	64.00	1.64%	39,569	0	39,569	1,051	40,620
434	PWEV TF401	3.00	0.08%	1,855	0	1,855	49	1,904
442	PWPS GP100	97.47	2.50%	60,263	0	60,263	1,600	61,863
443	PWPS IS380	11.86	0.30%	7,333	0	7,333	195	7,527
446	PWPS TF401	1.60	0.04%	989	0	989	26	1,015

Administration & Support Services Allocations

Dept:7 CIVIL SERVICE (CS GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
447 PWPS TF411	0.22	0.01%	$136	$0	$136	$4	$140
455 WABB EF310	16.77	0.43%	10,368	0	10,368	275	10,644
459 WAEN EF310	17.00	0.44%	10,511	0	10,511	279	10,790
460 WAEN EF311	7.00	0.18%	4,328	0	4,328	115	4,443
461 WAET EF310	3.00	0.08%	1,855	0	1,855	49	1,904
462 WAOP EF310	81.00	2.08%	50,080	0	50,080	1,330	51,410
463 WAOP EF311	32.00	0.82%	19,785	0	19,785	525	20,310
466 WATM EF310	41.00	1.05%	25,349	0	25,349	673	26,022
Subtotal	3,903.36	100.00%	2,413,334	0	2,413,334	63,947	2,477,281
Direct Bills					0		0
Total					$2,413,334		$2,477,281

Basis Units: Classified Employees per Dept / Bureau (Excl. AU, CM, CP, CC, LW & LD)
Source:

Allocation Summary

Dept:7 CIVIL SERVICE (CS GP100)

	Department	Administration & Support Services	Total
7	CIVIL SERVICE (CS GP100)	$4,946	$4,946
8	DISASTER PREPAREDNESS & EMEI	1,269	1,269
9	FIRE ADMIN (FDB1+FDEO)	2,856	2,856
10	FM ADMIN (FMB1 GP100)	952	952
11	FM ACCOUNTING BUREAU (FMB2 G	10,656	10,656
12	FM ACCTNG BUREAU - TIDELANDS	1,917	1,917
13	FM BUDGET MANAGEMENT (FMB3 (	3,745	3,745
14	FM PURCHASING (FMB7 D1 & D2)	5,077	5,077
15	FM CONTROLS BUREAU (FMB8 GP1	635	635
16	FM FLEET SERVICES BUREAU (FME	52,044	52,044
19	PUBLIC WORKS ADM (PWBO & PWD	5,204	5,204
20	PW ENGR ADMIN (PWENAD)	15,391	15,391
21	TECHNICAL SERVICES (TS IS385)	77,432	77,432
22	APAD EF320	9,520	9,520
24	APCI CP201 (CIP)	4,189	4,189
29	APOP EF320	49,759	49,759
73	DCEC GP100	53,314	53,314
74	DVAD EF337	1,714	1,714
75	DVAD GP100	19	19
76	DVAD SA270	317	317
78	DVAD SR135	863	863
79	DVAD SR150	2,164	2,164
83	DVBU EF337	40,620	40,620
85	DVCE EF337	6,410	6,410
86	DVCE GP100	13,709	13,709
87	DVCE SR150	6,728	6,728
92	DVHN GP100	2,761	2,761
93	DVHN SA270	1,060	1,060
95	DVHN SR135	2,805	2,805
96	DVHN SR149	76	76
97	DVHN SR150	8,264	8,264
107	DVPL EF337	12,770	12,770
117	EPBD GP100	3,046	3,046
122	EPBD TF401	349	349
123	EPBD TF403	413	413
125	EPEO GP100	730	730
126	EPEO SR150	508	508
127	EPEO TF401	32	32
129	EPWD SR150	8,886	8,886
132	FDB2 GP100	14,630	14,630
134	FDB2 SR131	2,697	2,697

Allocation Summary

Dept:7 CIVIL SERVICE (CS GP100)

Department	Administration & Support Services	Total
135 FDB2 TF401	$444	$444
136 FDB3 GP100	12,237	12,237
141 FDB4 GP100	241,816	241,816
143 FDB4 SR121	5,712	5,712
144 FDB4 TF401	13,963	13,963
145 FDB4 TF403	5,395	5,395
151 FMB2 IS390	152	152
152 FMB2 IS391	2,920	2,920
153 FMB2 SA270	305	305
154 FMB2 SR130	19	19
155 FMB2 SR135	184	184
156 FMB2 SR150	489	489
157 FMB2 SR151	25	25
162 FMB3 IS391	698	698
165 FMB4 GP100	23,331	23,331
166 FMB5 GP100	1,904	1,904
167 FMB7 GP100	4,443	4,443
171 FMB8 IS385	2,056	2,056
172 FMB9 EF340	15,867	15,867
178 GOBS EF301	25,863	25,863
180 GOBS NX420	3,649	3,649
181 GOEC EF301	52,362	52,362
182 GOEL EF331	317	317
185 GOGS EF301	34,590	34,590
187 GOOP NX420	9,203	9,203
190 HAAD HR430	35,542	35,542
195 HAEO HR430	635	635
196 HAEP HR430	14,598	14,598
199 HAMS HR430	109,166	109,166
201 HAOP HR430	96,726	96,726
206 HECH SR130	19,802	19,802
208 HEEH SR130	13,989	13,989
209 HEEH SR131	2,666	2,666
210 HEEO GP100	635	635
212 HEEO SR130	9,520	9,520
214 HEHA SR151	29,196	29,196
219 HEHU GP100	317	317
220 HEHU SR130	317	317
229 HEPY SR130	18,444	18,444
231 HREO IS390	254	254
232 HREO IS391	190	190

Allocation Summary

Dept:7 CIVIL SERVICE (CS GP100)

Department	Administration & Support Services	Total
235 HRLA IS391	$1,904	$1,904
237 HRPO IS391	7,807	7,807
240 HRRM IS390	4,760	4,760
261 LSBL GP103	23,877	23,877
265 LSML GP103	13,106	13,106
266 LSML IS380	1,492	1,492
268 LSSU GP103	4,443	4,443
270 LSTS GP103	4,824	4,824
281 PDAD GP100	62,199	62,199
286 PDDT GP100	138,362	138,362
289 PDEO GP100	6,982	6,982
291 PDFB GP100	4,443	4,443
299 PDPT GP100	353,667	353,667
301 PDPT SR121	6,347	6,347
302 PDPT TF401	635	635
306 PDSU GP100	99,011	99,011
308 PDSU TF401	21,579	21,579
309 PDSU TF403	14,598	14,598
311 PRAC GP105	15,232	15,232
312 PRAC TF401	635	635
316 PRBS GP105	5,173	5,173
319 PRBS TF401	990	990
320 PRBS TF403	1,117	1,117
333 PRCR GP105	21,484	21,484
334 PRCR SR120	2,951	2,951
336 PRCR TF401	3,643	3,643
337 PRCR TF403	127	127
343 PRMB TF401	15,937	15,937
344 PRMB TF403	32,966	32,966
345 PRMB TF411	5,046	5,046
351 PRMD GP105	16,248	16,248
356 PRMD TF401	762	762
357 PRMD TF403	127	127
385 PWBO CP201 (CIP)	635	635
416 PWEN CP201 (CIP)	26,752	26,752
419 PWEN IS380	260	260
428 PWEN TF401	2,539	2,539
429 PWEN TF411	755	755
431 PWEV EF330	74,855	74,855
433 PWEV GP100	40,620	40,620
434 PWEV TF401	1,904	1,904

Allocation Summary

Dept:7 CIVIL SERVICE (CS GP100)

Department	Administration & Support Services	Total
442 PWPS GP100	$61,863	$61,863
443 PWPS IS380	7,527	7,527
446 PWPS TF401	1,015	1,015
447 PWPS TF411	140	140
455 WABB EF310	10,644	10,644
459 WAEN EF310	10,790	10,790
460 WAEN EF311	4,443	4,443
461 WAET EF310	1,904	1,904
462 WAOP EF310	51,410	51,410
463 WAOP EF311	20,310	20,310
466 WATM EF310	26,022	26,022
Total	$2,477,281	$2,477,281

DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)
Nature and Extent of Services

The Disaster Management Division is responsible for ensuring emergency preparedness of City departments by maintaining the readiness of the Emergency Communications & Operations Center (ECOC). Responsibilities include training, systems management and department-specific training at the ECOC; ensuring coordination between Department Operations Centers (DOC); providing Standardized Emergency Management System (SEMS) training to City employees; and planning, preparing and managing disaster exercises and drills for all departments. These costs are allocated to Receiving Departments, as follows:

Citywide Support - Costs associated with maintaining the ECOC and ensuring the City's emergency preparedness have been allocated based on the number of full time employees per department.

Police Support - Costs associated with ECOC support provided have been allocated directly to the Police department.

Dispatch Personnel Support - Costs associated with Police & Fire Dispatch have been allocated to Police and Fire based on the number of dispatch full time employees per Police & Fire departments.

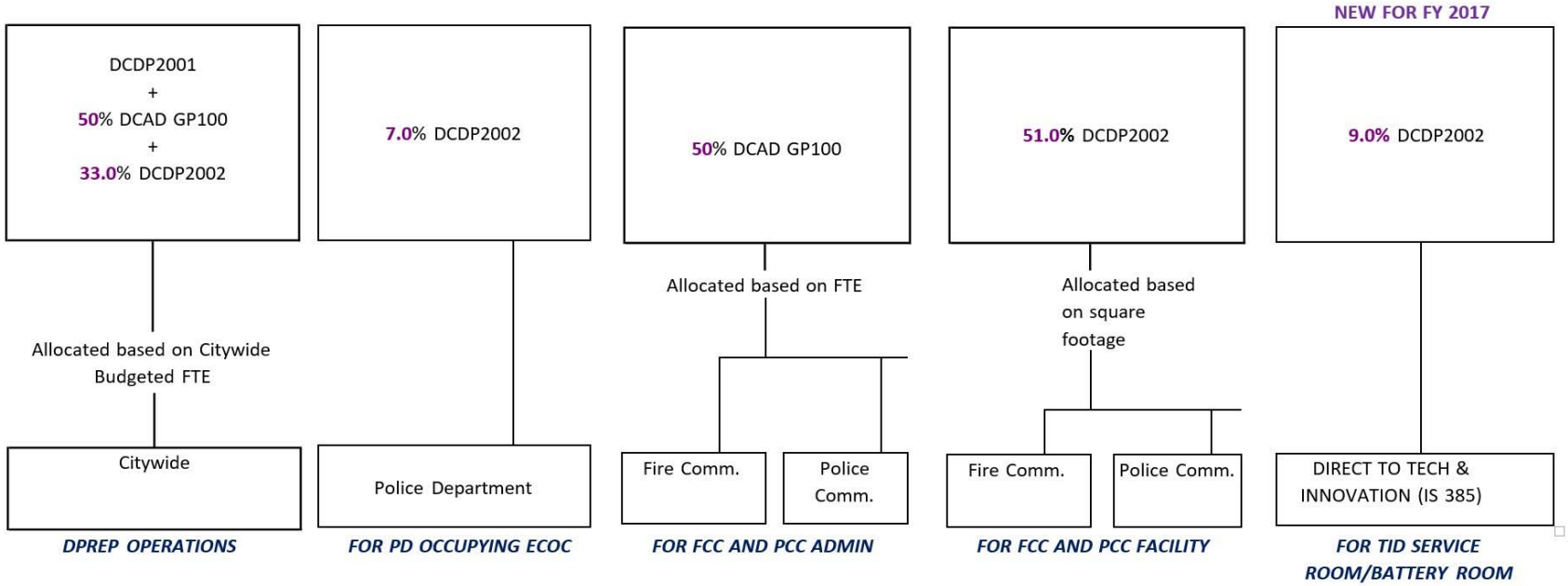
Dispatch Space Support - Costs associated with the maintenance of the Dispatch center have been allocated based on the proportion of the ECOC space -19.7% Fire & 31.3% PD.

DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)
Nature and Extent of Services

TID Support - Costs associated with the maintenance of the Technology Service Room have been allocated based on the square footage.

The chart on the following page illustrates the functions and measures used to allocate Disaster Preparedness and Emergency Communication costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:

Disaster Preparedness and Emergency Communications



Note:

Fire Communications **20 FTE.**

Police Communications **60 FTE.**

Fire Communications **19.7%** square feet.

Police Communications **31.3%**

City of Long Beach, CA
Full Cost Allocation Plan

A. Department Costs — **Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)**

Description		Amount	General Admin	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support
Personnel Costs								
Salaries	S1	1,178,671	0	829,473	668	342,800	4,870	859
Salary % Split			*.00%*	*70.37%*	*.06%*	*29.08%*	*.41%*	*.07%*
Benefits	S	0	0	0	0	0	0	0
Subtotal - Personnel Costs		1,178,671	0	829,473	668	342,800	4,870	859
Services & Supplies Cost								
Materials, Services & Supplies	P	856,523	0	330,117	54,479	4,963	396,919	70,045
Internal Support	P	419,599	0	297,577	11,848	8,621	86,321	15,233
Subtotal - Services & Supplies		1,276,122	0	627,693	66,327	13,584	483,240	85,278
Department Cost Total		2,454,793	0	1,457,167	66,995	356,384	488,110	86,137
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		2,454,793	0	1,457,167	66,995	356,384	488,110	86,137
General Admin Distribution			0	0	0	0	0	0
Grand Total		$2,454,793		$1,457,167	$66,995	$356,384	$488,110	$86,137

B. Incoming Costs - (Default Spread Salary%)

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

	Department	First Incoming	Second Incoming	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support
1	ECOC FA End User PDFD	$465,593	$0	$327,655	$264	$135,411	$1,924	$339
	Subtotal - BUILDING DEPRECIATION	465,593	0	327,655	264	135,411	1,924	339
3	ECOC Building Interest	639,254	0	449,866	362	185,918	2,641	466
	Subtotal - CIVIC CENTER AND ECOC	639,254	0	449,866	362	185,918	2,641	466
4	Audit Services	3,239	53	2,317	2	958	14	2
	Subtotal - CITY AUDITOR (AU GP100)	3,239	53	2,317	2	958	14	2
6	Council / Dept Support	3,556	128	2,592	2	1,071	15	3
	Subtotal - CITY MANAGER (CM GP10	3,556	128	2,592	2	1,071	15	3
7	Administration & Support Services	1,237	33	893	1	369	5	1
	Subtotal - CIVIL SERVICE (CS GP100	1,237	33	893	1	369	5	1
8	Citywide Support	0	2,918	2,053	2	849	12	2
	Subtotal - DISASTER PREPAREDNES	0	2,918	2,053	2	849	12	2
11	General Accounting Citywide	0	3,388	2,385	2	985	14	2
11	Accounts Payable Citywide	0	2,178	1,533	1	634	9	2
	Subtotal - FM ACCOUNTING BUREAU	0	5,567	3,918	3	1,619	23	4
13	Budget Admin	0	2,457	1,729	1	715	10	2
	Subtotal - FM BUDGET MANAGEMEN	0	2,457	1,729	1	715	10	2
14	FM Purchasing	0	1,212	853	1	353	5	1
	Subtotal - FM PURCHASING (FMB7 D	0	1,212	853	1	353	5	1
15	FM Controls	0	239	168	0	69	1	0
	Subtotal - FM CONTROLS BUREAU (F	0	239	168	0	69	1	0
16	Fleet Services	0	407	287	0	118	2	0
	Subtotal - FM FLEET SERVICES BUR	0	407	287	0	118	2	0
17	Council Support	0	8,826	6,211	5	2,567	36	6

B. Incoming Costs - (Default Spread Salary%)

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	First Incoming	Second Incoming	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support
Subtotal - LEGISLATIVE (LD GP100)	$0	$8,826	$6,211	$5	$2,567	$36	$6
21 Technical Services	0	6,406	4,508	4	1,863	26	5
Subtotal - TECHNICAL SERVICES (TS	0	6,406	4,508	4	1,863	26	5
Total Incoming	1,112,878	28,246	803,050	647	331,880	4,714	832
C. Total Allocated		$3,595,917	$2,260,217	$67,643	$688,265	$492,824	$86,969
			62.86%	1.88%	19.14%	13.71%	2.42%

Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4	CITY AUDITOR (AU GP100)	16.68	0.31%	$6,952	$0	$6,952	$0	$6,952
5	CITY CLERK (CC GP100)	13.55	0.25%	5,648	0	5,648	0	5,648
6	CITY MANAGER (CM GP100)	19.88	0.37%	8,286	0	8,286	0	8,286
7	CIVIL SERVICE (CS GP100)	21.27	0.40%	8,866	0	8,866	0	8,866
8	DISASTER PREPAREDNESS & EMEI	7.00	0.13%	2,918	0	2,918	0	2,918
9	FIRE ADMIN (FDB1+FDEO)	12.25	0.23%	5,106	0	5,106	46	5,152
10	FM ADMIN (FMB1 GP100)	6.50	0.12%	2,709	0	2,709	24	2,734
11	FM ACCOUNTING BUREAU (FMB2 G	19.23	0.36%	8,015	0	8,015	72	8,087
12	FM ACCTNG BUREAU - TIDELANDS	3.22	0.06%	1,342	0	1,342	12	1,354
13	FM BUDGET MANAGEMENT (FMB3 (	9.46	0.18%	3,943	0	3,943	36	3,979
14	FM PURCHASING (FMB7 D1 & D2)	13.00	0.24%	5,419	0	5,419	49	5,467
15	FM CONTROLS BUREAU (FMB8 GP1	3.00	0.06%	1,250	0	1,250	11	1,262
16	FM FLEET SERVICES BUREAU (FME	90.12	1.68%	37,563	0	37,563	338	37,901
17	LEGISLATIVE (LD GP100)	47.53	0.88%	19,811	0	19,811	178	19,989
18	LAW (LW GP100)	21.36	0.40%	8,903	0	8,903	80	8,983
19	PUBLIC WORKS ADM (PWBO & PWD	20.71	0.39%	8,632	0	8,632	78	8,710
20	PW ENGR ADMIN (PWENAD)	31.08	0.58%	12,954	0	12,954	117	13,071
21	TECHNICAL SERVICES (TS IS385)	139.00	2.59%	57,936	0	57,936	522	58,458
22	APAD EF320	28.52	0.53%	11,887	0	11,887	107	11,994
24	APCI CP201 (CIP)	6.60	0.12%	2,751	0	2,751	25	2,776
29	APOP EF320	90.92	1.69%	37,896	0	37,896	341	38,237
32	AU IS391	1.32	0.02%	550	0	550	5	555
33	AU TF401	4.00	0.07%	1,667	0	1,667	15	1,682
35	CCEL GP100	2.95	0.05%	1,230	0	1,230	11	1,241
56	CM14 SR120	7.00	0.13%	2,918	0	2,918	26	2,944
57	CM14 SR133	16.46	0.31%	6,861	0	6,861	62	6,922
59	CM14 TF411	0.34	0.01%	142	0	142	1	143
63	CP GP100	36.80	0.68%	15,339	0	15,339	138	15,477
64	CP SR120	0.58	0.01%	242	0	242	2	244
68	CSDD IS391	0.41	0.01%	171	0	171	2	172
73	DCEC GP100	85.00	1.58%	35,429	0	35,429	319	35,748
74	DVAD EF337	6.06	0.11%	2,526	0	2,526	23	2,549
75	DVAD GP100	0.09	0.00%	38	0	38	0	38
76	DVAD SA270	0.82	0.02%	342	0	342	3	345
78	DVAD SR135	3.66	0.07%	1,526	0	1,526	14	1,539
79	DVAD SR150	7.07	0.13%	2,947	0	2,947	27	2,973
83	DVBU EF337	81.94	1.52%	34,153	0	34,153	308	34,461
85	DVCE EF337	11.80	0.22%	4,918	0	4,918	44	4,963
86	DVCE GP100	25.60	0.48%	10,670	0	10,670	96	10,766
87	DVCE SR150	12.20	0.23%	5,085	0	5,085	46	5,131
92	DVHN GP100	5.91	0.11%	2,463	0	2,463	22	2,486
93	DVHN SA270	2.92	0.05%	1,217	0	1,217	11	1,228

Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95	DVHN SR135	7.60	0.14%	$3,168	$0	$3,168	$29	$3,196
96	DVHN SR149	0.12	0.00%	50	0	50	0	50
97	DVHN SR150	31.48	0.59%	13,121	0	13,121	118	13,239
107	DVPL EF337	31.03	0.58%	12,934	0	12,934	116	13,050
108	DVPL GP100	0.09	0.00%	38	0	38	0	38
117	EPBD GP100	8.25	0.15%	3,439	0	3,439	31	3,470
118	EPBD IS380	0.05	0.00%	21	0	21	0	21
122	EPBD TF401	1.75	0.03%	729	0	729	7	736
123	EPBD TF403	0.65	0.01%	271	0	271	2	273
124	EPBD TF411	0.30	0.01%	125	0	125	1	126
125	EPEO GP100	4.35	0.08%	1,813	0	1,813	16	1,829
126	EPEO SR150	1.10	0.02%	458	0	458	4	463
127	EPEO TF401	0.55	0.01%	229	0	229	2	231
129	EPWD SR150	70.27	1.31%	29,289	0	29,289	264	29,553
132	FDB2 GP100	28.05	0.52%	11,691	0	11,691	105	11,797
134	FDB2 SR131	6.25	0.12%	2,605	0	2,605	23	2,629
135	FDB2 TF401	0.70	0.01%	292	0	292	3	294
136	FDB3 GP100	25.28	0.47%	10,537	0	10,537	95	10,632
141	FDB4 GP100	385.00	7.16%	160,471	0	160,471	1,445	161,916
143	FDB4 SR121	9.00	0.17%	3,751	0	3,751	34	3,785
144	FDB4 TF401	40.63	0.76%	16,935	0	16,935	152	17,087
145	FDB4 TF403	8.75	0.16%	3,647	0	3,647	33	3,680
151	FMB2 IS390	0.39	0.01%	163	0	163	1	164
152	FMB2 IS391	4.92	0.09%	2,051	0	2,051	18	2,069
153	FMB2 SA270	0.48	0.01%	200	0	200	2	202
154	FMB2 SR130	0.05	0.00%	21	0	21	0	21
155	FMB2 SR135	0.29	0.01%	121	0	121	1	122
156	FMB2 SR150	0.83	0.02%	346	0	346	3	349
157	FMB2 SR151	0.08	0.00%	33	0	33	0	34
162	FMB3 IS391	3.04	0.06%	1,267	0	1,267	11	1,279
163	FMB3 TF401	0.50	0.01%	208	0	208	2	210
165	FMB4 GP100	41.52	0.77%	17,306	0	17,306	156	17,462
166	FMB5 GP100	8.00	0.15%	3,334	0	3,334	30	3,364
167	FMB7 GP100	9.00	0.17%	3,751	0	3,751	34	3,785
171	FMB8 IS385	5.01	0.09%	2,088	0	2,088	19	2,107
172	FMB9 EF340	27.68	0.51%	11,537	0	11,537	104	11,641
178	GOBS EF301	50.67	0.94%	21,120	0	21,120	190	21,310
180	GOBS NX420	7.50	0.14%	3,126	0	3,126	28	3,154
181	GOEC EF301	89.44	1.66%	37,279	0	37,279	336	37,615
182	GOEL EF331	3.50	0.07%	1,459	0	1,459	13	1,472
183	GOEO EF301	1.25	0.02%	521	0	521	5	526
184	GOEO NX420	0.75	0.01%	313	0	313	3	315

Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
185 GOGS EF301	60.38	1.12%	$25,167	$0	$25,167	$227	$25,394
187 GOOP NX420	18.50	0.34%	7,711	0	7,711	69	7,780
190 HAAD HR430	91.00	1.69%	37,930	0	37,930	342	38,271
195 HAEO HR430	27.90	0.52%	11,629	0	11,629	105	11,734
196 HAEP HR430	42.00	0.78%	17,506	0	17,506	158	17,664
199 HAMS HR430	243.50	4.53%	101,493	0	101,493	914	102,407
201 HAOP HR430	184.40	3.43%	76,860	0	76,860	692	77,552
205 HECH GP100	0.50	0.01%	208	0	208	2	210
206 HECH SR130	92.45	1.72%	38,534	0	38,534	347	38,881
208 HEEH SR130	38.82	0.72%	16,181	0	16,181	146	16,326
209 HEEH SR131	5.94	0.11%	2,476	0	2,476	22	2,498
210 HEEO GP100	1.50	0.03%	625	0	625	6	631
212 HEEO SR130	41.10	0.76%	17,131	0	17,131	154	17,285
214 HEHA SR151	71.61	1.33%	29,848	0	29,848	269	30,116
219 HEHU GP100	8.15	0.15%	3,397	0	3,397	31	3,428
220 HEHU SR130	49.87	0.93%	20,786	0	20,786	187	20,973
229 HEPY SR130	74.31	1.38%	30,973	0	30,973	279	31,252
231 HREO IS390	1.40	0.03%	584	0	584	5	589
232 HREO IS391	2.05	0.04%	854	0	854	8	862
235 HRLA IS391	5.00	0.09%	2,084	0	2,084	19	2,103
237 HRPO IS391	16.55	0.31%	6,898	0	6,898	62	6,960
240 HRRM IS390	17.00	0.32%	7,086	0	7,086	64	7,150
261 LSBL GP103	57.37	1.07%	23,912	0	23,912	215	24,128
262 LSBL SR120	9.00	0.17%	3,751	0	3,751	34	3,785
263 LSEO GP103	3.51	0.07%	1,463	0	1,463	13	1,476
265 LSML GP103	30.14	0.56%	12,563	0	12,563	113	12,676
266 LSML IS380	2.35	0.04%	980	0	980	9	988
267 LSML SR120	2.92	0.05%	1,217	0	1,217	11	1,228
268 LSSU GP103	11.00	0.20%	4,585	0	4,585	41	4,626
270 LSTS GP103	9.10	0.17%	3,793	0	3,793	34	3,827
272 LWCC IS390	45.89	0.85%	19,127	0	19,127	172	19,300
274 LWHR IS391	2.00	0.04%	834	0	834	8	841
281 PDAD GP100	115.47	2.15%	48,129	0	48,129	433	48,562
286 PDDT GP100	229.70	4.27%	95,741	0	95,741	862	96,603
289 PDEO GP100	19.00	0.35%	7,919	0	7,919	71	7,991
291 PDFB GP100	10.96	0.20%	4,568	0	4,568	41	4,609
299 PDPT GP100	567.19	10.55%	236,410	0	236,410	2,129	238,538
301 PDPT SR121	10.00	0.19%	4,168	0	4,168	38	4,206
302 PDPT TF401	1.00	0.02%	417	0	417	4	421
306 PDSU GP100	162.25	3.02%	67,627	0	67,627	609	68,236
308 PDSU TF401	35.25	0.66%	14,693	0	14,693	132	14,825
309 PDSU TF403	23.00	0.43%	9,587	0	9,587	86	9,673

Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
311 PRAC GP105	48.87	0.91%	$20,369	$0	$20,369	$183	$20,553
312 PRAC TF401	1.00	0.02%	417	0	417	4	421
315 PRBS CP201 (CIP)	1.30	0.02%	542	0	542	5	547
316 PRBS GP105	17.44	0.32%	7,269	0	7,269	65	7,335
319 PRBS TF401	4.80	0.09%	2,001	0	2,001	18	2,019
320 PRBS TF403	4.36	0.08%	1,817	0	1,817	16	1,834
333 PRCR GP105	148.49	2.76%	61,892	0	61,892	557	62,449
334 PRCR SR120	19.47	0.36%	8,115	0	8,115	73	8,188
335 PRCR SR133	0.89	0.02%	371	0	371	3	374
336 PRCR TF401	30.41	0.57%	12,675	0	12,675	114	12,789
337 PRCR TF403	0.20	0.00%	83	0	83	1	84
338 PREO GP105	1.00	0.02%	417	0	417	4	421
339 PREO TF401	0.50	0.01%	208	0	208	2	210
340 PREO TF403	0.50	0.01%	208	0	208	2	210
343 PRMB TF401	29.19	0.54%	12,167	0	12,167	110	12,276
344 PRMB TF403	62.45	1.16%	26,030	0	26,030	234	26,264
345 PRMB TF411	12.12	0.23%	5,052	0	5,052	45	5,097
351 PRMD GP105	44.83	0.83%	18,686	0	18,686	168	18,854
356 PRMD TF401	1.90	0.04%	792	0	792	7	799
357 PRMD TF403	0.85	0.02%	354	0	354	3	357
385 PWBO CP201 (CIP)	4.49	0.08%	1,871	0	1,871	17	1,888
396 PWCI IS380	1.00	0.02%	417	0	417	4	421
416 PWEN CP201 (CIP)	59.82	1.11%	24,934	0	24,934	224	25,158
419 PWEN IS380	0.65	0.01%	271	0	271	2	273
428 PWEN TF401	7.04	0.13%	2,934	0	2,934	26	2,961
429 PWEN TF411	2.41	0.04%	1,005	0	1,005	9	1,014
431 PWEV EF330	140.78	2.62%	58,678	0	58,678	528	59,207
433 PWEV GP100	70.10	1.30%	29,218	0	29,218	263	29,481
434 PWEV TF401	3.00	0.06%	1,250	0	1,250	11	1,262
442 PWPS GP100	110.93	2.06%	46,237	0	46,237	416	46,653
443 PWPS IS380	12.76	0.24%	5,318	0	5,318	48	5,366
446 PWPS TF401	1.60	0.03%	667	0	667	6	673
447 PWPS TF411	0.22	0.00%	92	0	92	1	93
455 WABB EF310	27.77	0.52%	11,575	0	11,575	104	11,679
457 WABO EF310	5.00	0.09%	2,084	0	2,084	19	2,103
459 WAEN EF310	22.00	0.41%	9,170	0	9,170	83	9,252
460 WAEN EF311	8.00	0.15%	3,334	0	3,334	30	3,364
461 WAET EF310	11.31	0.21%	4,714	0	4,714	42	4,757
462 WAOP EF310	83.77	1.56%	34,916	0	34,916	314	35,230
463 WAOP EF311	33.00	0.61%	13,755	0	13,755	124	13,879
466 WATM EF310	47.77	0.89%	19,911	0	19,911	179	20,090

Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	5,374.98	100.00%	2,240,339	0	2,240,339	19,878	2,260,217
Direct Bills					0		0
Total					$2,240,339		$2,260,217

Basis Units: Number of Full Time Employees per Department
Source:

Police Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
278 PD GP100	100	100.00%	$67,626	$0	$67,626	$16	$67,643
Subtotal	100	100.00%	67,626	0	67,626	16	67,643
Direct Bills					0		0
Total					$67,626		$67,643

Basis Units: Direct allocation to Police
Source:

Dispatch Personnel Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
141 FDB4 GP100	20	25.00%	$170,012	$0	$170,012	$2,054	$172,066
278 PD GP100	60	75.00%	510,037	0	510,037	6,161	516,198
Subtotal	80	100.00%	680,050	0	680,050	8,215	688,265
Direct Bills					0		0
Total					$680,050		$688,265

Basis Units: Number of Police & Fire Dispatch full time employees
Source:

Dispatch Space Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
141 FDB4 GP100	19.70	38.63%	$190,320	$0	$190,320	$45	$190,365
278 PD GP100	31.30	61.37%	302,387	0	302,387	72	302,459
Subtotal	51.00	100.00%	492,707	0	492,707	117	492,824
Direct Bills					0		0
Total					$492,707		$492,824

Basis Units: 19.7% to Fire & 31.3% to PD based on square footage
Source:

TID Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
453 TSIS IS385	100	100.00%	$86,948	$0	$86,948	$21	$86,969
Subtotal	100	100.00%	86,948	0	86,948	21	86,969
Direct Bills					0		0
Total					$86,948		$86,969

Basis Units: Direct allocation to TID (TSIS IS385)
Source:

Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

	Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
4	CITY AUDITOR (AU GP100)	$6,952	$0	$0	$0	$0	$6,952
5	CITY CLERK (CC GP100)	5,648	0	0	0	0	5,648
6	CITY MANAGER (CM GP100)	8,286	0	0	0	0	8,286
7	CIVIL SERVICE (CS GP100)	8,866	0	0	0	0	8,866
8	DISASTER PREPAREDNESS & EMEI	2,918	0	0	0	0	2,918
9	FIRE ADMIN (FDB1+FDEO)	5,152	0	0	0	0	5,152
10	FM ADMIN (FMB1 GP100)	2,734	0	0	0	0	2,734
11	FM ACCOUNTING BUREAU (FMB2 G	8,087	0	0	0	0	8,087
12	FM ACCTNG BUREAU - TIDELANDS	1,354	0	0	0	0	1,354
13	FM BUDGET MANAGEMENT (FMB3 (	3,979	0	0	0	0	3,979
14	FM PURCHASING (FMB7 D1 & D2)	5,467	0	0	0	0	5,467
15	FM CONTROLS BUREAU (FMB8 GP1	1,262	0	0	0	0	1,262
16	FM FLEET SERVICES BUREAU (FME	37,901	0	0	0	0	37,901
17	LEGISLATIVE (LD GP100)	19,989	0	0	0	0	19,989
18	LAW (LW GP100)	8,983	0	0	0	0	8,983
19	PUBLIC WORKS ADM (PWBO & PWD	8,710	0	0	0	0	8,710
20	PW ENGR ADMIN (PWENAD)	13,071	0	0	0	0	13,071
21	TECHNICAL SERVICES (TS IS385)	58,458	0	0	0	0	58,458
22	APAD EF320	11,994	0	0	0	0	11,994
24	APCI CP201 (CIP)	2,776	0	0	0	0	2,776
29	APOP EF320	38,237	0	0	0	0	38,237
32	AU IS391	555	0	0	0	0	555
33	AU TF401	1,682	0	0	0	0	1,682
35	CCEL GP100	1,241	0	0	0	0	1,241
56	CM14 SR120	2,944	0	0	0	0	2,944
57	CM14 SR133	6,922	0	0	0	0	6,922
59	CM14 TF411	143	0	0	0	0	143
63	CP GP100	15,477	0	0	0	0	15,477
64	CP SR120	244	0	0	0	0	244
68	CSDD IS391	172	0	0	0	0	172
73	DCEC GP100	35,748	0	0	0	0	35,748
74	DVAD EF337	2,549	0	0	0	0	2,549
75	DVAD GP100	38	0	0	0	0	38
76	DVAD SA270	345	0	0	0	0	345
78	DVAD SR135	1,539	0	0	0	0	1,539
79	DVAD SR150	2,973	0	0	0	0	2,973
83	DVBU EF337	34,461	0	0	0	0	34,461
85	DVCE EF337	4,963	0	0	0	0	4,963
86	DVCE GP100	10,766	0	0	0	0	10,766
87	DVCE SR150	5,131	0	0	0	0	5,131
92	DVHN GP100	2,486	0	0	0	0	2,486

Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

	Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
93	DVHN SA270	$1,228	$0	$0	$0	$0	$1,228
95	DVHN SR135	3,196	0	0	0	0	3,196
96	DVHN SR149	50	0	0	0	0	50
97	DVHN SR150	13,239	0	0	0	0	13,239
107	DVPL EF337	13,050	0	0	0	0	13,050
108	DVPL GP100	38	0	0	0	0	38
117	EPBD GP100	3,470	0	0	0	0	3,470
118	EPBD IS380	21	0	0	0	0	21
122	EPBD TF401	736	0	0	0	0	736
123	EPBD TF403	273	0	0	0	0	273
124	EPBD TF411	126	0	0	0	0	126
125	EPEO GP100	1,829	0	0	0	0	1,829
126	EPEO SR150	463	0	0	0	0	463
127	EPEO TF401	231	0	0	0	0	231
129	EPWD SR150	29,553	0	0	0	0	29,553
132	FDB2 GP100	11,797	0	0	0	0	11,797
134	FDB2 SR131	2,629	0	0	0	0	2,629
135	FDB2 TF401	294	0	0	0	0	294
136	FDB3 GP100	10,632	0	0	0	0	10,632
141	FDB4 GP100	161,916	0	172,066	190,365	0	524,348
143	FDB4 SR121	3,785	0	0	0	0	3,785
144	FDB4 TF401	17,087	0	0	0	0	17,087
145	FDB4 TF403	3,680	0	0	0	0	3,680
151	FMB2 IS390	164	0	0	0	0	164
152	FMB2 IS391	2,069	0	0	0	0	2,069
153	FMB2 SA270	202	0	0	0	0	202
154	FMB2 SR130	21	0	0	0	0	21
155	FMB2 SR135	122	0	0	0	0	122
156	FMB2 SR150	349	0	0	0	0	349
157	FMB2 SR151	34	0	0	0	0	34
162	FMB3 IS391	1,279	0	0	0	0	1,279
163	FMB3 TF401	210	0	0	0	0	210
165	FMB4 GP100	17,462	0	0	0	0	17,462
166	FMB5 GP100	3,364	0	0	0	0	3,364
167	FMB7 GP100	3,785	0	0	0	0	3,785
171	FMB8 IS385	2,107	0	0	0	0	2,107
172	FMB9 EF340	11,641	0	0	0	0	11,641
178	GOBS EF301	21,310	0	0	0	0	21,310
180	GOBS NX420	3,154	0	0	0	0	3,154
181	GOEC EF301	37,615	0	0	0	0	37,615
182	GOEL EF331	1,472	0	0	0	0	1,472

Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
183 GOEO EF301	$526	$0	$0	$0	$0	$526
184 GOEO NX420	315	0	0	0	0	315
185 GOGS EF301	25,394	0	0	0	0	25,394
187 GOOP NX420	7,780	0	0	0	0	7,780
190 HAAD HR430	38,271	0	0	0	0	38,271
195 HAEO HR430	11,734	0	0	0	0	11,734
196 HAEP HR430	17,664	0	0	0	0	17,664
199 HAMS HR430	102,407	0	0	0	0	102,407
201 HAOP HR430	77,552	0	0	0	0	77,552
205 HECH GP100	210	0	0	0	0	210
206 HECH SR130	38,881	0	0	0	0	38,881
208 HEEH SR130	16,326	0	0	0	0	16,326
209 HEEH SR131	2,498	0	0	0	0	2,498
210 HEEO GP100	631	0	0	0	0	631
212 HEEO SR130	17,285	0	0	0	0	17,285
214 HEHA SR151	30,116	0	0	0	0	30,116
219 HEHU GP100	3,428	0	0	0	0	3,428
220 HEHU SR130	20,973	0	0	0	0	20,973
229 HEPY SR130	31,252	0	0	0	0	31,252
231 HREO IS390	589	0	0	0	0	589
232 HREO IS391	862	0	0	0	0	862
235 HRLA IS391	2,103	0	0	0	0	2,103
237 HRPO IS391	6,960	0	0	0	0	6,960
240 HRRM IS390	7,150	0	0	0	0	7,150
261 LSBL GP103	24,128	0	0	0	0	24,128
262 LSBL SR120	3,785	0	0	0	0	3,785
263 LSEO GP103	1,476	0	0	0	0	1,476
265 LSML GP103	12,676	0	0	0	0	12,676
266 LSML IS380	988	0	0	0	0	988
267 LSML SR120	1,228	0	0	0	0	1,228
268 LSSU GP103	4,626	0	0	0	0	4,626
270 LSTS GP103	3,827	0	0	0	0	3,827
272 LWCC IS390	19,300	0	0	0	0	19,300
274 LWHR IS391	841	0	0	0	0	841
278 PD GP100	0	67,643	516,198	302,459	0	886,300
281 PDAD GP100	48,562	0	0	0	0	48,562
286 PDDT GP100	96,603	0	0	0	0	96,603
289 PDEO GP100	7,991	0	0	0	0	7,991
291 PDFB GP100	4,609	0	0	0	0	4,609
299 PDPT GP100	238,538	0	0	0	0	238,538
301 PDPT SR121	4,206	0	0	0	0	4,206

Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
302 PDPT TF401	$421	$0	$0	$0	$0	$421
306 PDSU GP100	68,236	0	0	0	0	68,236
308 PDSU TF401	14,825	0	0	0	0	14,825
309 PDSU TF403	9,673	0	0	0	0	9,673
311 PRAC GP105	20,553	0	0	0	0	20,553
312 PRAC TF401	421	0	0	0	0	421
315 PRBS CP201 (CIP)	547	0	0	0	0	547
316 PRBS GP105	7,335	0	0	0	0	7,335
319 PRBS TF401	2,019	0	0	0	0	2,019
320 PRBS TF403	1,834	0	0	0	0	1,834
333 PRCR GP105	62,449	0	0	0	0	62,449
334 PRCR SR120	8,188	0	0	0	0	8,188
335 PRCR SR133	374	0	0	0	0	374
336 PRCR TF401	12,789	0	0	0	0	12,789
337 PRCR TF403	84	0	0	0	0	84
338 PREO GP105	421	0	0	0	0	421
339 PREO TF401	210	0	0	0	0	210
340 PREO TF403	210	0	0	0	0	210
343 PRMB TF401	12,276	0	0	0	0	12,276
344 PRMB TF403	26,264	0	0	0	0	26,264
345 PRMB TF411	5,097	0	0	0	0	5,097
351 PRMD GP105	18,854	0	0	0	0	18,854
356 PRMD TF401	799	0	0	0	0	799
357 PRMD TF403	357	0	0	0	0	357
385 PWBO CP201 (CIP)	1,888	0	0	0	0	1,888
396 PWCI IS380	421	0	0	0	0	421
416 PWEN CP201 (CIP)	25,158	0	0	0	0	25,158
419 PWEN IS380	273	0	0	0	0	273
428 PWEN TF401	2,961	0	0	0	0	2,961
429 PWEN TF411	1,014	0	0	0	0	1,014
431 PWEV EF330	59,207	0	0	0	0	59,207
433 PWEV GP100	29,481	0	0	0	0	29,481
434 PWEV TF401	1,262	0	0	0	0	1,262
442 PWPS GP100	46,653	0	0	0	0	46,653
443 PWPS IS380	5,366	0	0	0	0	5,366
446 PWPS TF401	673	0	0	0	0	673
447 PWPS TF411	93	0	0	0	0	93
453 TSIS IS385	0	0	0	0	86,969	86,969
455 WABB EF310	11,679	0	0	0	0	11,679
457 WABO EF310	2,103	0	0	0	0	2,103
459 WAEN EF310	9,252	0	0	0	0	9,252

Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)

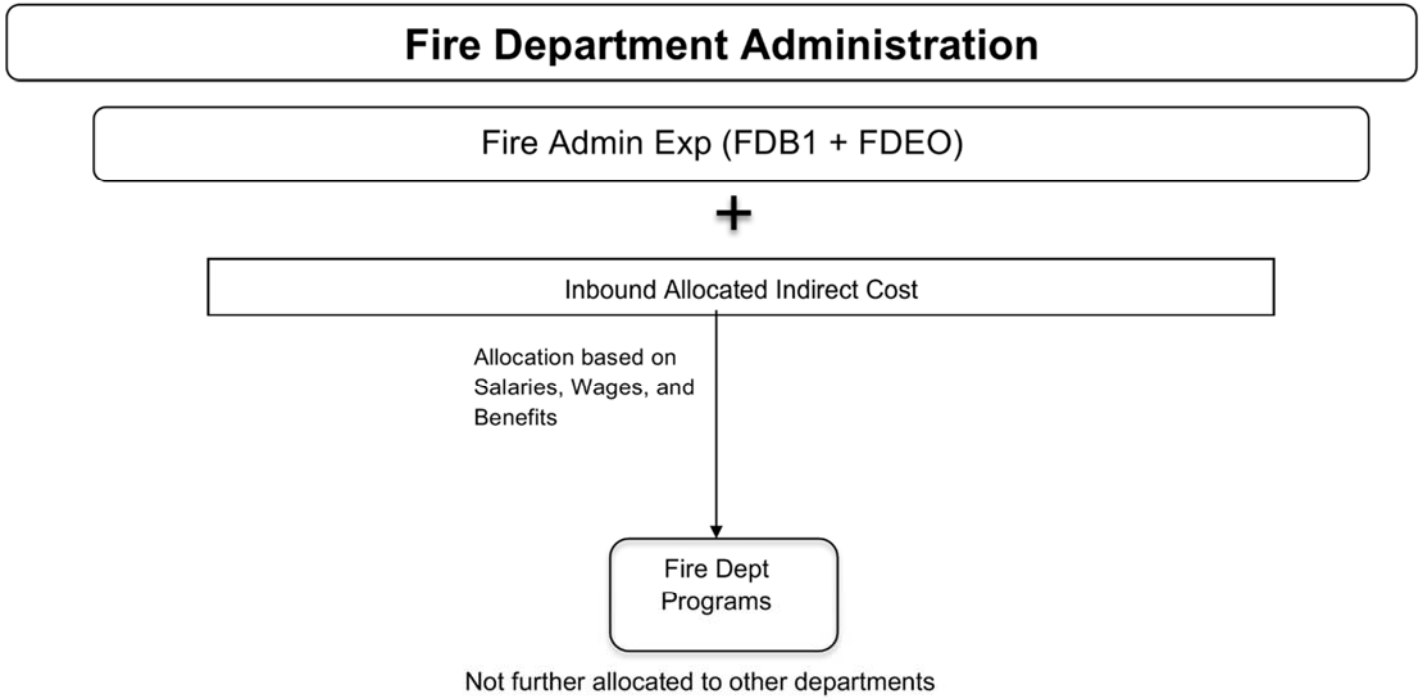
Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
460 WAEN EF311	$3,364	$0	$0	$0	$0	$3,364
461 WAET EF310	4,757	0	0	0	0	4,757
462 WAOP EF310	35,230	0	0	0	0	35,230
463 WAOP EF311	13,879	0	0	0	0	13,879
466 WATM EF310	20,090	0	0	0	0	20,090
Total	$2,260,217	$67,643	$688,265	$492,824	$86,969	$3,595,917

FIRE ADMIN (FDB1+FDEO)
Nature and Extent of Services

The Fire Department includes all departmental costs associated with the administration of the Fire Department. Fire Department costs attributable to the Tidelands are direct charged while Harbor and Airport operations are allocated through a separate departmental plan and, therefore, are not included in the costs allocated to Receiving Departments, as follows:

Fire Admin - Costs associated with the oversight and management of the Fire Department have been allocated based on the Salaries & Benefits (Character 010) per Fire Program.

The chart on the following page illustrates the functions and measures used to allocate Fire Department Administration costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:


Fire Department Administration
Fire Admin Exp (FDB1 + FDEO)
+
Inbound Allocated Indirect Cost
Allocation based on Salaries, Wages, and Benefits
Fire Dept Programs
Not further allocated to other departments

A. Department Costs

Dept:9 FIRE ADMIN (FDB1+FDEO)

Description		Amount	General Admin	Fire Admin
Personnel Costs				
Salaries	S1	1,650,513	0	1,650,513
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,650,513	0	1,650,513
Services & Supplies Cost				
Materials, Services & Supplies	S	1,224,871	0	1,224,871
Internal Support	S	158,951	0	158,951
Revenue	S	(13,040)	0	(13,040)
Subtotal - Services & Supplies		1,370,782	0	1,370,782
Department Cost Total		3,021,295	0	3,021,295
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		3,021,295	0	3,021,295
General Admin Distribution			0	0
Grand Total		$3,021,295		$3,021,295

B. Incoming Costs - (Default Spread Custom%)

Dept:9 FIRE ADMIN (FDB1+FDEO)

	Department	First Incoming	Second Incoming	Fire Admin
1	Other Buildings	$504,020	$0	$504,020
	Subtotal - BUILDING DEPRECIATION	504,020	0	504,020
2	Equipment Depreciation	68,660	0	68,660
	Subtotal - EQUIPMENT DEPRECIATIC	68,660	0	68,660
3	Civic Center	255,950	0	255,950
	Subtotal - CIVIC CENTER AND ECOC	255,950	0	255,950
4	Audit Services	4,149	68	4,218
	Subtotal - CITY AUDITOR (AU GP100)	4,149	68	4,218
5	Records Management	108	3	111
	Subtotal - CITY CLERK (CC GP100)	108	3	111
6	Council / Dept Support	7,765	280	8,045
	Subtotal - CITY MANAGER (CM GP10	7,765	280	8,045
7	Administration & Support Services	2,782	74	2,856
	Subtotal - CIVIL SERVICE (CS GP100	2,782	74	2,856
8	Citywide Support	5,106	46	5,152
	Subtotal - DISASTER PREPAREDNES	5,106	46	5,152
9	Fire Admin	0	63,933	63,933
	Subtotal - FIRE ADMIN (FDB1+FDEO)	0	63,933	63,933
11	General Accounting Citywide	0	2,965	2,965
11	Accounts Payable Citywide	0	1,950	1,950
	Subtotal - FM ACCOUNTING BUREAU	0	4,915	4,915
13	Budget Admin	0	5,366	5,366
	Subtotal - FM BUDGET MANAGEMEN	0	5,366	5,366
14	FM Purchasing	0	7,399	7,399

B. Incoming Costs - (Default Spread Custom%)

Dept:9 FIRE ADMIN (FDB1+FDEO)

	Department	First Incoming	Second Incoming	Fire Admin
	Subtotal - FM PURCHASING (FMB7 D	$0	$7,399	$7,399
15	FM Controls	0	419	419
	Subtotal - FM CONTROLS BUREAU (F	0	419	419
16	Fleet Services	0	200	200
	Subtotal - FM FLEET SERVICES BUR	0	200	200
17	Council Support	0	19,275	19,275
	Subtotal - LEGISLATIVE (LD GP100)	0	19,275	19,275
18	General Admin & Law	0	25,450	25,450
	Subtotal - LAW (LW GP100)	0	25,450	25,450
21	Technical Services	0	1,827	1,827
	Subtotal - TECHNICAL SERVICES (TS	0	1,827	1,827
Total Incoming		848,541	129,255	977,795
C. Total Allocated			$3,999,090	$3,999,090
				100.00%

City of Long Beach, CA
Full Cost Allocation Plan

Fire Admin Allocations

Dept:9 FIRE ADMIN (FDB1+FDEO)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9	FIRE ADMIN (FDB1+FDEO)	1,650,513.15	1.65%	$63,933	$0	$63,933	$0	$63,933
132	FDB2 GP100	4,827,810.64	4.83%	187,005	0	187,005	6,351	193,356
134	FDB2 SR131	565,855.02	0.57%	21,918	0	21,918	744	22,663
135	FDB2 TF401	175,554.33	0.18%	6,800	0	6,800	231	7,031
136	FDB3 GP100	5,411,953.41	5.42%	209,632	0	209,632	7,119	216,752
137	FDB3 SR120	761,715.84	0.76%	29,505	0	29,505	1,002	30,507
138	FDB4 CP201	3,138.99	0.00%	122	0	122	4	126
141	FDB4 GP100	77,937,060.62	78.01%	3,018,895	0	3,018,895	102,526	3,121,421
143	FDB4 SR121	2,012,862.65	2.01%	77,968	0	77,968	2,648	80,616
144	FDB4 TF401	4,960,284.81	4.96%	192,137	0	192,137	6,525	198,662
145	FDB4 TF403	1,598,564.23	1.60%	61,920	0	61,920	2,103	64,023
Subtotal		99,905,313.69	100.00%	3,869,836	0	3,869,836	129,255	3,999,090
Direct Bills						0		0
Total						$3,869,836		$3,999,090

Basis Units: Salaries & Benefits (Character 010) per Fire Program
Source:

Allocation Summary

Dept:9 FIRE ADMIN (FDB1+FDEO)

	Department	Fire Admin	Total
9	FIRE ADMIN (FDB1+FDEO)	$63,933	$63,933
132	FDB2 GP100	193,356	193,356
134	FDB2 SR131	22,663	22,663
135	FDB2 TF401	7,031	7,031
136	FDB3 GP100	216,752	216,752
137	FDB3 SR120	30,507	30,507
138	FDB4 CP201	126	126
141	FDB4 GP100	3,121,421	3,121,421
143	FDB4 SR121	80,616	80,616
144	FDB4 TF401	198,662	198,662
145	FDB4 TF403	64,023	64,023
Total		$3,999,090	$3,999,090

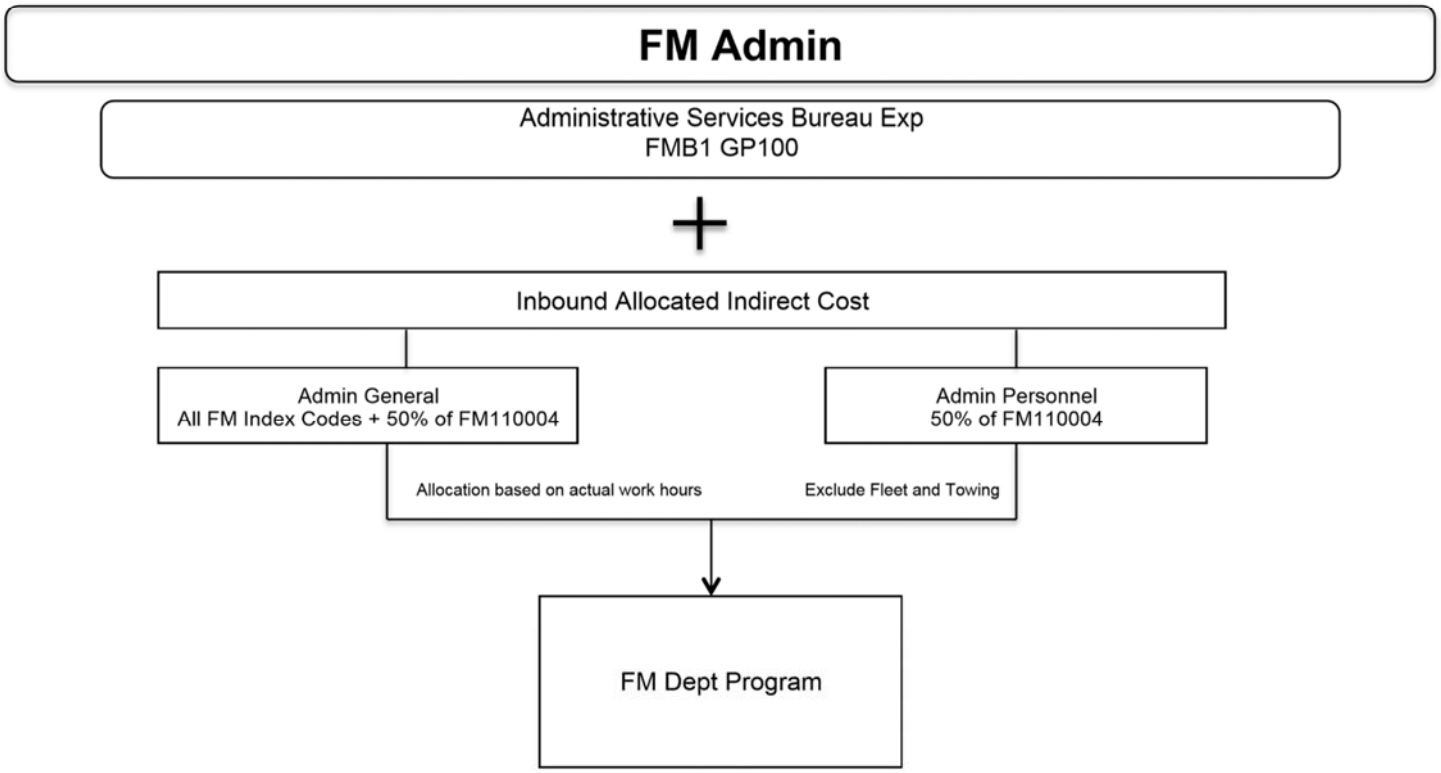
FM ADMIN (FMB1 GP100)
Nature and Extent of Services

The Financial Management Administration represents Financial Management Director and support staff provide activities for all programs in the Financial Management Department, including purchasing (FMB7), budget and accounting (FMB3), city controller (FMB2), fleet (FMB9), commercial services (FMB4), treasury (FMB5), and financial controls (FMB8). These costs are allocated to Receiving Departments, as follows:

Admin General - Costs associated with general management of the Financial Management department have been allocated based on Work Hours per FM Program.

Admin Personnel - Costs associated with oversight and management related to personnel within the Financial Management Department have been allocated based on the number of work hours per FM Program (Excl. Fleet & Towing).

The chart on the following page illustrates the functions and measures used to allocate FM Administration costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:


FM Admin
Administrative Services Bureau Exp
FMB1 GP100
+
Inbound Allocated Indirect Cost
Admin General
All FM Index Codes + 50% of FM110004
Admin Personnel
50% of FM110004
Allocation based on actual work hours
Exclude Fleet and Towing
FM Dept Program

City of Long Beach, CA
Full Cost Allocation Plan

A. Department Costs **Dept:10 FM ADMIN (FMB1 GP100)**

Description		Amount	General Admin	Admin General	Admin Personnel
Personnel Costs					
Salaries	S1	913,460	0	693,462	219,997
Salary % Split			*.00%*	*75.92%*	*24.08%*
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		913,460	0	693,462	219,997
Services & Supplies Cost					
Materials, Services & Supplies	S	162,480	0	123,348	39,132
Internal Services	S	(893,149)	0	(678,043)	(215,106)
Revenue	S	806	0	612	194
Expenditure Adjustment	S	0	0	0	0
Subtotal - Services & Supplies		(729,863)	0	(554,083)	(175,780)
Department Cost Total		183,597	0	139,380	44,217
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		183,597	0	139,380	44,217
General Admin Distribution			0	0	0
Grand Total		$183,597		$139,380	$44,217

B. Incoming Costs - (Default Spread Custom%)

Dept:10 FM ADMIN (FMB1 GP100)

	Department	First Incoming	Second Incoming	Admin General	Admin Personnel
3	Civic Center	$30,039	$0	$0	$30,039
	Subtotal - CIVIC CENTER AND ECOC	30,039	0	0	30,039
4	Audit Services	250	4	0	254
	Subtotal - CITY AUDITOR (AU GP100)	250	4	0	254
5	Records Management	176	4	0	180
	Subtotal - CITY CLERK (CC GP100)	176	4	0	180
6	Council / Dept Support	3,007	108	0	3,115
	Subtotal - CITY MANAGER (CM GP10	3,007	108	0	3,115
7	Administration & Support Services	927	25	0	952
	Subtotal - CIVIL SERVICE (CS GP100	927	25	0	952
8	Citywide Support	2,709	24	0	2,734
	Subtotal - DISASTER PREPAREDNES	2,709	24	0	2,734
10	Admin General	0	3,375	0	3,375
10	Admin Personnel	0	4,095	0	4,095
	Subtotal - FM ADMIN (FMB1 GP100)	0	7,471	0	7,471
11	General Accounting Citywide	0	1,885	0	1,885
11	Accounts Payable Citywide	0	740	0	740
	Subtotal - FM ACCOUNTING BUREAU	0	2,625	0	2,625
13	Budget Admin	0	2,078	0	2,078
	Subtotal - FM BUDGET MANAGEMEN	0	2,078	0	2,078
14	FM Purchasing	0	1,043	0	1,043
	Subtotal - FM PURCHASING (FMB7 D	0	1,043	0	1,043
15	FM Controls	0	168	0	168
	Subtotal - FM CONTROLS BUREAU (F	0	168	0	168
17	Council Support	0	7,465	0	7,465

B. Incoming Costs - (Default Spread Custom%)

Dept:10 FM ADMIN (FMB1 GP100)

	Department	First Incoming	Second Incoming	Admin General	Admin Personnel
	Subtotal - LEGISLATIVE (LD GP100)	$0	$7,465	$0	$7,465
18	General Admin & Law	0	77,534	0	77,534
	Subtotal - LAW (LW GP100)	0	77,534	0	77,534
21	Technical Services	0	2,148	0	2,148
	Subtotal - TECHNICAL SERVICES (TS	0	2,148	0	2,148
Total Incoming		37,109	100,697	0	137,806
C. Total Allocated			$321,403	$139,380	$182,023
				43.37%	56.63%

Admin General Allocations

Dept:10 FM ADMIN (FMB1 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	FM ADMIN (FMB1 GP100)	10,799.00	2.42%	$3,375	$0	$3,375	$0	$3,375
11	FM ACCOUNTING BUREAU (FMB2 G	40,196.64	9.01%	12,564	0	12,564	0	12,564
12	FM ACCTNG BUREAU - TIDELANDS	3,612.05	0.81%	1,129	0	1,129	0	1,129
13	FM BUDGET MANAGEMENT (FMB3 (	17,928.05	4.02%	5,604	0	5,604	0	5,604
14	FM PURCHASING (FMB7 D1 & D2)	34,279.35	7.69%	10,715	0	10,715	0	10,715
15	FM CONTROLS BUREAU (FMB8 GP1	2,151.00	0.48%	672	0	672	0	672
16	FM FLEET SERVICES BUREAU (FME	181,044.21	40.60%	56,588	0	56,588	0	56,588
150	FMB2 IS385	(1,002.60)	-0.22%	(313)	0	(313)	0	(313)
151	FMB2 IS390	581.76	0.13%	182	0	182	0	182
152	FMB2 IS391	8,995.47	2.02%	2,812	0	2,812	0	2,812
153	FMB2 SA270	356.50	0.08%	111	0	111	0	111
154	FMB2 SR130	46.40	0.01%	15	0	15	0	15
155	FMB2 SR135	458.50	0.10%	143	0	143	0	143
156	FMB2 SR150	1,371.81	0.31%	429	0	429	0	429
157	FMB2 SR151	63.50	0.01%	20	0	20	0	20
162	FMB3 IS391	5,411.80	1.21%	1,692	0	1,692	0	1,692
163	FMB3 TF401	436.95	0.10%	137	0	137	0	137
165	FMB4 GP100	69,216.29	15.52%	21,635	0	21,635	0	21,635
166	FMB5 GP100	11,491.07	2.58%	3,592	0	3,592	0	3,592
171	FMB8 IS385	8,067.55	1.81%	2,522	0	2,522	0	2,522
172	FMB9 EF340	50,416.73	11.31%	15,758	0	15,758	0	15,758
Subtotal		445,922.03	100.00%	139,380	0	139,380	0	139,380
Direct Bills						0		0
Total						$139,380		$139,380

Basis Units: Number of Work Hours per FM Program
Source:

City of Long Beach, CA
Full Cost Allocation Plan

Admin Personnel Allocations

Dept:10 FM ADMIN (FMB1 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10	FM ADMIN (FMB1 GP100)	10,799.00	5.04%	$4,095	$0	$4,095	$0	$4,095
11	FM ACCOUNTING BUREAU (FMB2 G	40,196.64	18.74%	15,243	0	15,243	19,874	35,118
12	FM ACCTNG BUREAU - TIDELANDS	3,612.05	1.68%	1,370	0	1,370	1,786	3,156
13	FM BUDGET MANAGEMENT (FMB3 (	17,928.05	8.36%	6,799	0	6,799	8,864	15,663
14	FM PURCHASING (FMB7 D1 & D2)	34,279.35	15.98%	12,999	0	12,999	16,949	29,948
15	FM CONTROLS BUREAU (FMB8 GP1	2,151.00	1.00%	816	0	816	1,064	1,879
150	FMB2 IS385	(1,002.60)	-0.47%	(380)	0	(380)	(496)	(876)
151	FMB2 IS390	581.76	0.27%	221	0	221	288	508
152	FMB2 IS391	8,995.47	4.19%	3,411	0	3,411	4,448	7,859
153	FMB2 SA270	356.50	0.17%	135	0	135	176	311
154	FMB2 SR130	46.40	0.02%	18	0	18	23	41
155	FMB2 SR135	458.50	0.21%	174	0	174	227	401
156	FMB2 SR150	1,371.81	0.64%	520	0	520	678	1,198
157	FMB2 SR151	63.50	0.03%	24	0	24	31	55
162	FMB3 IS391	5,411.80	2.52%	2,052	0	2,052	2,676	4,728
163	FMB3 TF401	436.95	0.20%	166	0	166	216	382
165	FMB4 GP100	69,216.29	32.27%	26,248	0	26,248	34,223	60,470
166	FMB5 GP100	11,491.07	5.36%	4,358	0	4,358	5,682	10,039
171	FMB8 IS385	8,067.55	3.76%	3,059	0	3,059	3,989	7,048
Subtotal		214,461.09	100.00%	81,326	0	81,326	100,697	182,023
Direct Bills						0		0
Total						$81,326		$182,023

Basis Units: Number of Work Hours per FM Program (Excl. Fleet & Towing)
Source:

Allocation Summary

Dept:10 FM ADMIN (FMB1 GP100)

	Department	Admin General	Admin Personnel	Total
10	FM ADMIN (FMB1 GP100)	$3,375	$4,095	$7,471
11	FM ACCOUNTING BUREAU (FMB2 G	12,564	35,118	47,682
12	FM ACCTNG BUREAU - TIDELANDS	1,129	3,156	4,285
13	FM BUDGET MANAGEMENT (FMB3 (	5,604	15,663	21,266
14	FM PURCHASING (FMB7 D1 & D2)	10,715	29,948	40,662
15	FM CONTROLS BUREAU (FMB8 GP1	672	1,879	2,552
16	FM FLEET SERVICES BUREAU (FME	56,588	0	56,588
150	FMB2 IS385	(313)	(876)	(1,189)
151	FMB2 IS390	182	508	690
152	FMB2 IS391	2,812	7,859	10,670
153	FMB2 SA270	111	311	423
154	FMB2 SR130	15	41	55
155	FMB2 SR135	143	401	544
156	FMB2 SR150	429	1,198	1,627
157	FMB2 SR151	20	55	75
162	FMB3 IS391	1,692	4,728	6,420
163	FMB3 TF401	137	382	518
165	FMB4 GP100	21,635	60,470	82,105
166	FMB5 GP100	3,592	10,039	13,631
171	FMB8 IS385	2,522	7,048	9,570
172	FMB9 EF340	15,758	0	15,758
Total		$139,380	$182,023	$321,403

FM ACCOUNTING BUREAU (FMB2 GP100)
Nature and Extent of Services

The Accounting Bureau of the Financial Management department is responsible for maintenance of the City's financial system, data processing of accounts payable and checks, payroll processing, indirect cost plan, certain billing and collections functions, and fixed asset control. These costs are allocated to Receiving Departments, as follows:

General Accounting Citywide - Costs associated with all aspects of the financial system control, including fixed assets, maintaining the financial books of the City, bank and system reconciliations, and issuing appropriate financial reports. Gas, Harbor, Water, and Sewer EF 311 do not receive some of these services and are therefore discounted in the allocation basis. These costs have been allocated based on the number of financial transactions per Dept. / Bureau / Fund. (Excl. Journal Vouchers & Budget HA, WA, Swr, Budget) (Excl. 50% of transactions & Fixed Assets for GO, HA, WA, Swr).

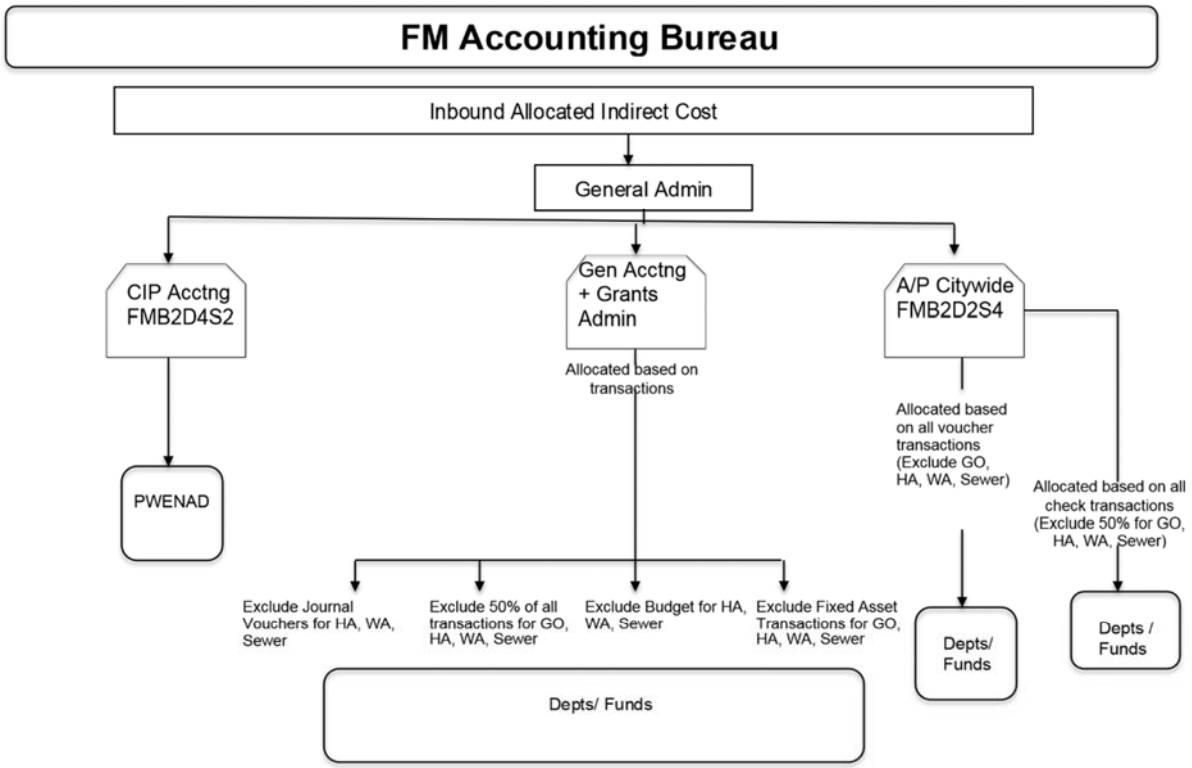
Accounts Payable Citywide - Costs associated with the City vendor payment process, including coordinating year end close, encumbrance review, maintaining the citywide vendor file, processing state & federal legal reporting requirements for 1099's, and assisting all departments with Advanced Purchasing and Inventory Control System and other payment related topics. Gas, Harbor, Water, and Sewer EF 311 do not receive some of these services and are therefore discounted in the allocation basis. These costs have been allocated have been allocated based on the number of all check and voucher transactions per Dept. / Bureau / Fund. (Excl. Vouchers GO, HA, WA, Swr) (Excl. 50% Checks GO, HA, WA, Swr).

FM ACCOUNTING BUREAU (FMB2 GP100)
Nature and Extent of Services

CIP Accounting - Costs associated with the accounting and financial support provided to capital improvement projects have been allocated directly to the Public Works Engineering Administration Department.

Tidelands & Compliance- Costs associated with the accounting and financial support provided to Tidelands have been allocated directly to FM Accounting Bureau- Tidelands (FMB2 TF).

The following chart illustrates the functions and measures used to allocate FM Accounting Bureau costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:


FM Accounting Bureau
Inbound Allocated Indirect Cost
General Admin
CIP Acctng FMB2D4S2
Gen Acctng + Grants Admin
A/P Citywide FMB2D2S4
Allocated based on transactions
Allocated based on all voucher transactions (Exclude GO, HA, WA, Sewer)
Allocated based on all check transactions (Exclude 50% for GO, HA, WA, Sewer)
PWENAD
Exclude Journal Vouchers for HA, WA, Sewer
Exclude 50% of all transactions for GO, HA, WA, Sewer
Exclude Budget for HA, WA, Sewer
Exclude Fixed Asset Transactions for GO, HA, WA, Sewer
Depts/ Funds
Depts/ Funds
Depts / Funds

City of Long Beach, CA
Full Cost Allocation Plan

A. Department Costs **Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)**

Description		Amount	General Admin	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance
Personnel Costs							
Salaries	S1	2,634,644	0	1,520,836	459,091	615,765	38,952
Salary % Split			*.00%*	*57.72%*	*17.43%*	*23.37%*	*1.48%*
Benefits	S	0	0	0	0	0	0
Subtotal - Personnel Costs		2,634,644	0	1,520,836	459,091	615,765	38,952
Services & Supplies Cost							
Materials, Services & Supplies	P	113,249	0	93,008	19,665	575	0
Internal Services	P	135,947	0	(16,336)	89,445	62,777	61
Subtotal - Services & Supplies		249,195	0	76,673	109,110	63,352	61
Department Cost Total		2,883,839	0	1,597,509	568,201	679,117	39,013
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		2,883,839	0	1,597,509	568,201	679,117	39,013
General Admin Distribution			0	0	0	0	0
Grand Total		$2,883,839		$1,597,509	$568,201	$679,117	$39,013

B. Incoming Costs - (Default Spread Salary%)

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

	Department	First Incoming	Second Incoming	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance
3	Civic Center	$88,872	$0	$51,301	$15,486	$20,771	$1,314
	Subtotal - CIVIC CENTER AND ECOC	88,872	0	51,301	15,486	20,771	1,314
4	Audit Services	3,943	65	2,314	698	937	59
	Subtotal - CITY AUDITOR (AU GP100)	3,943	65	2,314	698	937	59
5	Records Management	89,057	2,223	52,691	15,906	21,334	1,350
	Subtotal - CITY CLERK (CC GP100)	89,057	2,223	52,691	15,906	21,334	1,350
6	Council / Dept Support	11,193	403	6,694	2,021	2,710	171
	Subtotal - CITY MANAGER (CM GP10	11,193	403	6,694	2,021	2,710	171
7	Administration & Support Services	10,381	276	6,151	1,857	2,491	158
	Subtotal - CIVIL SERVICE (CS GP100	10,381	276	6,151	1,857	2,491	158
8	Citywide Support	8,015	72	4,668	1,409	1,890	120
	Subtotal - DISASTER PREPAREDNES	8,015	72	4,668	1,409	1,890	120
10	Admin General	12,564	0	7,253	2,189	2,936	186
10	Admin Personnel	15,243	19,874	20,271	6,119	8,208	519
	Subtotal - FM ADMIN (FMB1 GP100)	27,807	19,874	27,524	8,309	11,144	705
11	General Accounting Citywide	0	4,539	2,620	791	1,061	67
11	Accounts Payable Citywide	0	935	540	163	219	14
	Subtotal - FM ACCOUNTING BUREAU	0	5,474	3,160	954	1,279	81
13	Budget Admin	0	7,736	4,465	1,348	1,808	114
	Subtotal - FM BUDGET MANAGEMEN	0	7,736	4,465	1,348	1,808	114
14	FM Purchasing	0	888	513	155	208	13
	Subtotal - FM PURCHASING (FMB7 D	0	888	513	155	208	13
15	FM Controls	0	585	338	102	137	9
	Subtotal - FM CONTROLS BUREAU (F	0	585	338	102	137	9
16	Fleet Services	0	2	1	0	0	0

B. Incoming Costs - (Default Spread Salary%)

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

	Department	First Incoming	Second Incoming	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance
	Subtotal - FM FLEET SERVICES BUR	$0	$2	$1	$0	$0	$0
17	Council Support	0	27,785	16,039	4,842	6,494	411
	Subtotal - LEGISLATIVE (LD GP100)	0	27,785	16,039	4,842	6,494	411
18	General Admin & Law	0	9,932	5,733	1,731	2,321	147
	Subtotal - LAW (LW GP100)	0	9,932	5,733	1,731	2,321	147
21	Technical Services	0	1,874	1,082	327	438	28
	Subtotal - TECHNICAL SERVICES (TS	0	1,874	1,082	327	438	28
Total Incoming		239,269	77,189	182,674	55,143	73,962	4,679
C. Total Allocated			$3,200,297	$1,780,182	$623,344	$753,079	$43,691
				55.63%	19.48%	23.53%	1.37%

General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4	CITY AUDITOR (AU GP100)	562.00	0.06%	$967	$0	$967	$0	$967
5	CITY CLERK (CC GP100)	2,990.00	0.30%	5,143	0	5,143	0	5,143
6	CITY MANAGER (CM GP100)	3,923.00	0.39%	6,748	0	6,748	0	6,748
7	CIVIL SERVICE (CS GP100)	7,135.00	0.71%	12,272	0	12,272	0	12,272
8	DISASTER PREPAREDNESS & EMEI	1,970.00	0.20%	3,388	0	3,388	0	3,388
9	FIRE ADMIN (FDB1+FDEO)	1,724.00	0.17%	2,965	0	2,965	0	2,965
10	FM ADMIN (FMB1 GP100)	1,096.00	0.11%	1,885	0	1,885	0	1,885
11	FM ACCOUNTING BUREAU (FMB2 G	2,639.00	0.26%	4,539	0	4,539	0	4,539
12	FM ACCTNG BUREAU - TIDELANDS	1,348.00	0.13%	2,319	0	2,319	61	2,379
13	FM BUDGET MANAGEMENT (FMB3 (	992.00	0.10%	1,706	0	1,706	45	1,751
14	FM PURCHASING (FMB7 D1 & D2)	1,041.00	0.10%	1,791	0	1,791	47	1,838
15	FM CONTROLS BUREAU (FMB8 GP1	460.00	0.05%	791	0	791	21	812
16	FM FLEET SERVICES BUREAU (FME	6,317.00	0.63%	10,865	0	10,865	285	11,151
17	LEGISLATIVE (LD GP100)	6,060.00	0.60%	10,423	0	10,423	274	10,697
18	LAW (LW GP100)	10,827.00	1.07%	18,623	0	18,623	489	19,111
19	PUBLIC WORKS ADM (PWBO & PWD	2,429.00	0.24%	4,178	0	4,178	110	4,288
20	PW ENGR ADMIN (PWENAD)	14,207.00	1.41%	24,436	0	24,436	641	25,078
21	TECHNICAL SERVICES (TS IS385)	19,005.00	1.88%	32,689	0	32,689	858	33,547
22	APAD EF320	10,256.00	1.02%	17,641	0	17,641	463	18,104
24	APCI CP201 (CIP)	6,336.00	0.63%	10,898	0	10,898	286	11,184
26	APCI EF320 (CIP)	3,074.00	0.30%	5,287	0	5,287	139	5,426
27	APCI EF320	14.00	0.00%	24	0	24	1	25
28	APOP EF320 (CIP)	86.00	0.01%	148	0	148	4	152
29	APOP EF320	6,071.00	0.60%	10,442	0	10,442	274	10,716
32	AU IS391	416.00	0.04%	716	0	716	19	734
33	AU TF401	373.00	0.04%	642	0	642	17	658
35	CCEL GP100	864.00	0.09%	1,486	0	1,486	39	1,525
36	CCEL SR120	28.00	0.00%	48	0	48	1	49
53	CM13 SR120	5.00	0.00%	9	0	9	0	9
54	CM13 SR133	15.00	0.00%	26	0	26	1	26
56	CM14 SR120	750.00	0.07%	1,290	0	1,290	34	1,324
57	CM14 SR133	3,251.00	0.32%	5,592	0	5,592	147	5,739
58	CM14 TF401	34.00	0.00%	58	0	58	2	60
59	CM14 TF411	665.00	0.07%	1,144	0	1,144	30	1,174
61	CMCI TF401	8.00	0.00%	14	0	14	0	14
62	CMCI TF401 (CIP)	11,271.00	1.12%	19,386	0	19,386	509	19,895
63	CP GP100	1,280.00	0.13%	2,202	0	2,202	58	2,259
64	CP SR120	1,252.00	0.12%	2,153	0	2,153	57	2,210
65	CSCO IS390	22.00	0.00%	38	0	38	1	39
68	CSDD IS391	419.00	0.04%	721	0	721	19	740
72	DCDP SR120	181.00	0.02%	311	0	311	8	319
73	DCEC GP100	3,850.00	0.38%	6,622	0	6,622	174	6,796

General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
74	DVAD EF337	20,713.00	2.05%	$35,627	$0	$35,627	$935	$36,562
75	DVAD GP100	874.00	0.09%	1,503	0	1,503	39	1,543
76	DVAD SA270	18.00	0.00%	31	0	31	1	32
78	DVAD SR135	44.00	0.00%	76	0	76	2	78
79	DVAD SR150	42.00	0.00%	72	0	72	2	74
81	DVAD TF403	1.00	0.00%	2	0	2	0	2
82	DVBR CP203	33.00	0.00%	57	0	57	1	58
83	DVBU EF337	76,699.00	7.60%	131,924	0	131,924	3,462	135,386
85	DVCE EF337	2,009.00	0.20%	3,456	0	3,456	91	3,546
86	DVCE GP100	3,411.00	0.34%	5,867	0	5,867	154	6,021
87	DVCE SR150	1,117.00	0.11%	1,921	0	1,921	50	1,972
88	DVHC SA270	2,662.00	0.26%	4,579	0	4,579	120	4,699
89	DVHC SA277	86.00	0.01%	148	0	148	4	152
90	DVHC SR135	959.00	0.10%	1,650	0	1,650	43	1,693
91	DVHC SR149	196.00	0.02%	337	0	337	9	346
92	DVHN GP100	1,281.00	0.13%	2,203	0	2,203	58	2,261
93	DVHN SA270	2,372.00	0.24%	4,080	0	4,080	107	4,187
94	DVHN SA277	197.00	0.02%	339	0	339	9	348
95	DVHN SR135	1,515.00	0.15%	2,606	0	2,606	68	2,674
96	DVHN SR149	136.00	0.01%	234	0	234	6	240
97	DVHN SR150	6,243.00	0.62%	10,738	0	10,738	282	11,020
101	DVHS SR132	1.00	0.00%	2	0	2	0	2
102	DVHS SR135	1.00	0.00%	2	0	2	0	2
104	DVNS EF337	1,745.00	0.17%	3,001	0	3,001	79	3,080
105	DVNS GP100	2,233.00	0.22%	3,841	0	3,841	101	3,942
106	DVNS SR150	5,090.00	0.50%	8,755	0	8,755	230	8,985
107	DVPL EF337	28,190.00	2.79%	48,487	0	48,487	1,273	49,760
108	DVPL GP100	465.00	0.05%	800	0	800	21	821
109	DVPL SR120	115.00	0.01%	198	0	198	5	203
114	DVRD SR149	18.00	0.00%	31	0	31	1	32
117	EPBD GP100	5,184.00	0.51%	8,917	0	8,917	234	9,151
118	EPBD IS380	111.00	0.01%	191	0	191	5	196
119	EPBD SR132	5,773.00	0.57%	9,930	0	9,930	261	10,190
120	EPBD SR136	520.00	0.05%	894	0	894	23	918
121	EPBD SR149	266.00	0.03%	458	0	458	12	470
122	EPBD TF401	3,960.00	0.39%	6,811	0	6,811	179	6,990
123	EPBD TF403	523.00	0.05%	900	0	900	24	923
124	EPBD TF411	483.00	0.05%	831	0	831	22	853
125	EPEO GP100	372.00	0.04%	640	0	640	17	657
126	EPEO SR150	314.00	0.03%	540	0	540	14	554
127	EPEO TF401	221.00	0.02%	380	0	380	10	390
128	EPWD GP100	870.00	0.09%	1,496	0	1,496	39	1,536

General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
129 EPWD SR150	50,482.00	5.00%	$86,830	$0	$86,830	$2,279	$89,109
132 FDB2 GP100	8,963.00	0.89%	15,417	0	15,417	405	15,821
134 FDB2 SR131	1,435.00	0.14%	2,468	0	2,468	65	2,533
135 FDB2 TF401	331.00	0.03%	569	0	569	15	584
136 FDB3 GP100	2,838.00	0.28%	4,881	0	4,881	128	5,010
137 FDB3 SR120	586.00	0.06%	1,008	0	1,008	26	1,034
139 FDB4 CP201 (CIP)	131.00	0.01%	225	0	225	6	231
141 FDB4 GP100	9,769.00	0.97%	16,803	0	16,803	441	17,244
143 FDB4 SR121	227.00	0.02%	390	0	390	10	401
144 FDB4 TF401	1,707.00	0.17%	2,936	0	2,936	77	3,013
145 FDB4 TF403	737.00	0.07%	1,268	0	1,268	33	1,301
150 FMB2 IS385	20.00	0.00%	34	0	34	1	35
151 FMB2 IS390	430.00	0.04%	740	0	740	19	759
152 FMB2 IS391	688.00	0.07%	1,183	0	1,183	31	1,214
153 FMB2 SA270	283.00	0.03%	487	0	487	13	500
154 FMB2 SR130	418.00	0.04%	719	0	719	19	738
155 FMB2 SR135	389.00	0.04%	669	0	669	18	687
156 FMB2 SR150	1,376.00	0.14%	2,367	0	2,367	62	2,429
157 FMB2 SR151	409.00	0.04%	703	0	703	18	722
162 FMB3 IS391	491.00	0.05%	845	0	845	22	867
163 FMB3 TF401	246.00	0.02%	423	0	423	11	434
164 FMB4 EF301	144.00	0.01%	248	0	248	7	254
165 FMB4 GP100	16,943.00	1.68%	29,142	0	29,142	765	29,907
166 FMB5 GP100	1,825.00	0.18%	3,139	0	3,139	82	3,221
167 FMB7 GP100	22,170.00	2.20%	38,133	0	38,133	1,001	39,134
171 FMB8 IS385	554.00	0.05%	953	0	953	25	978
172 FMB9 EF340	4,029.00	0.40%	6,930	0	6,930	182	7,112
173 FMB9 IS386 (CIP)	15.00	0.00%	26	0	26	1	26
177 FMB9 SR182 (CIP)	12.00	0.00%	21	0	21	1	21
178 GOBS EF301	5,191.50	0.51%	8,929	0	8,929	234	9,164
179 GOBS EF303	3.00	0.00%	5	0	5	0	5
180 GOBS NX420	1,333.00	0.13%	2,293	0	2,293	60	2,353
181 GOEC EF301	18,273.25	1.81%	31,430	0	31,430	825	32,255
182 GOEL EF331	360.25	0.04%	620	0	620	16	636
183 GOEO EF301	127.50	0.01%	219	0	219	6	225
184 GOEO NX420	210.75	0.02%	362	0	362	10	372
185 GOGS EF301	2,241.50	0.22%	3,855	0	3,855	101	3,957
186 GOOP EF301	0.50	0.00%	1	0	1	0	1
187 GOOP NX420	1,261.25	0.12%	2,169	0	2,169	57	2,226
188 GOOP SR134	151.75	0.02%	261	0	261	7	268
190 HAAD HR430	8,899.00	0.88%	15,306	0	15,306	402	15,708
191 HAAD HR431	618.00	0.06%	1,063	0	1,063	28	1,091

General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
192 HAAD HR432	397.00	0.04%	$683	$0	$683	$18	$701
195 HAEO HR430	1,538.25	0.15%	2,646	0	2,646	69	2,715
196 HAEP HR430	2,839.50	0.28%	4,884	0	4,884	128	5,012
197 HAEP HR431	1,686.25	0.17%	2,900	0	2,900	76	2,977
198 HAHR HR430	67.75	0.01%	117	0	117	3	120
199 HAMS HR430	21,165.25	2.10%	36,405	0	36,405	955	37,360
200 HAMS HR431	889.50	0.09%	1,530	0	1,530	40	1,570
201 HAOP HR430	12,039.00	1.19%	20,707	0	20,707	543	21,251
202 HAOP HR431	15,899.25	1.58%	27,347	0	27,347	718	28,065
204 HECH EX440	17.00	0.00%	29	0	29	1	30
205 HECH GP100	1,257.00	0.12%	2,162	0	2,162	57	2,219
206 HECH SR130	14,728.00	1.46%	25,332	0	25,332	665	25,997
207 HEEH GP100	160.00	0.02%	275	0	275	7	282
208 HEEH SR130	14,054.00	1.39%	24,173	0	24,173	634	24,808
209 HEEH SR131	2,115.00	0.21%	3,638	0	3,638	95	3,733
210 HEEO GP100	821.00	0.08%	1,412	0	1,412	37	1,449
211 HEEO SR120	38.00	0.00%	65	0	65	2	67
212 HEEO SR130	7,587.00	0.75%	13,050	0	13,050	342	13,392
213 HEEO SR151	52.00	0.01%	89	0	89	2	92
214 HEHA SR151	4,140.00	0.41%	7,121	0	7,121	187	7,308
217 HEHS SR130	108.00	0.01%	186	0	186	5	191
218 HEHU EX440	63.00	0.01%	108	0	108	3	111
219 HEHU GP100	1,128.00	0.11%	1,940	0	1,940	51	1,991
220 HEHU SR130	6,117.00	0.61%	10,521	0	10,521	276	10,798
224 HEPH SR130	60.00	0.01%	103	0	103	3	106
225 HEPR SR120	35.00	0.00%	60	0	60	2	62
226 HEPR SR130	4,394.00	0.44%	7,558	0	7,558	198	7,756
227 HEPY DS600	14.00	0.00%	24	0	24	1	25
229 HEPY SR130	14,796.00	1.47%	25,449	0	25,449	668	26,117
230 HREB IS391	1.00	0.00%	2	0	2	0	2
231 HREO IS390	484.00	0.05%	832	0	832	22	854
232 HREO IS391	551.00	0.05%	948	0	948	25	973
234 HREO SR150	5.00	0.00%	9	0	9	0	9
235 HRLA IS391	511.00	0.05%	879	0	879	23	902
237 HRPO IS391	2,547.00	0.25%	4,381	0	4,381	115	4,496
238 HRPS IS390	2.00	0.00%	3	0	3	0	4
239 HRPS IS391	18.00	0.00%	31	0	31	1	32
240 HRRM IS390	2,324.00	0.23%	3,997	0	3,997	105	4,102
241 HRWD GP100	28.00	0.00%	48	0	48	1	49
243 HRWD SR150	73.00	0.01%	126	0	126	3	129
260 LSBL GP100	1,534.00	0.15%	2,639	0	2,639	69	2,708
261 LSBL GP103	17,332.00	1.72%	29,811	0	29,811	782	30,594

General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
262 LSBL SR120	2,574.00	0.26%	$4,427	$0	$4,427	$116	$4,544
263 LSEO GP103	876.00	0.09%	1,507	0	1,507	40	1,546
265 LSML GP103	5,632.00	0.56%	9,687	0	9,687	254	9,941
266 LSML IS380	516.00	0.05%	888	0	888	23	911
267 LSML SR120	1,262.00	0.13%	2,171	0	2,171	57	2,228
268 LSSU GP103	2,110.00	0.21%	3,629	0	3,629	95	3,724
270 LSTS GP103	954.00	0.09%	1,641	0	1,641	43	1,684
271 LSTS SR120	12.00	0.00%	21	0	21	1	21
272 LWCC IS390	1,319.00	0.13%	2,269	0	2,269	60	2,328
274 LWHR IS391	419.00	0.04%	721	0	721	19	740
275 OPEO NX420	1.00	0.00%	2	0	2	0	2
280 PDAD CP201 (CIP)	58.00	0.01%	100	0	100	3	102
281 PDAD GP100	8,915.00	0.88%	15,334	0	15,334	402	15,736
282 PDAD SR120	1,607.00	0.16%	2,764	0	2,764	73	2,837
284 PDAD TF401	2.00	0.00%	3	0	3	0	4
286 PDDT GP100	17,471.00	1.73%	30,051	0	30,051	789	30,839
288 PDDT TF401	12.00	0.00%	21	0	21	1	21
289 PDEO GP100	1,220.00	0.12%	2,098	0	2,098	55	2,154
291 PDFB GP100	976.00	0.10%	1,679	0	1,679	44	1,723
292 PDFB SR120	2,074.00	0.21%	3,567	0	3,567	94	3,661
293 PDFB SR121	169.00	0.02%	291	0	291	8	298
294 PDFB TF401	34.00	0.00%	58	0	58	2	60
295 PDFB TF403	29.00	0.00%	50	0	50	1	51
299 PDPT GP100	14,903.00	1.48%	25,634	0	25,634	673	26,306
301 PDPT SR121	276.00	0.03%	475	0	475	12	487
302 PDPT TF401	932.00	0.09%	1,603	0	1,603	42	1,645
305 PDSU DS600	3.00	0.00%	5	0	5	0	5
306 PDSU GP100	14,573.00	1.44%	25,066	0	25,066	658	25,724
308 PDSU TF401	1,248.00	0.12%	2,147	0	2,147	56	2,203
309 PDSU TF403	567.00	0.06%	975	0	975	26	1,001
310 PRAC GP100	4.00	0.00%	7	0	7	0	7
311 PRAC GP105	9,821.00	0.97%	16,892	0	16,892	443	17,336
312 PRAC TF401	543.00	0.05%	934	0	934	25	958
315 PRBS CP201 (CIP)	263.00	0.03%	452	0	452	12	464
316 PRBS GP105	5,337.00	0.53%	9,180	0	9,180	241	9,421
317 PRBS IS390	1.00	0.00%	2	0	2	0	2
318 PRBS SR120	5.00	0.00%	9	0	9	0	9
319 PRBS TF401	2,809.00	0.28%	4,832	0	4,832	127	4,958
320 PRBS TF403	2,453.00	0.24%	4,219	0	4,219	111	4,330
321 PRBS TF411	74.00	0.01%	127	0	127	3	131
322 PRCI CP201 (CIP)	773.00	0.08%	1,330	0	1,330	35	1,364
324 PRCI TF401 (CIP)	2.00	0.00%	3	0	3	0	4

General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
326	PRCI TF403 (CIP)	422.00	0.04%	$726	$0	$726	$19	$745
327	PRCI TF403	6.00	0.00%	10	0	10	0	11
329	PRCI TF411 (CIP)	3.00	0.00%	5	0	5	0	5
332	PRCR GP100	9.00	0.00%	15	0	15	0	16
333	PRCR GP105	48,450.00	4.80%	83,335	0	83,335	2,187	85,522
334	PRCR SR120	9,883.00	0.98%	16,999	0	16,999	446	17,445
335	PRCR SR133	190.00	0.02%	327	0	327	9	335
336	PRCR TF401	4,979.00	0.49%	8,564	0	8,564	225	8,789
337	PRCR TF403	218.00	0.02%	375	0	375	10	385
338	PREO GP105	550.00	0.05%	946	0	946	25	971
339	PREO TF401	442.00	0.04%	760	0	760	20	780
340	PREO TF403	442.00	0.04%	760	0	760	20	780
341	PRMB GP105	9.00	0.00%	15	0	15	0	16
343	PRMB TF401	7,592.00	0.75%	13,058	0	13,058	343	13,401
344	PRMB TF403	12,239.00	1.21%	21,051	0	21,051	553	21,604
345	PRMB TF411	2,392.00	0.24%	4,114	0	4,114	108	4,222
351	PRMD GP105	5,472.00	0.54%	9,412	0	9,412	247	9,659
352	PRMD SR120	389.00	0.04%	669	0	669	18	687
355	PRMD SR182 (CIP)	123.00	0.01%	212	0	212	6	217
356	PRMD TF401	1,614.00	0.16%	2,776	0	2,776	73	2,849
357	PRMD TF403	1,420.00	0.14%	2,442	0	2,442	64	2,507
358	PRMD TF411	301.00	0.03%	518	0	518	14	531
360	PRPD CP201 (CIP)	7.00	0.00%	12	0	12	0	12
367	PWAD CP201 (CIP)	10.00	0.00%	17	0	17	0	18
371	PWAD IS380	6.00	0.00%	10	0	10	0	11
373	PWAD SR181 (CIP)	1.00	0.00%	2	0	2	0	2
375	PWAM GP100	3.00	0.00%	5	0	5	0	5
378	PWAM SR136	2.00	0.00%	3	0	3	0	4
381	PWAM TF410	36.00	0.00%	62	0	62	2	64
382	PWAM TF410 (CIP)	27.00	0.00%	46	0	46	1	48
385	PWBO CP201 (CIP)	5,502.00	0.55%	9,464	0	9,464	248	9,712
388	PWCI CP201 (CIP)	9,235.00	0.92%	15,884	0	15,884	417	16,301
390	PWCI CP202 (CIP)	67.00	0.01%	115	0	115	3	118
392	PWCI CP209 (CIP)	611.00	0.06%	1,051	0	1,051	28	1,079
394	PWCI EF320 (CIP)	2.00	0.00%	3	0	3	0	4
395	PWCI EF330 (CIP)	14.00	0.00%	24	0	24	1	25
396	PWCI IS380	422.00	0.04%	726	0	726	19	745
397	PWCI IS380 (CIP)	1,308.00	0.13%	2,250	0	2,250	59	2,309
399	PWCI IS386 (CIP)	88.00	0.01%	151	0	151	4	155
401	PWCI SR181 (CIP)	2,208.00	0.22%	3,798	0	3,798	100	3,897
403	PWCI SR182 (CIP)	3,780.00	0.37%	6,502	0	6,502	171	6,672
404	PWCI TF401	8.00	0.00%	14	0	14	0	14

General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
405 PWCI TF401 (CIP)	1,944.00	0.19%	$3,344	$0	$3,344	$88	$3,431
407 PWCI TF403 (CIP)	1.00	0.00%	2	0	2	0	2
409 PWCI TF410 (CIP)	242.00	0.02%	416	0	416	11	427
411 PWCI TF411 (CIP)	3.00	0.00%	5	0	5	0	5
416 PWEN CP201 (CIP)	39,389.00	3.90%	67,750	0	67,750	1,778	69,528
417 PWEN DS600	32.00	0.00%	55	0	55	1	56
419 PWEN IS380	1,264.00	0.13%	2,174	0	2,174	57	2,231
421 PWEN IS386 (CIP)	88.00	0.01%	151	0	151	4	155
425 PWEN SR120	19.00	0.00%	33	0	33	1	34
427 PWEN SR182 (CIP)	3.00	0.00%	5	0	5	0	5
428 PWEN TF401	1,868.00	0.19%	3,213	0	3,213	84	3,297
429 PWEN TF411	5,133.00	0.51%	8,829	0	8,829	232	9,061
430 PWEN TF411 (CIP)	4.00	0.00%	7	0	7	0	7
431 PWEV EF330	18,317.00	1.82%	31,506	0	31,506	827	32,333
432 PWEV EF330 (CIP)	13.00	0.00%	22	0	22	1	23
433 PWEV GP100	2,216.00	0.22%	3,812	0	3,812	100	3,912
434 PWEV TF401	336.00	0.03%	578	0	578	15	593
436 PWFS IS386	7,266.00	0.72%	12,498	0	12,498	328	12,826
441 PWPS CP201 (CIP)	19.00	0.00%	33	0	33	1	34
442 PWPS GP100	12,266.00	1.22%	21,098	0	21,098	554	21,652
443 PWPS IS380	2,546.00	0.25%	4,379	0	4,379	115	4,494
444 PWPS SR120	13.00	0.00%	22	0	22	1	23
446 PWPS TF401	354.00	0.04%	609	0	609	16	625
447 PWPS TF411	797.00	0.08%	1,371	0	1,371	36	1,407
451 TSCS SR133	13.00	0.00%	22	0	22	1	23
455 WABB EF310	7,447.00	0.74%	12,809	0	12,809	336	13,145
456 WABB EF311	2,201.00	0.22%	3,786	0	3,786	99	3,885
457 WABO EF310	48.75	0.00%	84	0	84	2	86
459 WAEN EF310	7,013.75	0.70%	12,064	0	12,064	317	12,380
460 WAEN EF311	2,783.00	0.28%	4,787	0	4,787	126	4,912
461 WAET EF310	675.50	0.07%	1,162	0	1,162	30	1,192
462 WAOP EF310	3,356.75	0.33%	5,774	0	5,774	152	5,925
463 WAOP EF311	903.75	0.09%	1,554	0	1,554	41	1,595
466 WATM EF310	3,885.25	0.39%	6,683	0	6,683	175	6,858
467 WATM EF311	150.25	0.01%	258	0	258	7	265
600 OTHER / UNALLOCATED COSTS	30,905.00	3.06%	53,157	0	53,157	1,395	54,552

General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,009,071.00	100.00%	1,735,625	0	1,735,625	44,557	1,780,182
Direct Bills					0		0
Total					$1,735,625		$1,780,182

Basis Units: Number of Financial Transactions per Department (Excl. Journal Vouchers & Budget HA, WA, Swr, Budget) (Excl. 50% of Transactions & Fixed Assets for GO, HA, WA, Swr)
Source:

Accounts Payable Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4	CITY AUDITOR (AU GP100)	623.00	0.29%	$1,760	$0	$1,760	$0	$1,760
5	CITY CLERK (CC GP100)	346.00	0.16%	978	0	978	0	978
6	CITY MANAGER (CM GP100)	942.00	0.44%	2,662	0	2,662	0	2,662
7	CIVIL SERVICE (CS GP100)	617.00	0.29%	1,743	0	1,743	0	1,743
8	DISASTER PREPAREDNESS & EMEI	771.00	0.36%	2,178	0	2,178	0	2,178
9	FIRE ADMIN (FDB1+FDEO)	690.00	0.32%	1,950	0	1,950	0	1,950
10	FM ADMIN (FMB1 GP100)	262.00	0.12%	740	0	740	0	740
11	FM ACCOUNTING BUREAU (FMB2 G	331.00	0.15%	935	0	935	0	935
13	FM BUDGET MANAGEMENT (FMB3 (	171.00	0.08%	483	0	483	11	494
14	FM PURCHASING (FMB7 D1 & D2)	307.00	0.14%	867	0	867	20	887
15	FM CONTROLS BUREAU (FMB8 GP1	18.00	0.01%	51	0	51	1	52
16	FM FLEET SERVICES BUREAU (FME	14,653.00	6.79%	41,400	0	41,400	933	42,333
17	LEGISLATIVE (LD GP100)	1,731.00	0.80%	4,891	0	4,891	110	5,001
18	LAW (LW GP100)	897.00	0.42%	2,534	0	2,534	57	2,591
19	PUBLIC WORKS ADM (PWBO & PWD	691.00	0.32%	1,952	0	1,952	44	1,996
20	PW ENGR ADMIN (PWENAD)	3,502.00	1.62%	9,894	0	9,894	223	10,117
21	TECHNICAL SERVICES (TS IS385)	9,539.00	4.42%	26,951	0	26,951	607	27,559
22	APAD EF320	2,183.00	1.01%	6,168	0	6,168	139	6,307
26	APCI EF320 (CIP)	632.00	0.29%	1,786	0	1,786	40	1,826
29	APOP EF320	3,414.00	1.58%	9,646	0	9,646	217	9,863
33	AU TF401	8.00	0.00%	23	0	23	1	23
35	CCEL GP100	127.00	0.06%	359	0	359	8	367
36	CCEL SR120	2.00	0.00%	6	0	6	0	6
54	CM13 SR133	24.00	0.01%	68	0	68	2	69
56	CM14 SR120	252.00	0.12%	712	0	712	16	728
57	CM14 SR133	1,006.00	0.47%	2,842	0	2,842	64	2,906
59	CM14 TF411	2.00	0.00%	6	0	6	0	6
62	CMCI TF401 (CIP)	897.00	0.42%	2,534	0	2,534	57	2,591
63	CP GP100	909.00	0.42%	2,568	0	2,568	58	2,626
64	CP SR120	100.00	0.05%	283	0	283	6	289
68	CSDD IS391	18.00	0.01%	51	0	51	1	52
72	DCDP SR120	42.00	0.02%	119	0	119	3	121
73	DCEC GP100	324.00	0.15%	915	0	915	21	936
74	DVAD EF337	594.00	0.28%	1,678	0	1,678	38	1,716
75	DVAD GP100	719.00	0.33%	2,031	0	2,031	46	2,077
83	DVBU EF337	2,643.00	1.22%	7,467	0	7,467	168	7,636
85	DVCE EF337	192.00	0.09%	542	0	542	12	555
86	DVCE GP100	339.00	0.16%	958	0	958	22	979
87	DVCE SR150	34.00	0.02%	96	0	96	2	98
88	DVHC SA270	172.00	0.08%	486	0	486	11	497
89	DVHC SA277	12.00	0.01%	34	0	34	1	35
90	DVHC SR135	365.00	0.17%	1,031	0	1,031	23	1,055

Accounts Payable Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
91	DVHC SR149	4.00	0.00%	$11	$0	$11	$0	$12
92	DVHN GP100	332.00	0.15%	938	0	938	21	959
93	DVHN SA270	205.00	0.09%	579	0	579	13	592
94	DVHN SA277	18.00	0.01%	51	0	51	1	52
95	DVHN SR135	549.00	0.25%	1,551	0	1,551	35	1,586
96	DVHN SR149	2.00	0.00%	6	0	6	0	6
97	DVHN SR150	1,912.00	0.89%	5,402	0	5,402	122	5,524
104	DVNS EF337	85.00	0.04%	240	0	240	5	246
105	DVNS GP100	473.00	0.22%	1,336	0	1,336	30	1,367
106	DVNS SR150	888.00	0.41%	2,509	0	2,509	57	2,565
107	DVPL EF337	2,520.00	1.17%	7,120	0	7,120	160	7,280
108	DVPL GP100	72.00	0.03%	203	0	203	5	208
109	DVPL SR120	104.00	0.05%	294	0	294	7	300
117	EPBD GP100	1,698.00	0.79%	4,797	0	4,797	108	4,906
118	EPBD IS380	49.00	0.02%	138	0	138	3	142
119	EPBD SR132	137.00	0.06%	387	0	387	9	396
120	EPBD SR136	124.00	0.06%	350	0	350	8	358
121	EPBD SR149	12.00	0.01%	34	0	34	1	35
122	EPBD TF401	114.00	0.05%	322	0	322	7	329
125	EPEO GP100	42.00	0.02%	119	0	119	3	121
128	EPWD GP100	523.00	0.24%	1,478	0	1,478	33	1,511
129	EPWD SR150	7,805.00	3.62%	22,052	0	22,052	497	22,549
132	FDB2 GP100	853.00	0.40%	2,410	0	2,410	54	2,464
134	FDB2 SR131	42.00	0.02%	119	0	119	3	121
135	FDB2 TF401	10.00	0.00%	28	0	28	1	29
136	FDB3 GP100	2,290.00	1.06%	6,470	0	6,470	146	6,616
137	FDB3 SR120	124.00	0.06%	350	0	350	8	358
139	FDB4 CP201 (CIP)	6.00	0.00%	17	0	17	0	17
141	FDB4 GP100	6,583.00	3.05%	18,599	0	18,599	419	19,019
144	FDB4 TF401	1,420.00	0.66%	4,012	0	4,012	90	4,102
145	FDB4 TF403	456.00	0.21%	1,288	0	1,288	29	1,317
146	FDB5 SR120	2.00	0.00%	6	0	6	0	6
152	FMB2 IS391	56.00	0.03%	158	0	158	4	162
162	FMB3 IS391	30.00	0.01%	85	0	85	2	87
165	FMB4 GP100	2,518.00	1.17%	7,114	0	7,114	160	7,275
166	FMB5 GP100	367.00	0.17%	1,037	0	1,037	23	1,060
167	FMB7 GP100	201.00	0.09%	568	0	568	13	581
171	FMB8 IS385	10.00	0.00%	28	0	28	1	29
172	FMB9 EF340	1,534.00	0.71%	4,334	0	4,334	98	4,432
173	FMB9 IS386 (CIP)	65.00	0.03%	184	0	184	4	188
177	FMB9 SR182 (CIP)	87.00	0.04%	246	0	246	6	251
178	GOBS EF301	5,007.50	2.32%	14,148	0	14,148	319	14,467

Accounts Payable Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
180	GOBS NX420	17.50	0.01%	$49	$0	$49	$1	$51
181	GOEC EF301	835.50	0.39%	2,361	0	2,361	53	2,414
182	GOEL EF331	82.00	0.04%	232	0	232	5	237
183	GOEO EF301	23.00	0.01%	65	0	65	1	66
184	GOEO NX420	8.50	0.00%	24	0	24	1	25
185	GOGS EF301	154.00	0.07%	435	0	435	10	445
187	GOOP NX420	200.00	0.09%	565	0	565	13	578
188	GOOP SR134	14.50	0.01%	41	0	41	1	42
190	HAAD HR430	1,295.00	0.60%	3,659	0	3,659	82	3,741
191	HAAD HR431	101.00	0.05%	285	0	285	6	292
192	HAAD HR432	29.00	0.01%	82	0	82	2	84
195	HAEO HR430	637.00	0.30%	1,800	0	1,800	41	1,840
196	HAEP HR430	482.50	0.22%	1,363	0	1,363	31	1,394
197	HAEP HR431	86.50	0.04%	244	0	244	6	250
198	HAHR HR430	51.00	0.02%	144	0	144	3	147
199	HAMS HR430	3,207.50	1.49%	9,062	0	9,062	204	9,267
200	HAMS HR431	174.50	0.08%	493	0	493	11	504
201	HAOP HR430	616.00	0.29%	1,740	0	1,740	39	1,780
202	HAOP HR431	672.50	0.31%	1,900	0	1,900	43	1,943
205	HECH GP100	397.00	0.18%	1,122	0	1,122	25	1,147
206	HECH SR130	3,804.00	1.76%	10,748	0	10,748	242	10,990
207	HEEH GP100	21.00	0.01%	59	0	59	1	61
208	HEEH SR130	2,426.00	1.12%	6,854	0	6,854	154	7,009
209	HEEH SR131	139.00	0.06%	393	0	393	9	402
210	HEEO GP100	488.00	0.23%	1,379	0	1,379	31	1,410
211	HEEO SR120	31.00	0.01%	88	0	88	2	90
212	HEEO SR130	2,927.00	1.36%	8,270	0	8,270	186	8,456
214	HEHA SR151	2,111.00	0.98%	5,964	0	5,964	134	6,099
217	HEHS SR130	2.00	0.00%	6	0	6	0	6
219	HEHU GP100	498.00	0.23%	1,407	0	1,407	32	1,439
220	HEHU SR130	1,201.00	0.56%	3,393	0	3,393	76	3,470
225	HEPR SR120	2.00	0.00%	6	0	6	0	6
226	HEPR SR130	675.00	0.31%	1,907	0	1,907	43	1,950
229	HEPY SR130	4,298.00	1.99%	12,143	0	12,143	274	12,417
231	HREO IS390	4.00	0.00%	11	0	11	0	12
232	HREO IS391	295.00	0.14%	833	0	833	19	852
235	HRLA IS391	358.00	0.17%	1,011	0	1,011	23	1,034
237	HRPO IS391	950.00	0.44%	2,684	0	2,684	60	2,745
240	HRRM IS390	1,758.00	0.81%	4,967	0	4,967	112	5,079
260	LSBL GP100	26.00	0.01%	73	0	73	2	75
261	LSBL GP103	1,935.00	0.90%	5,467	0	5,467	123	5,590
262	LSBL SR120	739.00	0.34%	2,088	0	2,088	47	2,135

Accounts Payable Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
263 LSEO GP103	178.00	0.08%	$503	$0	$503	$11	$514
265 LSML GP103	675.00	0.31%	1,907	0	1,907	43	1,950
266 LSML IS380	8.00	0.00%	23	0	23	1	23
267 LSML SR120	14.00	0.01%	40	0	40	1	40
268 LSSU GP103	4,378.00	2.03%	12,370	0	12,370	279	12,648
270 LSTS GP103	274.00	0.13%	774	0	774	17	792
272 LWCC IS390	1,050.00	0.49%	2,967	0	2,967	67	3,033
274 LWHR IS391	19.00	0.01%	54	0	54	1	55
281 PDAD GP100	1,424.00	0.66%	4,023	0	4,023	91	4,114
282 PDAD SR120	193.00	0.09%	545	0	545	12	558
286 PDDT GP100	2,623.00	1.22%	7,411	0	7,411	167	7,578
289 PDEO GP100	118.00	0.05%	333	0	333	8	341
291 PDFB GP100	2,398.00	1.11%	6,775	0	6,775	153	6,928
292 PDFB SR120	643.00	0.30%	1,817	0	1,817	41	1,858
299 PDPT GP100	3,249.00	1.51%	9,180	0	9,180	207	9,387
305 PDSU DS600	2.00	0.00%	6	0	6	0	6
306 PDSU GP100	3,046.00	1.41%	8,606	0	8,606	194	8,800
308 PDSU TF401	209.00	0.10%	591	0	591	13	604
309 PDSU TF403	66.00	0.03%	186	0	186	4	191
311 PRAC GP105	2,642.00	1.22%	7,465	0	7,465	168	7,633
316 PRBS GP105	986.00	0.46%	2,786	0	2,786	63	2,849
319 PRBS TF401	215.00	0.10%	607	0	607	14	621
320 PRBS TF403	189.00	0.09%	534	0	534	12	546
322 PRCI CP201 (CIP)	133.00	0.06%	376	0	376	8	384
326 PRCI TF403 (CIP)	167.00	0.08%	472	0	472	11	482
331 PRCR DS600	16.00	0.01%	45	0	45	1	46
332 PRCR GP100	4.00	0.00%	11	0	11	0	12
333 PRCR GP105	9,664.00	4.48%	27,304	0	27,304	615	27,920
334 PRCR SR120	947.00	0.44%	2,676	0	2,676	60	2,736
335 PRCR SR133	142.00	0.07%	401	0	401	9	410
336 PRCR TF401	673.00	0.31%	1,901	0	1,901	43	1,944
338 PREO GP105	1,296.00	0.60%	3,662	0	3,662	83	3,744
339 PREO TF401	57.00	0.03%	161	0	161	4	165
340 PREO TF403	57.00	0.03%	161	0	161	4	165
343 PRMB TF401	2,189.00	1.01%	6,185	0	6,185	139	6,324
344 PRMB TF403	5,413.00	2.51%	15,294	0	15,294	345	15,638
345 PRMB TF411	1,108.00	0.51%	3,131	0	3,131	71	3,201
349 PRMD DS600	16.00	0.01%	45	0	45	1	46
350 PRMD GP100	46.00	0.02%	130	0	130	3	133
351 PRMD GP105	5,474.00	2.54%	15,466	0	15,466	348	15,815
355 PRMD SR182 (CIP)	59.00	0.03%	167	0	167	4	170
356 PRMD TF401	241.00	0.11%	681	0	681	15	696

Accounts Payable Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
357	PRMD TF403	158.00	0.07%	$446	$0	$446	$10	$456
388	PWCI CP201 (CIP)	2,903.00	1.34%	8,202	0	8,202	185	8,387
390	PWCI CP202 (CIP)	2.00	0.00%	6	0	6	0	6
392	PWCI CP209 (CIP)	492.00	0.23%	1,390	0	1,390	31	1,421
396	PWCI IS380	10.00	0.00%	28	0	28	1	29
397	PWCI IS380 (CIP)	239.00	0.11%	675	0	675	15	690
399	PWCI IS386 (CIP)	59.00	0.03%	167	0	167	4	170
401	PWCI SR181 (CIP)	623.00	0.29%	1,760	0	1,760	40	1,800
403	PWCI SR182 (CIP)	1,113.00	0.52%	3,145	0	3,145	71	3,216
405	PWCI TF401 (CIP)	1,001.00	0.46%	2,828	0	2,828	64	2,892
409	PWCI TF410 (CIP)	82.00	0.04%	232	0	232	5	237
417	PWEN DS600	50.00	0.02%	141	0	141	3	144
419	PWEN IS380	438.00	0.20%	1,238	0	1,238	28	1,265
421	PWEN IS386 (CIP)	87.00	0.04%	246	0	246	6	251
425	PWEN SR120	1.00	0.00%	3	0	3	0	3
428	PWEN TF401	748.00	0.35%	2,113	0	2,113	48	2,161
429	PWEN TF411	824.00	0.38%	2,328	0	2,328	52	2,381
431	PWEV EF330	2,466.00	1.14%	6,967	0	6,967	157	7,124
433	PWEV GP100	1,667.00	0.77%	4,710	0	4,710	106	4,816
434	PWEV TF401	10.00	0.00%	28	0	28	1	29
442	PWPS GP100	9,026.00	4.18%	25,502	0	25,502	575	26,077
443	PWPS IS380	1,341.00	0.62%	3,789	0	3,789	85	3,874
446	PWPS TF401	9.00	0.00%	25	0	25	1	26
447	PWPS TF411	80.00	0.04%	226	0	226	5	231
451	TSCS SR133	327.00	0.15%	924	0	924	21	945
455	WABB EF310	861.50	0.40%	2,434	0	2,434	55	2,489
456	WABB EF311	17.50	0.01%	49	0	49	1	51
457	WABO EF310	24.00	0.01%	68	0	68	2	69
459	WAEN EF310	419.00	0.19%	1,184	0	1,184	27	1,211
460	WAEN EF311	71.50	0.03%	202	0	202	5	207
461	WAET EF310	556.00	0.26%	1,571	0	1,571	35	1,606
462	WAOP EF310	1,382.50	0.64%	3,906	0	3,906	88	3,994
463	WAOP EF311	322.50	0.15%	911	0	911	21	932
466	WATM EF310	922.50	0.43%	2,606	0	2,606	59	2,665
467	WATM EF311	82.50	0.04%	233	0	233	5	238
600	OTHER / UNALLOCATED COSTS	10,943.00	5.07%	30,918	0	30,918	697	31,615

Accounts Payable Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	215,862.50	100.00%	609,894	0	609,894	13,450	623,344
Direct Bills					0		0
Total					$609,894		$623,344

Basis Units: Number of Check and Voucher Transactions per Department (Excl. Vouchers GO, HA, WA, Swr) (Excl. 50% Checks GO, HA, WA, Swr)
Source:

CIP Accounting Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
20 PW ENGR ADMIN (PWENAD)	100	100.00%	$735,039	$0	$735,039	$18,041	$753,079
Subtotal	100	100.00%	735,039	0	735,039	18,041	753,079
Direct Bills					0		0
Total					$735,039		$753,079

Basis Units: Direct allocation to PW Engineering Admin
Source:

Tidelands & Compliance Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 FM ACCTNG BUREAU - TIDELANDS	100	100.00%	$42,550	$0	$42,550	$1,141	$43,691
Subtotal	100	100.00%	42,550	0	42,550	1,141	43,691
Direct Bills					0		0
Total					$42,550		$43,691

Basis Units: Direct allocation to FM Accounting Bureau- Tidelands (FMB2 TF)
Source:

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

	Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
4	CITY AUDITOR (AU GP100)	$967	$1,760	$0	$0	$2,727
5	CITY CLERK (CC GP100)	5,143	978	0	0	6,120
6	CITY MANAGER (CM GP100)	6,748	2,662	0	0	9,409
7	CIVIL SERVICE (CS GP100)	12,272	1,743	0	0	14,016
8	DISASTER PREPAREDNESS & EMEI	3,388	2,178	0	0	5,567
9	FIRE ADMIN (FDB1+FDEO)	2,965	1,950	0	0	4,915
10	FM ADMIN (FMB1 GP100)	1,885	740	0	0	2,625
11	FM ACCOUNTING BUREAU (FMB2 G	4,539	935	0	0	5,474
12	FM ACCTNG BUREAU - TIDELANDS	2,379	0	0	43,691	46,071
13	FM BUDGET MANAGEMENT (FMB3 (	1,751	494	0	0	2,245
14	FM PURCHASING (FMB7 D1 & D2)	1,838	887	0	0	2,724
15	FM CONTROLS BUREAU (FMB8 GP1	812	52	0	0	864
16	FM FLEET SERVICES BUREAU (FME	11,151	42,333	0	0	53,484
17	LEGISLATIVE (LD GP100)	10,697	5,001	0	0	15,698
18	LAW (LW GP100)	19,111	2,591	0	0	21,703
19	PUBLIC WORKS ADM (PWBO & PWD	4,288	1,996	0	0	6,284
20	PW ENGR ADMIN (PWENAD)	25,078	10,117	753,079	0	788,275
21	TECHNICAL SERVICES (TS IS385)	33,547	27,559	0	0	61,106
22	APAD EF320	18,104	6,307	0	0	24,410
24	APCI CP201 (CIP)	11,184	0	0	0	11,184
26	APCI EF320 (CIP)	5,426	1,826	0	0	7,252
27	APCI EF320	25	0	0	0	25
28	APOP EF320 (CIP)	152	0	0	0	152
29	APOP EF320	10,716	9,863	0	0	20,580
32	AU IS391	734	0	0	0	734
33	AU TF401	658	23	0	0	682
35	CCEL GP100	1,525	367	0	0	1,892
36	CCEL SR120	49	6	0	0	55
53	CM13 SR120	9	0	0	0	9
54	CM13 SR133	26	69	0	0	96
56	CM14 SR120	1,324	728	0	0	2,052
57	CM14 SR133	5,739	2,906	0	0	8,645
58	CM14 TF401	60	0	0	0	60
59	CM14 TF411	1,174	6	0	0	1,180
61	CMCI TF401	14	0	0	0	14
62	CMCI TF401 (CIP)	19,895	2,591	0	0	22,487
63	CP GP100	2,259	2,626	0	0	4,886
64	CP SR120	2,210	289	0	0	2,499
65	CSCO IS390	39	0	0	0	39
68	CSDD IS391	740	52	0	0	792
72	DCDP SR120	319	121	0	0	441

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

	Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
73	DCEC GP100	$6,796	$936	$0	$0	$7,732
74	DVAD EF337	36,562	1,716	0	0	38,278
75	DVAD GP100	1,543	2,077	0	0	3,620
76	DVAD SA270	32	0	0	0	32
78	DVAD SR135	78	0	0	0	78
79	DVAD SR150	74	0	0	0	74
81	DVAD TF403	2	0	0	0	2
82	DVBR CP203	58	0	0	0	58
83	DVBU EF337	135,386	7,636	0	0	143,022
85	DVCE EF337	3,546	555	0	0	4,101
86	DVCE GP100	6,021	979	0	0	7,000
87	DVCE SR150	1,972	98	0	0	2,070
88	DVHC SA270	4,699	497	0	0	5,196
89	DVHC SA277	152	35	0	0	186
90	DVHC SR135	1,693	1,055	0	0	2,747
91	DVHC SR149	346	12	0	0	358
92	DVHN GP100	2,261	959	0	0	3,220
93	DVHN SA270	4,187	592	0	0	4,779
94	DVHN SA277	348	52	0	0	400
95	DVHN SR135	2,674	1,586	0	0	4,260
96	DVHN SR149	240	6	0	0	246
97	DVHN SR150	11,020	5,524	0	0	16,544
101	DVHS SR132	2	0	0	0	2
102	DVHS SR135	2	0	0	0	2
104	DVNS EF337	3,080	246	0	0	3,326
105	DVNS GP100	3,942	1,367	0	0	5,308
106	DVNS SR150	8,985	2,565	0	0	11,550
107	DVPL EF337	49,760	7,280	0	0	57,040
108	DVPL GP100	821	208	0	0	1,029
109	DVPL SR120	203	300	0	0	503
114	DVRD SR149	32	0	0	0	32
117	EPBD GP100	9,151	4,906	0	0	14,056
118	EPBD IS380	196	142	0	0	337
119	EPBD SR132	10,190	396	0	0	10,586
120	EPBD SR136	918	358	0	0	1,276
121	EPBD SR149	470	35	0	0	504
122	EPBD TF401	6,990	329	0	0	7,319
123	EPBD TF403	923	0	0	0	923
124	EPBD TF411	853	0	0	0	853
125	EPEO GP100	657	121	0	0	778
126	EPEO SR150	554	0	0	0	554

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
127 EPEO TF401	$390	$0	$0	$0	$390
128 EPWD GP100	1,536	1,511	0	0	3,047
129 EPWD SR150	89,109	22,549	0	0	111,658
132 FDB2 GP100	15,821	2,464	0	0	18,286
134 FDB2 SR131	2,533	121	0	0	2,654
135 FDB2 TF401	584	29	0	0	613
136 FDB3 GP100	5,010	6,616	0	0	11,625
137 FDB3 SR120	1,034	358	0	0	1,393
139 FDB4 CP201 (CIP)	231	17	0	0	249
141 FDB4 GP100	17,244	19,019	0	0	36,262
143 FDB4 SR121	401	0	0	0	401
144 FDB4 TF401	3,013	4,102	0	0	7,116
145 FDB4 TF403	1,301	1,317	0	0	2,618
146 FDB5 SR120	0	6	0	0	6
150 FMB2 IS385	35	0	0	0	35
151 FMB2 IS390	759	0	0	0	759
152 FMB2 IS391	1,214	162	0	0	1,376
153 FMB2 SA270	500	0	0	0	500
154 FMB2 SR130	738	0	0	0	738
155 FMB2 SR135	687	0	0	0	687
156 FMB2 SR150	2,429	0	0	0	2,429
157 FMB2 SR151	722	0	0	0	722
162 FMB3 IS391	867	87	0	0	953
163 FMB3 TF401	434	0	0	0	434
164 FMB4 EF301	254	0	0	0	254
165 FMB4 GP100	29,907	7,275	0	0	37,182
166 FMB5 GP100	3,221	1,060	0	0	4,282
167 FMB7 GP100	39,134	581	0	0	39,714
171 FMB8 IS385	978	29	0	0	1,007
172 FMB9 EF340	7,112	4,432	0	0	11,544
173 FMB9 IS386 (CIP)	26	188	0	0	214
177 FMB9 SR182 (CIP)	21	251	0	0	273
178 GOBS EF301	9,164	14,467	0	0	23,631
179 GOBS EF303	5	0	0	0	5
180 GOBS NX420	2,353	51	0	0	2,404
181 GOEC EF301	32,255	2,414	0	0	34,669
182 GOEL EF331	636	237	0	0	873
183 GOEO EF301	225	66	0	0	292
184 GOEO NX420	372	25	0	0	397
185 GOGS EF301	3,957	445	0	0	4,402
186 GOOP EF301	1	0	0	0	1

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
187 GOOP NX420	$2,226	$578	$0	$0	$2,804
188 GOOP SR134	268	42	0	0	310
190 HAAD HR430	15,708	3,741	0	0	19,450
191 HAAD HR431	1,091	292	0	0	1,383
192 HAAD HR432	701	84	0	0	785
195 HAEO HR430	2,715	1,840	0	0	4,556
196 HAEP HR430	5,012	1,394	0	0	6,406
197 HAEP HR431	2,977	250	0	0	3,226
198 HAHR HR430	120	147	0	0	267
199 HAMS HR430	37,360	9,267	0	0	46,627
200 HAMS HR431	1,570	504	0	0	2,074
201 HAOP HR430	21,251	1,780	0	0	23,030
202 HAOP HR431	28,065	1,943	0	0	30,008
204 HECH EX440	30	0	0	0	30
205 HECH GP100	2,219	1,147	0	0	3,366
206 HECH SR130	25,997	10,990	0	0	36,987
207 HEEH GP100	282	61	0	0	343
208 HEEH SR130	24,808	7,009	0	0	31,816
209 HEEH SR131	3,733	402	0	0	4,135
210 HEEO GP100	1,449	1,410	0	0	2,859
211 HEEO SR120	67	90	0	0	157
212 HEEO SR130	13,392	8,456	0	0	21,849
213 HEEO SR151	92	0	0	0	92
214 HEHA SR151	7,308	6,099	0	0	13,407
217 HEHS SR130	191	6	0	0	196
218 HEHU EX440	111	0	0	0	111
219 HEHU GP100	1,991	1,439	0	0	3,430
220 HEHU SR130	10,798	3,470	0	0	14,267
224 HEPH SR130	106	0	0	0	106
225 HEPR SR120	62	6	0	0	68
226 HEPR SR130	7,756	1,950	0	0	9,706
227 HEPY DS600	25	0	0	0	25
229 HEPY SR130	26,117	12,417	0	0	38,534
230 HREB IS391	2	0	0	0	2
231 HREO IS390	854	12	0	0	866
232 HREO IS391	973	852	0	0	1,825
234 HREO SR150	9	0	0	0	9
235 HRLA IS391	902	1,034	0	0	1,936
237 HRPO IS391	4,496	2,745	0	0	7,240
238 HRPS IS390	4	0	0	0	4
239 HRPS IS391	32	0	0	0	32

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
240 HRRM IS390	$4,102	$5,079	$0	$0	$9,181
241 HRWD GP100	49	0	0	0	49
243 HRWD SR150	129	0	0	0	129
260 LSBL GP100	2,708	75	0	0	2,783
261 LSBL GP103	30,594	5,590	0	0	36,184
262 LSBL SR120	4,544	2,135	0	0	6,679
263 LSEO GP103	1,546	514	0	0	2,061
265 LSML GP103	9,941	1,950	0	0	11,892
266 LSML IS380	911	23	0	0	934
267 LSML SR120	2,228	40	0	0	2,268
268 LSSU GP103	3,724	12,648	0	0	16,373
270 LSTS GP103	1,684	792	0	0	2,476
271 LSTS SR120	21	0	0	0	21
272 LWCC IS390	2,328	3,033	0	0	5,362
274 LWHR IS391	740	55	0	0	794
275 OPEO NX420	2	0	0	0	2
280 PDAD CP201 (CIP)	102	0	0	0	102
281 PDAD GP100	15,736	4,114	0	0	19,850
282 PDAD SR120	2,837	558	0	0	3,394
284 PDAD TF401	4	0	0	0	4
286 PDDT GP100	30,839	7,578	0	0	38,417
288 PDDT TF401	21	0	0	0	21
289 PDEO GP100	2,154	341	0	0	2,494
291 PDFB GP100	1,723	6,928	0	0	8,651
292 PDFB SR120	3,661	1,858	0	0	5,519
293 PDFB SR121	298	0	0	0	298
294 PDFB TF401	60	0	0	0	60
295 PDFB TF403	51	0	0	0	51
299 PDPT GP100	26,306	9,387	0	0	35,693
301 PDPT SR121	487	0	0	0	487
302 PDPT TF401	1,645	0	0	0	1,645
305 PDSU DS600	5	6	0	0	11
306 PDSU GP100	25,724	8,800	0	0	34,524
308 PDSU TF401	2,203	604	0	0	2,807
309 PDSU TF403	1,001	191	0	0	1,192
310 PRAC GP100	7	0	0	0	7
311 PRAC GP105	17,336	7,633	0	0	24,969
312 PRAC TF401	958	0	0	0	958
315 PRBS CP201 (CIP)	464	0	0	0	464
316 PRBS GP105	9,421	2,849	0	0	12,269
317 PRBS IS390	2	0	0	0	2

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
318 PRBS SR120	$9	$0	$0	$0	$9
319 PRBS TF401	4,958	621	0	0	5,579
320 PRBS TF403	4,330	546	0	0	4,876
321 PRBS TF411	131	0	0	0	131
322 PRCI CP201 (CIP)	1,364	384	0	0	1,749
324 PRCI TF401 (CIP)	4	0	0	0	4
326 PRCI TF403 (CIP)	745	482	0	0	1,227
327 PRCI TF403	11	0	0	0	11
329 PRCI TF411 (CIP)	5	0	0	0	5
331 PRCR DS600	0	46	0	0	46
332 PRCR GP100	16	12	0	0	27
333 PRCR GP105	85,522	27,920	0	0	113,442
334 PRCR SR120	17,445	2,736	0	0	20,181
335 PRCR SR133	335	410	0	0	746
336 PRCR TF401	8,789	1,944	0	0	10,733
337 PRCR TF403	385	0	0	0	385
338 PREO GP105	971	3,744	0	0	4,715
339 PREO TF401	780	165	0	0	945
340 PREO TF403	780	165	0	0	945
341 PRMB GP105	16	0	0	0	16
343 PRMB TF401	13,401	6,324	0	0	19,725
344 PRMB TF403	21,604	15,638	0	0	37,242
345 PRMB TF411	4,222	3,201	0	0	7,423
349 PRMD DS600	0	46	0	0	46
350 PRMD GP100	0	133	0	0	133
351 PRMD GP105	9,659	15,815	0	0	25,474
352 PRMD SR120	687	0	0	0	687
355 PRMD SR182 (CIP)	217	170	0	0	388
356 PRMD TF401	2,849	696	0	0	3,545
357 PRMD TF403	2,507	456	0	0	2,963
358 PRMD TF411	531	0	0	0	531
360 PRPD CP201 (CIP)	12	0	0	0	12
367 PWAD CP201 (CIP)	18	0	0	0	18
371 PWAD IS380	11	0	0	0	11
373 PWAD SR181 (CIP)	2	0	0	0	2
375 PWAM GP100	5	0	0	0	5
378 PWAM SR136	4	0	0	0	4
381 PWAM TF410	64	0	0	0	64
382 PWAM TF410 (CIP)	48	0	0	0	48
385 PWBO CP201 (CIP)	9,712	0	0	0	9,712
388 PWCI CP201 (CIP)	16,301	8,387	0	0	24,688

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
390 PWCI CP202 (CIP)	$118	$6	$0	$0	$124
392 PWCI CP209 (CIP)	1,079	1,421	0	0	2,500
394 PWCI EF320 (CIP)	4	0	0	0	4
395 PWCI EF330 (CIP)	25	0	0	0	25
396 PWCI IS380	745	29	0	0	774
397 PWCI IS380 (CIP)	2,309	690	0	0	2,999
399 PWCI IS386 (CIP)	155	170	0	0	326
401 PWCI SR181 (CIP)	3,897	1,800	0	0	5,697
403 PWCI SR182 (CIP)	6,672	3,216	0	0	9,888
404 PWCI TF401	14	0	0	0	14
405 PWCI TF401 (CIP)	3,431	2,892	0	0	6,323
407 PWCI TF403 (CIP)	2	0	0	0	2
409 PWCI TF410 (CIP)	427	237	0	0	664
411 PWCI TF411 (CIP)	5	0	0	0	5
416 PWEN CP201 (CIP)	69,528	0	0	0	69,528
417 PWEN DS600	56	144	0	0	201
419 PWEN IS380	2,231	1,265	0	0	3,497
421 PWEN IS386 (CIP)	155	251	0	0	407
425 PWEN SR120	34	3	0	0	36
427 PWEN SR182 (CIP)	5	0	0	0	5
428 PWEN TF401	3,297	2,161	0	0	5,458
429 PWEN TF411	9,061	2,381	0	0	11,441
430 PWEN TF411 (CIP)	7	0	0	0	7
431 PWEV EF330	32,333	7,124	0	0	39,457
432 PWEV EF330 (CIP)	23	0	0	0	23
433 PWEV GP100	3,912	4,816	0	0	8,728
434 PWEV TF401	593	29	0	0	622
436 PWFS IS386	12,826	0	0	0	12,826
441 PWPS CP201 (CIP)	34	0	0	0	34
442 PWPS GP100	21,652	26,077	0	0	47,728
443 PWPS IS380	4,494	3,874	0	0	8,368
444 PWPS SR120	23	0	0	0	23
446 PWPS TF401	625	26	0	0	651
447 PWPS TF411	1,407	231	0	0	1,638
451 TSCS SR133	23	945	0	0	968
455 WABB EF310	13,145	2,489	0	0	15,634
456 WABB EF311	3,885	51	0	0	3,936
457 WABO EF310	86	69	0	0	155
459 WAEN EF310	12,380	1,211	0	0	13,591
460 WAEN EF311	4,912	207	0	0	5,119
461 WAET EF310	1,192	1,606	0	0	2,799

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
462 WAOP EF310	$5,925	$3,994	$0	$0	$9,919
463 WAOP EF311	1,595	932	0	0	2,527
466 WATM EF310	6,858	2,665	0	0	9,523
467 WATM EF311	265	238	0	0	504
600 OTHER / UNALLOCATED COSTS	54,552	31,615	0	0	86,167
Total	$1,780,182	$623,344	$753,079	$43,691	$3,200,297

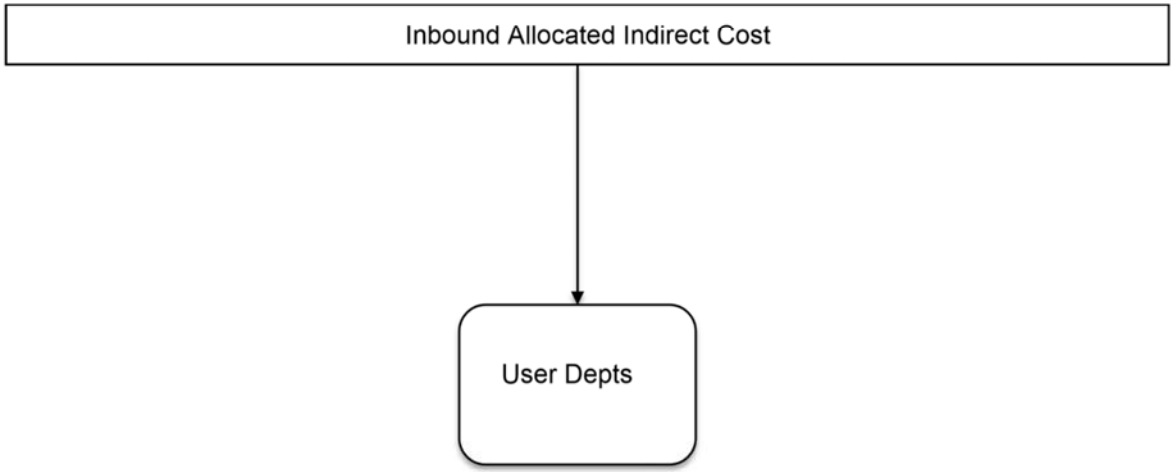
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)
Nature and Extent of Services

The Tidelands Accounting division of the Financial Management Accounting Bureau is responsible for providing accounting support to the City's Tideland operations. These costs are allocated to Receiving Departments, as follows:

Tidelands General - Pass through indirect costs related to programs provided services by Tidelands Accounting, have been allocated based on direct costs per program served (Excl. XI).

The chart on the following page illustrates the functions and measures used to allocate the FM Accounting Bureau - Tidelands costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:

FM Accounting Bureau- Tidelands



Not further allocated to other departments

A. Department Costs

Dept:12 FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

Description		Amount	General Admin	Tidelands General
Personnel Costs				
Salaries	S	0	0	0
Salary % Split			*.00%*	*.00%*
Benefits	S	0	0	0
Subtotal - Services & Supplies		0	0	0
Department Cost Total		0	0	0
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		0	0	0
General Admin Distribution			0	0
Grand Total		$0		$0

B. Incoming Costs - (Default Spread Custom%)

Dept:12 FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

	Department	First Incoming	Second Incoming	Tidelands General
3	Civic Center	$14,881	$0	$14,881
	Subtotal - CIVIC CENTER AND ECOC	14,881	0	14,881
4	Audit Services	433	7	440
	Subtotal - CITY AUDITOR (AU GP100)	433	7	440
5	Records Management	3,003	75	3,078
	Subtotal - CITY CLERK (CC GP100)	3,003	75	3,078
6	Council / Dept Support	1,006	36	1,042
	Subtotal - CITY MANAGER (CM GP10	1,006	36	1,042
7	Administration & Support Services	1,867	50	1,917
	Subtotal - CIVIL SERVICE (CS GP100	1,867	50	1,917
8	Citywide Support	1,342	12	1,354
	Subtotal - DISASTER PREPAREDNES	1,342	12	1,354
10	Admin General	1,129	0	1,129
10	Admin Personnel	1,370	1,786	3,156
	Subtotal - FM ADMIN (FMB1 GP100)	2,499	1,786	4,285
11	General Accounting Citywide	2,319	61	2,379
11	Tidelands & Compliance	42,550	1,141	43,691
	Subtotal - FM ACCOUNTING BUREAU	44,869	1,202	46,071
12	Tidelands General	0	136	136
	Subtotal - FM ACCTNG BUREAU - TID	0	136	136
13	Budget Admin	0	695	695
	Subtotal - FM BUDGET MANAGEMEN	0	695	695
15	FM Controls	0	91	91
	Subtotal - FM CONTROLS BUREAU (F	0	91	91
17	Council Support	0	2,497	2,497

B. Incoming Costs - (Default Spread Custom%)

Dept:12 FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

	Department	First Incoming	Second Incoming	Tidelands General
	Subtotal - LEGISLATIVE (LD GP100)	$0	$2,497	$2,497
21	Technical Services	0	260	260
	Subtotal - TECHNICAL SERVICES (TS	0	260	260
Total Incoming		69,899	6,848	76,747
C. Total Allocated			$76,747	$76,747
				100.00%

Tidelands General Allocations

Dept:12 FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12	FM ACCTNG BUREAU - TIDELANDS	316,533.89	0.19%	$136	$0	$136	$0	$136
33	AU TF401	470,015.48	0.29%	202	0	202	20	222
58	CM14 TF401	67,834.20	0.04%	29	0	29	3	32
59	CM14 TF411	346,806.79	0.21%	149	0	149	15	164
62	CMCI TF401 (CIP)	5,101,624.56	3.14%	2,193	0	2,193	215	2,409
122	EPBD TF401	5,114,054.50	3.15%	2,199	0	2,199	216	2,414
123	EPBD TF403	119,283.77	0.07%	51	0	51	5	56
124	EPBD TF411	70,017.73	0.04%	30	0	30	3	33
127	EPEO TF401	2,785.70	0.00%	1	0	1	0	1
135	FDB2 TF401	178,487.49	0.11%	77	0	77	8	84
144	FDB4 TF401	22,041,344.96	13.56%	9,476	0	9,476	930	10,406
145	FDB4 TF403	1,958,116.84	1.20%	842	0	842	83	924
163	FMB3 TF401	52,748.99	0.03%	23	0	23	2	25
284	PDAD TF401	(669.42)	0.00%	(0)	0	(0)	(0)	(0)
288	PDDT TF401	34,689.11	0.02%	15	0	15	1	16
294	PDFB TF401	730,572.50	0.45%	314	0	314	31	345
295	PDFB TF403	254,270.94	0.16%	109	0	109	11	120
302	PDPT TF401	1,170,671.52	0.72%	503	0	503	49	553
308	PDSU TF401	6,805,902.46	4.19%	2,926	0	2,926	287	3,213
309	PDSU TF403	2,032,175.85	1.25%	874	0	874	86	959
312	PRAC TF401	123,604.39	0.08%	53	0	53	5	58
319	PRBS TF401	712,070.64	0.44%	306	0	306	30	336
320	PRBS TF403	604,902.77	0.37%	260	0	260	26	286
326	PRCI TF403 (CIP)	13,268,578.24	8.16%	5,704	0	5,704	560	6,264
329	PRCI TF411 (CIP)	(93,669.84)	-0.06%	(40)	0	(40)	(4)	(44)
336	PRCR TF401	2,340,822.93	1.44%	1,006	0	1,006	99	1,105
337	PRCR TF403	8,210.75	0.01%	4	0	4	0	4
339	PREO TF401	127,379.76	0.08%	55	0	55	5	60
340	PREO TF403	118,861.58	0.07%	51	0	51	5	56
343	PRMB TF401	5,532,470.73	3.40%	2,378	0	2,378	233	2,612
344	PRMB TF403	8,142,356.20	5.01%	3,501	0	3,501	344	3,844
345	PRMB TF411	3,019,614.07	1.86%	1,298	0	1,298	127	1,426
356	PRMD TF401	676,868.71	0.42%	291	0	291	29	320
357	PRMD TF403	531,757.75	0.33%	229	0	229	22	251
358	PRMD TF411	9,425.34	0.01%	4	0	4	0	4
382	PWAM TF410 (CIP)	(111,952.59)	-0.07%	(48)	0	(48)	(5)	(53)
405	PWCI TF401 (CIP)	12,514,446.02	7.70%	5,380	0	5,380	528	5,908
407	PWCI TF403 (CIP)	12.99	0.00%	0	0	0	0	0
409	PWCI TF410 (CIP)	6,004,049.13	3.69%	2,581	0	2,581	253	2,835
428	PWEN TF401	5,867,182.52	3.61%	2,522	0	2,522	248	2,770
429	PWEN TF411	6,814,638.72	4.19%	2,930	0	2,930	288	3,217
434	PWEV TF401	57,061.21	0.04%	25	0	25	2	27

Tidelands General Allocations

Dept:12 FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
446 PWPS TF401	133,988.66	0.08%	$58	$0	$58	$6	$63
447 PWPS TF411	806,675.93	0.50%	347	0	347	34	381
600 OTHER / UNALLOCATED COSTS	48,510,846.86	29.84%	20,856	0	20,856	2,047	22,903
Subtotal	162,587,471.33	100.00%	69,899	0	69,899	6,848	76,747
Direct Bills					0		0
Total					$69,899		$76,747

Basis Units: Direct Costs per Program Served (Excl. XI)
Source:

Allocation Summary

Dept:12 FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

	Department	Tidelands General	Total
12	FM ACCTNG BUREAU - TIDELANDS	$136	$136
33	AU TF401	222	222
58	CM14 TF401	32	32
59	CM14 TF411	164	164
62	CMCI TF401 (CIP)	2,409	2,409
122	EPBD TF401	2,414	2,414
123	EPBD TF403	56	56
124	EPBD TF411	33	33
127	EPEO TF401	1	1
135	FDB2 TF401	84	84
144	FDB4 TF401	10,406	10,406
145	FDB4 TF403	924	924
163	FMB3 TF401	25	25
284	PDAD TF401	(0)	(0)
288	PDDT TF401	16	16
294	PDFB TF401	345	345
295	PDFB TF403	120	120
302	PDPT TF401	553	553
308	PDSU TF401	3,213	3,213
309	PDSU TF403	959	959
312	PRAC TF401	58	58
319	PRBS TF401	336	336
320	PRBS TF403	286	286
326	PRCI TF403 (CIP)	6,264	6,264
329	PRCI TF411 (CIP)	(44)	(44)
336	PRCR TF401	1,105	1,105
337	PRCR TF403	4	4
339	PREO TF401	60	60
340	PREO TF403	56	56
343	PRMB TF401	2,612	2,612
344	PRMB TF403	3,844	3,844
345	PRMB TF411	1,426	1,426
356	PRMD TF401	320	320
357	PRMD TF403	251	251
358	PRMD TF411	4	4
382	PWAM TF410 (CIP)	(53)	(53)
405	PWCI TF401 (CIP)	5,908	5,908
407	PWCI TF403 (CIP)	0	0
409	PWCI TF410 (CIP)	2,835	2,835
428	PWEN TF401	2,770	2,770
429	PWEN TF411	3,217	3,217

Allocation Summary

Dept:12 FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

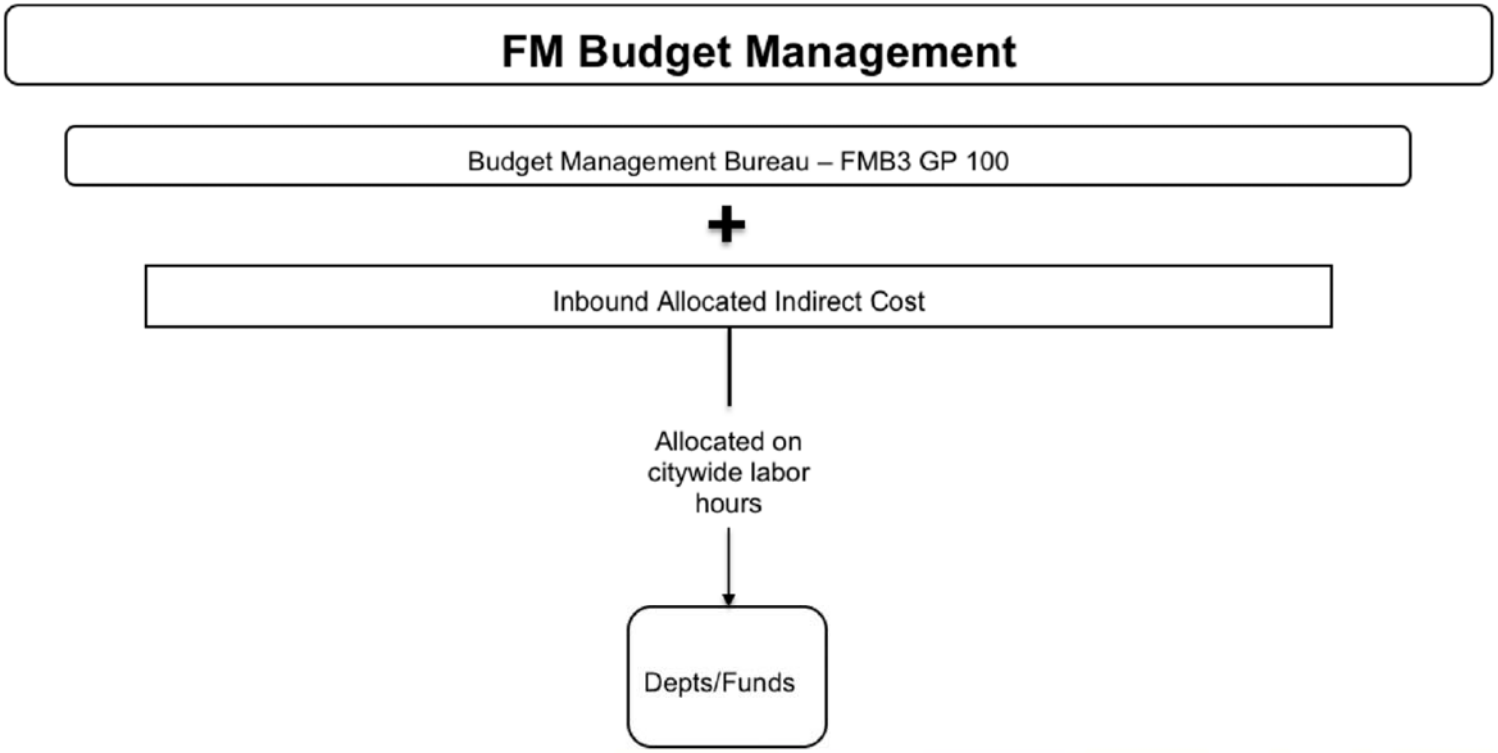
Department	Tidelands General	Total
434 PWEV TF401	$27	$27
446 PWPS TF401	63	63
447 PWPS TF411	381	381
600 OTHER / UNALLOCATED COSTS	22,903	22,903
Total	$76,747	$76,747

FM BUDGET MANAGEMENT (FMB3 GP100)
Nature and Extent of Services

The Financial Management Budget Division is responsible for the development, review, and impact assessment of the City's annual budget and component programs. These costs are allocated to Receiving Departments, as follows:

Budget Admin - Costs associated with management and oversight of the City's annual budget, have been allocated based on the number of work hours per Dept / Bureau / Fund.

The chart on the following page illustrates the functions and measures used to allocate FM Budget Management costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:


FM Budget Management
Budget Management Bureau – FMB3 GP 100
+
Inbound Allocated Indirect Cost
Allocated on citywide labor hours
Depts/Funds

A. Department Costs

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Description		Amount	General Admin	Budget Admin
Personnel Costs				
Salaries	S1	1,518,747	0	1,518,747
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,518,747	0	1,518,747
Services & Supplies Cost				
Materials, Services & Supplies	S	136,032	0	136,032
Internal Services	S	285,258	0	285,258
Subtotal - Services & Supplies		421,290	0	421,290
Department Cost Total		1,940,037	0	1,940,037
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		1,940,037	0	1,940,037
General Admin Distribution			0	0
Grand Total		$1,940,037		$1,940,037

B. Incoming Costs - (Default Spread Salary%)

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	First Incoming	Second Incoming	Budget Admin
3	Civic Center	$43,720	$0	$43,720
	Subtotal - CIVIC CENTER AND ECOC	43,720	0	43,720
4	Audit Services	2,653	44	2,697
	Subtotal - CITY AUDITOR (AU GP100)	2,653	44	2,697
6	Council / Dept Support	4,992	180	5,172
	Subtotal - CITY MANAGER (CM GP10	4,992	180	5,172
7	Administration & Support Services	3,648	97	3,745
	Subtotal - CIVIL SERVICE (CS GP100	3,648	97	3,745
8	Citywide Support	3,943	36	3,979
	Subtotal - DISASTER PREPAREDNES	3,943	36	3,979
10	Admin General	5,604	0	5,604
10	Admin Personnel	6,799	8,864	15,663
	Subtotal - FM ADMIN (FMB1 GP100)	12,402	8,864	21,266
11	General Accounting Citywide	1,706	45	1,751
11	Accounts Payable Citywide	483	11	494
	Subtotal - FM ACCOUNTING BUREAU	2,189	56	2,245
13	Budget Admin	0	3,450	3,450
	Subtotal - FM BUDGET MANAGEMEN	0	3,450	3,450
14	FM Purchasing	0	719	719
	Subtotal - FM PURCHASING (FMB7 D	0	719	719
15	FM Controls	0	308	308
	Subtotal - FM CONTROLS BUREAU (F	0	308	308
17	Council Support	0	12,392	12,392
	Subtotal - LEGISLATIVE (LD GP100)	0	12,392	12,392
21	Technical Services	0	1,098	1,098
	Subtotal - TECHNICAL SERVICES (TS	0	1,098	1,098
Total Incoming		73,547	27,243	100,790
C. Total Allocated			$2,040,827	$2,040,827
				100.00%

Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4	CITY AUDITOR (AU GP100)	22,352.02	0.21%	$4,302	$0	$4,302	$0	$4,302
5	CITY CLERK (CC GP100)	22,023.87	0.21%	4,238	0	4,238	0	4,238
6	CITY MANAGER (CM GP100)	33,976.62	0.32%	6,539	0	6,539	0	6,539
7	CIVIL SERVICE (CS GP100)	27,322.74	0.26%	5,258	0	5,258	0	5,258
8	DISASTER PREPAREDNESS & EMEI	12,768.77	0.12%	2,457	0	2,457	0	2,457
9	FIRE ADMIN (FDB1+FDEO)	27,885.59	0.27%	5,366	0	5,366	0	5,366
10	FM ADMIN (FMB1 GP100)	10,799.00	0.10%	2,078	0	2,078	0	2,078
11	FM ACCOUNTING BUREAU (FMB2 G	40,196.64	0.38%	7,736	0	7,736	0	7,736
12	FM ACCTNG BUREAU - TIDELANDS	3,612.05	0.03%	695	0	695	0	695
13	FM BUDGET MANAGEMENT (FMB3 (	17,928.05	0.17%	3,450	0	3,450	0	3,450
14	FM PURCHASING (FMB7 D1 & D2)	34,279.35	0.33%	6,597	0	6,597	91	6,688
15	FM CONTROLS BUREAU (FMB8 GP1	2,151.00	0.02%	414	0	414	6	420
16	FM FLEET SERVICES BUREAU (FME	181,044.21	1.73%	34,841	0	34,841	481	35,323
17	LEGISLATIVE (LD GP100)	84,020.03	0.80%	16,169	0	16,169	223	16,393
18	LAW (LW GP100)	30,764.40	0.29%	5,920	0	5,920	82	6,002
19	PUBLIC WORKS ADM (PWBO & PWD	35,287.77	0.34%	6,791	0	6,791	94	6,885
20	PW ENGR ADMIN (PWENAD)	65,806.92	0.63%	12,664	0	12,664	175	12,839
21	TECHNICAL SERVICES (TS IS385)	279,114.38	2.67%	53,714	0	53,714	742	54,456
22	APAD EF320	41,612.40	0.40%	8,008	0	8,008	111	8,119
25	APCI CP201	12,636.75	0.12%	2,432	0	2,432	34	2,465
29	APOP EF320	144,224.76	1.38%	27,755	0	27,755	384	28,139
32	AU IS391	2,575.13	0.02%	496	0	496	7	502
33	AU TF401	5,483.96	0.05%	1,055	0	1,055	15	1,070
35	CCEL GP100	4,098.04	0.04%	789	0	789	11	800
36	CCEL SR120	98.50	0.00%	19	0	19	0	19
56	CM14 SR120	16,144.70	0.15%	3,107	0	3,107	43	3,150
57	CM14 SR133	19,782.11	0.19%	3,807	0	3,807	53	3,860
59	CM14 TF411	612.29	0.01%	118	0	118	2	119
61	CMCI TF401	3,334.70	0.03%	642	0	642	9	651
63	CP GP100	64,898.82	0.62%	12,489	0	12,489	173	12,662
64	CP SR120	2,038.40	0.02%	392	0	392	5	398
65	CSCO IS390	4.00	0.00%	1	0	1	0	1
68	CSDD IS391	272.20	0.00%	52	0	52	1	53
72	DCDP SR120	715.90	0.01%	138	0	138	2	140
73	DCEC GP100	154,137.08	1.47%	29,663	0	29,663	410	30,073
75	DVAD GP100	26,560.40	0.25%	5,111	0	5,111	71	5,182
83	DVBU EF337	107,775.02	1.03%	20,741	0	20,741	287	21,027
85	DVCE EF337	14,662.70	0.14%	2,822	0	2,822	39	2,861
86	DVCE GP100	31,176.45	0.30%	6,000	0	6,000	83	6,083
87	DVCE SR150	8,287.00	0.08%	1,595	0	1,595	22	1,617
88	DVHC SA270	1,404.70	0.01%	270	0	270	4	274
90	DVHC SR135	2,586.60	0.02%	498	0	498	7	505

Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
92	DVHN GP100	6,954.80	0.07%	$1,338	$0	$1,338	$18	$1,357
93	DVHN SA270	2,082.40	0.02%	401	0	401	6	406
95	DVHN SR135	7,887.15	0.08%	1,518	0	1,518	21	1,539
97	DVHN SR150	23,890.15	0.23%	4,598	0	4,598	64	4,661
104	DVNS EF337	5,882.94	0.06%	1,132	0	1,132	16	1,148
105	DVNS GP100	11,535.32	0.11%	2,220	0	2,220	31	2,251
106	DVNS SR150	12,414.82	0.12%	2,389	0	2,389	33	2,422
107	DVPL EF337	45,436.65	0.43%	8,744	0	8,744	121	8,865
117	EPBD GP100	7,198.60	0.07%	1,385	0	1,385	19	1,404
119	EPBD SR132	14.00	0.00%	3	0	3	0	3
120	EPBD SR136	8.00	0.00%	2	0	2	0	2
122	EPBD TF401	3,508.00	0.03%	675	0	675	9	684
123	EPBD TF403	1,355.80	0.01%	261	0	261	4	265
124	EPBD TF411	561.40	0.01%	108	0	108	1	110
125	EPEO GP100	798.15	0.01%	154	0	154	2	156
127	EPEO TF401	51.40	0.00%	10	0	10	0	10
128	EPWD GP100	1,175.80	0.01%	226	0	226	3	229
129	EPWD SR150	82,141.25	0.79%	15,808	0	15,808	218	16,026
132	FDB2 GP100	56,128.59	0.54%	10,802	0	10,802	149	10,951
134	FDB2 SR131	8,062.10	0.08%	1,552	0	1,552	21	1,573
135	FDB2 TF401	1,307.30	0.01%	252	0	252	3	255
136	FDB3 GP100	73,803.60	0.71%	14,203	0	14,203	196	14,399
137	FDB3 SR120	1,792.00	0.02%	345	0	345	5	350
138	FDB4 CP201	45.00	0.00%	9	0	9	0	9
141	FDB4 GP100	1,185,553.93	11.33%	228,154	0	228,154	3,153	231,307
143	FDB4 SR121	2,355.00	0.02%	453	0	453	6	459
144	FDB4 TF401	100,745.10	0.96%	19,388	0	19,388	268	19,656
145	FDB4 TF403	24,315.75	0.23%	4,679	0	4,679	65	4,744
150	FMB2 IS385	(1,002.60)	-0.01%	(193)	0	(193)	(3)	(196)
151	FMB2 IS390	581.76	0.01%	112	0	112	2	114
152	FMB2 IS391	8,995.47	0.09%	1,731	0	1,731	24	1,755
153	FMB2 SA270	356.50	0.00%	69	0	69	1	70
154	FMB2 SR130	46.40	0.00%	9	0	9	0	9
155	FMB2 SR135	458.50	0.00%	88	0	88	1	89
156	FMB2 SR150	1,371.81	0.01%	264	0	264	4	268
157	FMB2 SR151	63.50	0.00%	12	0	12	0	12
162	FMB3 IS391	5,411.80	0.05%	1,041	0	1,041	14	1,056
163	FMB3 TF401	436.95	0.00%	84	0	84	1	85
165	FMB4 GP100	69,216.29	0.66%	13,320	0	13,320	184	13,504
166	FMB5 GP100	11,491.07	0.11%	2,211	0	2,211	31	2,242
171	FMB8 IS385	8,067.55	0.08%	1,553	0	1,553	21	1,574
172	FMB9 EF340	50,416.73	0.48%	9,702	0	9,702	134	9,837

Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
178	GOBS EF301	75,759.45	0.72%	$14,580	$0	$14,580	$201	$14,781
179	GOBS EF303	2.00	0.00%	0	0	0	0	0
180	GOBS NX420	10,425.59	0.10%	2,006	0	2,006	28	2,034
181	GOEC EF301	193,519.24	1.85%	37,242	0	37,242	515	37,756
182	GOEL EF331	5,465.35	0.05%	1,052	0	1,052	15	1,066
183	GOEO EF301	1,790.45	0.02%	345	0	345	5	349
184	GOEO NX420	1,658.35	0.02%	319	0	319	4	324
185	GOGS EF301	120,383.44	1.15%	23,167	0	23,167	320	23,487
187	GOOP NX420	29,946.42	0.29%	5,763	0	5,763	80	5,843
190	HAAD HR430	157,289.28	1.50%	30,270	0	30,270	418	30,688
191	HAAD HR431	936.95	0.01%	180	0	180	2	183
195	HAEO HR430	40,053.12	0.38%	7,708	0	7,708	107	7,815
196	HAEP HR430	57,724.80	0.55%	11,109	0	11,109	154	11,262
197	HAEP HR431	3,423.05	0.03%	659	0	659	9	668
198	HAHR HR430	789.70	0.01%	152	0	152	2	154
199	HAMS HR430	420,534.23	4.02%	80,930	0	80,930	1,118	82,048
200	HAMS HR431	4,470.95	0.04%	860	0	860	12	872
201	HAOP HR430	195,360.94	1.87%	37,596	0	37,596	520	38,116
202	HAOP HR431	90,837.56	0.87%	17,481	0	17,481	242	17,723
205	HECH GP100	3,903.44	0.04%	751	0	751	10	762
206	HECH SR130	148,696.11	1.42%	28,616	0	28,616	395	29,011
207	HEEH GP100	238.20	0.00%	46	0	46	1	46
208	HEEH SR130	90,273.93	0.86%	17,373	0	17,373	240	17,613
209	HEEH SR131	8,411.76	0.08%	1,619	0	1,619	22	1,641
210	HEEO GP100	2,812.50	0.03%	541	0	541	7	549
212	HEEO SR130	62,311.57	0.60%	11,992	0	11,992	166	12,157
214	HEHA SR151	86,365.50	0.83%	16,621	0	16,621	230	16,850
219	HEHU GP100	4,837.60	0.05%	931	0	931	13	944
220	HEHU SR130	54,731.10	0.52%	10,533	0	10,533	146	10,678
226	HEPR SR130	16,143.26	0.15%	3,107	0	3,107	43	3,150
229	HEPY SR130	106,955.97	1.02%	20,583	0	20,583	284	20,868
231	HREO IS390	2,983.38	0.03%	574	0	574	8	582
232	HREO IS391	3,688.69	0.04%	710	0	710	10	720
235	HRLA IS391	8,483.45	0.08%	1,633	0	1,633	23	1,655
237	HRPO IS391	24,375.45	0.23%	4,691	0	4,691	65	4,756
240	HRRM IS390	23,852.76	0.23%	4,590	0	4,590	63	4,654
260	LSBL GP100	5,348.10	0.05%	1,029	0	1,029	14	1,043
261	LSBL GP103	108,286.31	1.03%	20,839	0	20,839	288	21,127
262	LSBL SR120	14,348.91	0.14%	2,761	0	2,761	38	2,800
263	LSEO GP103	6,718.90	0.06%	1,293	0	1,293	18	1,311
265	LSML GP103	52,294.56	0.50%	10,064	0	10,064	139	10,203
266	LSML IS380	3,539.94	0.03%	681	0	681	9	691

Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
267 LSML SR120	5,657.40	0.05%	$1,089	$0	$1,089	$15	$1,104
268 LSSU GP103	18,295.35	0.17%	3,521	0	3,521	49	3,570
270 LSTS GP103	15,212.40	0.15%	2,928	0	2,928	40	2,968
272 LWCC IS390	78,422.66	0.75%	15,092	0	15,092	209	15,301
274 LWHR IS391	3,317.00	0.03%	638	0	638	9	647
281 PDAD GP100	198,376.64	1.90%	38,177	0	38,177	528	38,704
282 PDAD SR120	3,902.35	0.04%	751	0	751	10	761
286 PDDT GP100	450,506.75	4.31%	86,698	0	86,698	1,198	87,896
289 PDEO GP100	31,922.90	0.31%	6,143	0	6,143	85	6,228
291 PDFB GP100	17,664.65	0.17%	3,399	0	3,399	47	3,446
292 PDFB SR120	12,534.35	0.12%	2,412	0	2,412	33	2,446
293 PDFB SR121	2,265.50	0.02%	436	0	436	6	442
299 PDPT GP100	1,040,999.91	9.95%	200,335	0	200,335	2,768	203,104
301 PDPT SR121	4,711.08	0.05%	907	0	907	13	919
302 PDPT TF401	9,619.97	0.09%	1,851	0	1,851	26	1,877
306 PDSU GP100	389,811.05	3.73%	75,017	0	75,017	1,037	76,054
308 PDSU TF401	65,685.59	0.63%	12,641	0	12,641	175	12,816
309 PDSU TF403	33,973.22	0.32%	6,538	0	6,538	90	6,628
311 PRAC GP105	89,297.56	0.85%	17,185	0	17,185	237	17,422
312 PRAC TF401	2,712.56	0.03%	522	0	522	7	529
314 PRBS CP201	1,244.85	0.01%	240	0	240	3	243
316 PRBS GP105	26,041.67	0.25%	5,012	0	5,012	69	5,081
319 PRBS TF401	8,557.77	0.08%	1,647	0	1,647	23	1,670
320 PRBS TF403	7,840.81	0.07%	1,509	0	1,509	21	1,530
323 PRCI CP201	122.70	0.00%	24	0	24	0	24
333 PRCR GP105	328,195.89	3.14%	63,160	0	63,160	873	64,032
334 PRCR SR120	90,656.29	0.87%	17,446	0	17,446	241	17,687
335 PRCR SR133	3,964.49	0.04%	763	0	763	11	773
336 PRCR TF401	69,573.03	0.66%	13,389	0	13,389	185	13,574
337 PRCR TF403	229.30	0.00%	44	0	44	1	45
338 PREO GP105	1,947.15	0.02%	375	0	375	5	380
339 PREO TF401	846.20	0.01%	163	0	163	2	165
340 PREO TF403	838.45	0.01%	161	0	161	2	164
343 PRMB TF401	55,959.74	0.53%	10,769	0	10,769	149	10,918
344 PRMB TF403	98,256.46	0.94%	18,909	0	18,909	261	19,170
345 PRMB TF411	23,749.10	0.23%	4,570	0	4,570	63	4,634
351 PRMD GP105	81,040.20	0.77%	15,596	0	15,596	216	15,811
352 PRMD SR120	541.90	0.01%	104	0	104	1	106
356 PRMD TF401	2,919.55	0.03%	562	0	562	8	570
357 PRMD TF403	5,269.20	0.05%	1,014	0	1,014	14	1,028
358 PRMD TF411	104.10	0.00%	20	0	20	0	20
384 PWBO CP201	3,491.37	0.03%	672	0	672	9	681

Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
387 PWCI CP201	9,117.41	0.09%	$1,755	$0	$1,755	$24	$1,779
389 PWCI CP202	13.00	0.00%	3	0	3	0	3
391 PWCI CP209	3.00	0.00%	1	0	1	0	1
396 PWCI IS380	2,907.75	0.03%	560	0	560	8	567
398 PWCI IS386	1.50	0.00%	0	0	0	0	0
400 PWCI SR181	388.60	0.00%	75	0	75	1	76
402 PWCI SR182	1,670.52	0.02%	321	0	321	4	326
404 PWCI TF401	672.30	0.01%	129	0	129	2	131
415 PWEN CP201	53,808.17	0.51%	10,355	0	10,355	143	10,498
419 PWEN IS380	915.62	0.01%	176	0	176	2	179
428 PWEN TF401	9,232.10	0.09%	1,777	0	1,777	25	1,801
429 PWEN TF411	2,270.50	0.02%	437	0	437	6	443
431 PWEV EF330	238,991.69	2.28%	45,993	0	45,993	636	46,628
433 PWEV GP100	105,328.25	1.01%	20,270	0	20,270	280	20,550
434 PWEV TF401	421.40	0.00%	81	0	81	1	82
440 PWPS CP201	13.00	0.00%	3	0	3	0	3
442 PWPS GP100	235,219.18	2.25%	45,267	0	45,267	626	45,892
443 PWPS IS380	28,838.47	0.28%	5,550	0	5,550	77	5,627
446 PWPS TF401	1,930.42	0.02%	371	0	371	5	377
447 PWPS TF411	1,388.50	0.01%	267	0	267	4	271
455 WABB EF310	67,593.76	0.65%	13,008	0	13,008	180	13,188
457 WABO EF310	165.00	0.00%	32	0	32	0	32
459 WAEN EF310	59,497.62	0.57%	11,450	0	11,450	158	11,608
460 WAEN EF311	12,383.15	0.12%	2,383	0	2,383	33	2,416
461 WAET EF310	17,058.40	0.16%	3,283	0	3,283	45	3,328
462 WAOP EF310	260,952.12	2.49%	50,219	0	50,219	694	50,913
463 WAOP EF311	71,976.51	0.69%	13,852	0	13,852	191	14,043
466 WATM EF310	98,287.72	0.94%	18,915	0	18,915	261	19,176
467 WATM EF311	19,544.78	0.19%	3,761	0	3,761	52	3,813
600 OTHER / UNALLOCATED COSTS	206,952.50	1.98%	39,827	0	39,827	550	40,377
Subtotal	10,463,167.06	100.00%	2,013,584	0	2,013,584	27,243	2,040,827
Direct Bills					0		0
Total					$2,013,584		$2,040,827

Basis Units: Number of Work Hours per Dept / Bureau / Fund
Source:

Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	Budget Admin	Total
4	CITY AUDITOR (AU GP100)	$4,302	$4,302
5	CITY CLERK (CC GP100)	4,238	4,238
6	CITY MANAGER (CM GP100)	6,539	6,539
7	CIVIL SERVICE (CS GP100)	5,258	5,258
8	DISASTER PREPAREDNESS & EMEI	2,457	2,457
9	FIRE ADMIN (FDB1+FDEO)	5,366	5,366
10	FM ADMIN (FMB1 GP100)	2,078	2,078
11	FM ACCOUNTING BUREAU (FMB2 G	7,736	7,736
12	FM ACCTNG BUREAU - TIDELANDS	695	695
13	FM BUDGET MANAGEMENT (FMB3 (	3,450	3,450
14	FM PURCHASING (FMB7 D1 & D2)	6,688	6,688
15	FM CONTROLS BUREAU (FMB8 GP1	420	420
16	FM FLEET SERVICES BUREAU (FME	35,323	35,323
17	LEGISLATIVE (LD GP100)	16,393	16,393
18	LAW (LW GP100)	6,002	6,002
19	PUBLIC WORKS ADM (PWBO & PWD	6,885	6,885
20	PW ENGR ADMIN (PWENAD)	12,839	12,839
21	TECHNICAL SERVICES (TS IS385)	54,456	54,456
22	APAD EF320	8,119	8,119
25	APCI CP201	2,465	2,465
29	APOP EF320	28,139	28,139
32	AU IS391	502	502
33	AU TF401	1,070	1,070
35	CCEL GP100	800	800
36	CCEL SR120	19	19
56	CM14 SR120	3,150	3,150
57	CM14 SR133	3,860	3,860
59	CM14 TF411	119	119
61	CMCI TF401	651	651
63	CP GP100	12,662	12,662
64	CP SR120	398	398
65	CSCO IS390	1	1
68	CSDD IS391	53	53
72	DCDP SR120	140	140
73	DCEC GP100	30,073	30,073
75	DVAD GP100	5,182	5,182
83	DVBU EF337	21,027	21,027
85	DVCE EF337	2,861	2,861
86	DVCE GP100	6,083	6,083
87	DVCE SR150	1,617	1,617
88	DVHC SA270	274	274

Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	Budget Admin	Total
90	DVHC SR135	$505	$505
92	DVHN GP100	1,357	1,357
93	DVHN SA270	406	406
95	DVHN SR135	1,539	1,539
97	DVHN SR150	4,661	4,661
104	DVNS EF337	1,148	1,148
105	DVNS GP100	2,251	2,251
106	DVNS SR150	2,422	2,422
107	DVPL EF337	8,865	8,865
117	EPBD GP100	1,404	1,404
119	EPBD SR132	3	3
120	EPBD SR136	2	2
122	EPBD TF401	684	684
123	EPBD TF403	265	265
124	EPBD TF411	110	110
125	EPEO GP100	156	156
127	EPEO TF401	10	10
128	EPWD GP100	229	229
129	EPWD SR150	16,026	16,026
132	FDB2 GP100	10,951	10,951
134	FDB2 SR131	1,573	1,573
135	FDB2 TF401	255	255
136	FDB3 GP100	14,399	14,399
137	FDB3 SR120	350	350
138	FDB4 CP201	9	9
141	FDB4 GP100	231,307	231,307
143	FDB4 SR121	459	459
144	FDB4 TF401	19,656	19,656
145	FDB4 TF403	4,744	4,744
150	FMB2 IS385	(196)	(196)
151	FMB2 IS390	114	114
152	FMB2 IS391	1,755	1,755
153	FMB2 SA270	70	70
154	FMB2 SR130	9	9
155	FMB2 SR135	89	89
156	FMB2 SR150	268	268
157	FMB2 SR151	12	12
162	FMB3 IS391	1,056	1,056
163	FMB3 TF401	85	85
165	FMB4 GP100	13,504	13,504
166	FMB5 GP100	2,242	2,242

Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	Budget Admin	Total
171	FMB8 IS385	$1,574	$1,574
172	FMB9 EF340	9,837	9,837
178	GOBS EF301	14,781	14,781
179	GOBS EF303	0	0
180	GOBS NX420	2,034	2,034
181	GOEC EF301	37,756	37,756
182	GOEL EF331	1,066	1,066
183	GOEO EF301	349	349
184	GOEO NX420	324	324
185	GOGS EF301	23,487	23,487
187	GOOP NX420	5,843	5,843
190	HAAD HR430	30,688	30,688
191	HAAD HR431	183	183
195	HAEO HR430	7,815	7,815
196	HAEP HR430	11,262	11,262
197	HAEP HR431	668	668
198	HAHR HR430	154	154
199	HAMS HR430	82,048	82,048
200	HAMS HR431	872	872
201	HAOP HR430	38,116	38,116
202	HAOP HR431	17,723	17,723
205	HECH GP100	762	762
206	HECH SR130	29,011	29,011
207	HEEH GP100	46	46
208	HEEH SR130	17,613	17,613
209	HEEH SR131	1,641	1,641
210	HEEO GP100	549	549
212	HEEO SR130	12,157	12,157
214	HEHA SR151	16,850	16,850
219	HEHU GP100	944	944
220	HEHU SR130	10,678	10,678
226	HEPR SR130	3,150	3,150
229	HEPY SR130	20,868	20,868
231	HREO IS390	582	582
232	HREO IS391	720	720
235	HRLA IS391	1,655	1,655
237	HRPO IS391	4,756	4,756
240	HRRM IS390	4,654	4,654
260	LSBL GP100	1,043	1,043
261	LSBL GP103	21,127	21,127
262	LSBL SR120	2,800	2,800

Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	Budget Admin	Total
263	LSEO GP103	$1,311	$1,311
265	LSML GP103	10,203	10,203
266	LSML IS380	691	691
267	LSML SR120	1,104	1,104
268	LSSU GP103	3,570	3,570
270	LSTS GP103	2,968	2,968
272	LWCC IS390	15,301	15,301
274	LWHR IS391	647	647
281	PDAD GP100	38,704	38,704
282	PDAD SR120	761	761
286	PDDT GP100	87,896	87,896
289	PDEO GP100	6,228	6,228
291	PDFB GP100	3,446	3,446
292	PDFB SR120	2,446	2,446
293	PDFB SR121	442	442
299	PDPT GP100	203,104	203,104
301	PDPT SR121	919	919
302	PDPT TF401	1,877	1,877
306	PDSU GP100	76,054	76,054
308	PDSU TF401	12,816	12,816
309	PDSU TF403	6,628	6,628
311	PRAC GP105	17,422	17,422
312	PRAC TF401	529	529
314	PRBS CP201	243	243
316	PRBS GP105	5,081	5,081
319	PRBS TF401	1,670	1,670
320	PRBS TF403	1,530	1,530
323	PRCI CP201	24	24
333	PRCR GP105	64,032	64,032
334	PRCR SR120	17,687	17,687
335	PRCR SR133	773	773
336	PRCR TF401	13,574	13,574
337	PRCR TF403	45	45
338	PREO GP105	380	380
339	PREO TF401	165	165
340	PREO TF403	164	164
343	PRMB TF401	10,918	10,918
344	PRMB TF403	19,170	19,170
345	PRMB TF411	4,634	4,634
351	PRMD GP105	15,811	15,811
352	PRMD SR120	106	106

Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	Budget Admin	Total
356	PRMD TF401	$570	$570
357	PRMD TF403	1,028	1,028
358	PRMD TF411	20	20
384	PWBO CP201	681	681
387	PWCI CP201	1,779	1,779
389	PWCI CP202	3	3
391	PWCI CP209	1	1
396	PWCI IS380	567	567
398	PWCI IS386	0	0
400	PWCI SR181	76	76
402	PWCI SR182	326	326
404	PWCI TF401	131	131
415	PWEN CP201	10,498	10,498
419	PWEN IS380	179	179
428	PWEN TF401	1,801	1,801
429	PWEN TF411	443	443
431	PWEV EF330	46,628	46,628
433	PWEV GP100	20,550	20,550
434	PWEV TF401	82	82
440	PWPS CP201	3	3
442	PWPS GP100	45,892	45,892
443	PWPS IS380	5,627	5,627
446	PWPS TF401	377	377
447	PWPS TF411	271	271
455	WABB EF310	13,188	13,188
457	WABO EF310	32	32
459	WAEN EF310	11,608	11,608
460	WAEN EF311	2,416	2,416
461	WAET EF310	3,328	3,328
462	WAOP EF310	50,913	50,913
463	WAOP EF311	14,043	14,043
466	WATM EF310	19,176	19,176
467	WATM EF311	3,813	3,813
600	OTHER / UNALLOCATED COSTS	40,377	40,377
Total		$2,040,827	$2,040,827

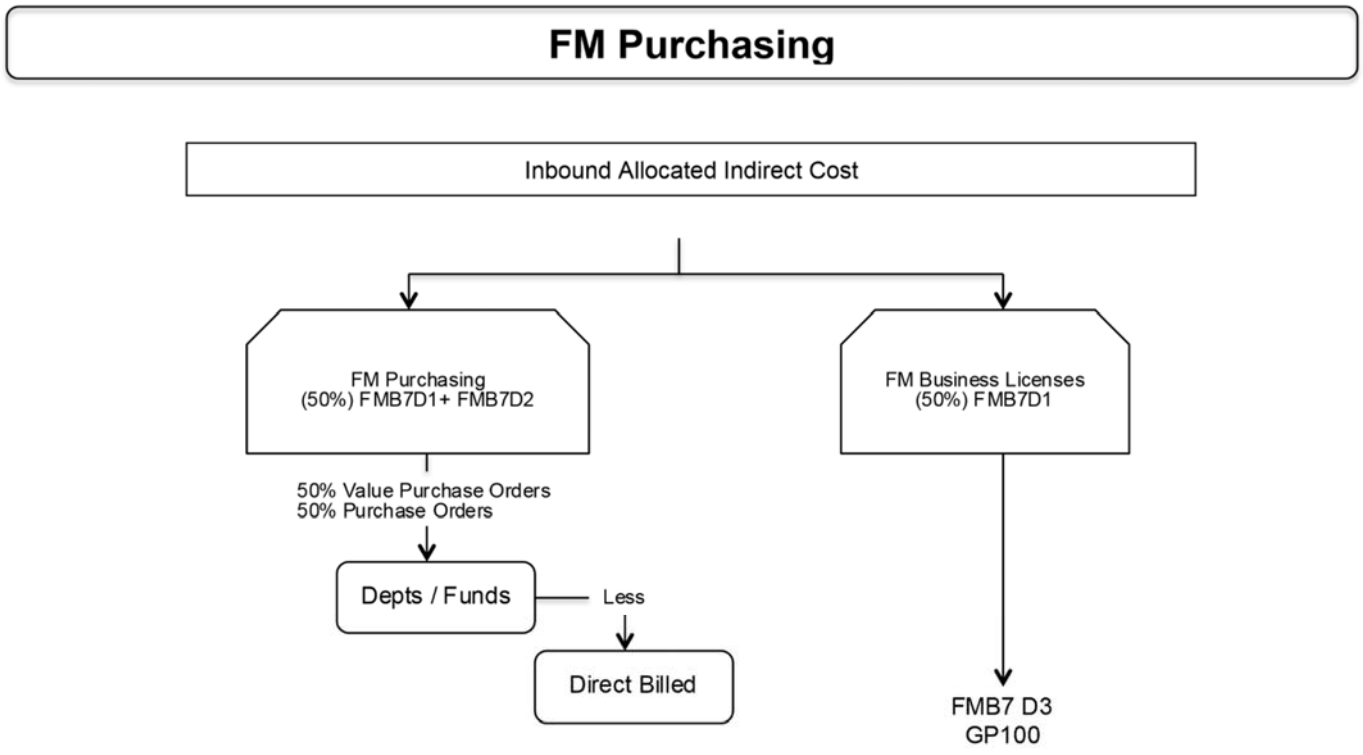
FM PURCHASING (FMB7 D1 & D2)
Nature and Extent of Services

The Purchasing department is responsible for coordinating purchases of all materials, supplies, contracts and equipment used by the City and for issuing Business Licenses. These costs are allocated to Receiving Departments, as follows:

FM Purchasing - Costs associated with oversight and management of the City's purchasing process, have been allocated based on 50% of the value and 50% of the number of purchase requisitions, purchase orders and change orders issued per Dept. / Bureau / Fund.

Business Licenses - Costs associated with oversight and management of the City's business licensing process have been allocated directly to FMB7 D3 GP100 the Business Licensing Program.

The chart on the following page illustrates the functions and measures used to allocate FM Purchasing costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:


FM Purchasing
Inbound Allocated Indirect Cost
FM Purchasing
(50%) FMB7D1+ FMB7D2
FM Business Licenses
(50%) FMB7D1
50% Value Purchase Orders
50% Purchase Orders
Depts / Funds
Less
Direct Billed
FMB7 D3
GP100

City of Long Beach, CA
Full Cost Allocation Plan

A. Department Costs

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Description		Amount	General Admin	FM Purchasing	Business Licenses
Personnel Costs					
Salaries	S1	1,236,568	0	1,041,218	195,350
Salary % Split			*.00%*	*84.20%*	*15.80%*
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		1,236,568	0	1,041,218	195,350
Services & Supplies Cost					
Materials, Services & Supplies	P	157,952	0	136,661	21,291
Internal Support	P	140,534	0	113,708	26,825
Subtotal - Services & Supplies		298,486	0	250,369	48,117
Department Cost Total		1,535,054	0	1,291,587	243,467
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		1,535,054	0	1,291,587	243,467
General Admin Distribution			0	0	0
Grand Total		$1,535,054		$1,291,587	$243,467

B. Incoming Costs - (Default Spread Salary%)

Dept:14 FM PURCHASING (FMB7 D1 & D2)

	Department	First Incoming	Second Incoming	FM Purchasing	Business Licenses
3	Civic Center	$87,420	$0	$73,610	$13,810
	Subtotal - CIVIC CENTER AND ECOC	87,420	0	73,610	13,810
4	Audit Services	2,099	35	1,797	337
	Subtotal - CITY AUDITOR (AU GP100)	2,099	35	1,797	337
5	Records Management	2,110	53	1,821	342
	Subtotal - CITY CLERK (CC GP100)	2,110	53	1,821	342
6	Council / Dept Support	4,901	177	4,276	802
	Subtotal - CITY MANAGER (CM GP10	4,901	177	4,276	802
7	Administration & Support Services	4,946	131	4,275	802
	Subtotal - CIVIL SERVICE (CS GP100	4,946	131	4,275	802
8	Citywide Support	5,419	49	4,604	864
	Subtotal - DISASTER PREPAREDNES	5,419	49	4,604	864
10	Admin General	10,715	0	9,022	1,693
10	Admin Personnel	12,999	16,949	25,217	4,731
	Subtotal - FM ADMIN (FMB1 GP100)	23,714	16,949	34,239	6,424
11	General Accounting Citywide	1,791	47	1,547	290
11	Accounts Payable Citywide	867	20	747	140
	Subtotal - FM ACCOUNTING BUREAU	2,658	67	2,294	430
13	Budget Admin	6,597	91	5,631	1,057
	Subtotal - FM BUDGET MANAGEMEN	6,597	91	5,631	1,057
14	FM Purchasing	0	507	427	80
	Subtotal - FM PURCHASING (FMB7 D	0	507	427	80
15	FM Controls	0	663	558	105
	Subtotal - FM CONTROLS BUREAU (F	0	663	558	105
16	Fleet Services	0	5	4	1

B. Incoming Costs - (Default Spread Salary%)

Dept:14 FM PURCHASING (FMB7 D1 & D2)

	Department	First Incoming	Second Incoming	FM Purchasing	Business Licenses
	Subtotal - FM FLEET SERVICES BUR	$0	$5	$4	$1
17	Council Support	0	12,167	10,245	1,922
	Subtotal - LEGISLATIVE (LD GP100)	0	12,167	10,245	1,922
18	General Admin & Law	0	37,573	31,638	5,936
	Subtotal - LAW (LW GP100)	0	37,573	31,638	5,936
21	Technical Services	0	1,057	890	167
	Subtotal - TECHNICAL SERVICES (TS	0	1,057	890	167
Total Incoming		139,864	69,522	176,308	33,078
C. Total Allocated			$1,744,440	$1,467,895	$276,545
				84.15%	15.85%

FM Purchasing Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4	CITY AUDITOR (AU GP100)	0.27	0.27%	$3,819	$0	$3,819	$0	$3,819
6	CITY MANAGER (CM GP100)	0.16	0.16%	2,311	0	2,311	0	2,311
7	CIVIL SERVICE (CS GP100)	0.05	0.05%	733	0	733	0	733
8	DISASTER PREPAREDNESS & EMEI	0.09	0.09%	1,212	0	1,212	0	1,212
9	FIRE ADMIN (FDB1+FDEO)	0.53	0.53%	7,399	0	7,399	0	7,399
10	FM ADMIN (FMB1 GP100)	0.07	0.07%	1,043	0	1,043	0	1,043
11	FM ACCOUNTING BUREAU (FMB2 G	0.06	0.06%	888	0	888	0	888
13	FM BUDGET MANAGEMENT (FMB3 (	0.05	0.05%	719	0	719	0	719
14	FM PURCHASING (FMB7 D1 & D2)	0.04	0.04%	507	0	507	0	507
15	FM CONTROLS BUREAU (FMB8 GP1	0.01	0.01%	113	0	113	5	117
16	FM FLEET SERVICES BUREAU (FME	4.40	4.40%	62,026	0	62,026	2,611	64,637
17	LEGISLATIVE (LD GP100)	0.31	0.31%	4,327	0	4,327	182	4,509
18	LAW (LW GP100)	0.55	0.55%	7,780	0	7,780	327	8,107
19	PUBLIC WORKS ADM (PWBO & PWD	0.15	0.15%	2,128	0	2,128	90	2,218
20	PW ENGR ADMIN (PWENAD)	2.17	2.17%	30,612	0	30,612	1,289	31,900
21	TECHNICAL SERVICES (TS IS385)	4.74	4.74%	66,762	0	66,762	2,810	69,572
22	APAD EF320	0.54	0.54%	7,611	0	7,611	320	7,931
26	APCI EF320 (CIP)	1.86	1.86%	26,200	0	26,200	1,103	27,303
29	APOP EF320	0.82	0.82%	11,599	0	11,599	488	12,087
35	CCEL GP100	0.25	0.25%	3,566	0	3,566	150	3,716
54	CM13 SR133	0.10	0.10%	1,438	0	1,438	61	1,498
56	CM14 SR120	0.06	0.06%	846	0	846	36	881
57	CM14 SR133	1.05	1.05%	14,841	0	14,841	625	15,465
59	CM14 TF411	0.06	0.06%	832	0	832	35	867
62	CMCI TF401 (CIP)	0.66	0.66%	9,260	0	9,260	390	9,649
63	CP GP100	0.02	0.02%	310	0	310	13	323
72	DCDP SR120	1.14	1.14%	16,039	0	16,039	675	16,714
73	DCEC GP100	0.03	0.03%	381	0	381	16	397
74	DVAD EF337	0.03	0.03%	366	0	366	15	382
75	DVAD GP100	0.46	0.46%	6,525	0	6,525	275	6,800
83	DVBU EF337	0.48	0.48%	6,695	0	6,695	282	6,976
85	DVCE EF337	0.13	0.13%	1,776	0	1,776	75	1,851
86	DVCE GP100	0.22	0.22%	3,143	0	3,143	132	3,275
87	DVCE SR150	0.02	0.02%	310	0	310	13	323
88	DVHC SA270	0.19	0.19%	2,636	0	2,636	111	2,746
90	DVHC SR135	0.11	0.11%	1,536	0	1,536	65	1,601
92	DVHN GP100	0.14	0.14%	1,903	0	1,903	80	1,983
93	DVHN SA270	0.27	0.27%	3,749	0	3,749	158	3,907
95	DVHN SR135	0.15	0.15%	2,086	0	2,086	88	2,174
97	DVHN SR150	1.02	1.02%	14,376	0	14,376	605	14,981
104	DVNS EF337	0.03	0.03%	465	0	465	20	485
105	DVNS GP100	0.22	0.22%	3,044	0	3,044	128	3,172

FM Purchasing Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
106	DVNS SR150	0.37	0.37%	$5,257	$0	$5,257	$221	$5,478
107	DVPL EF337	1.20	1.20%	16,870	0	16,870	710	17,580
108	DVPL GP100	0.01	0.01%	169	0	169	7	176
109	DVPL SR120	0.09	0.09%	1,283	0	1,283	54	1,337
117	EPBD GP100	0.57	0.57%	8,062	0	8,062	339	8,401
118	EPBD IS380	0.03	0.03%	381	0	381	16	397
119	EPBD SR132	1.95	1.95%	27,440	0	27,440	1,155	28,595
120	EPBD SR136	0.13	0.13%	1,804	0	1,804	76	1,880
122	EPBD TF401	0.36	0.36%	5,088	0	5,088	214	5,302
123	EPBD TF403	0.00	0.00%	42	0	42	2	44
125	EPEO GP100	0.04	0.04%	536	0	536	23	558
128	EPWD GP100	0.05	0.05%	648	0	648	27	676
129	EPWD SR150	4.40	4.40%	62,026	0	62,026	2,611	64,637
132	FDB2 GP100	0.29	0.29%	4,101	0	4,101	173	4,274
134	FDB2 SR131	0.02	0.02%	310	0	310	13	323
136	FDB3 GP100	0.92	0.92%	13,008	0	13,008	548	13,556
137	FDB3 SR120	0.19	0.19%	2,621	0	2,621	110	2,732
141	FDB4 GP100	2.60	2.60%	36,686	0	36,686	1,544	38,230
144	FDB4 TF401	0.53	0.53%	7,399	0	7,399	311	7,711
145	FDB4 TF403	0.16	0.16%	2,255	0	2,255	95	2,350
152	FMB2 IS391	0.02	0.02%	211	0	211	9	220
162	FMB3 IS391	0.00	0.00%	28	0	28	1	29
165	FMB4 GP100	0.45	0.45%	6,370	0	6,370	268	6,638
166	FMB5 GP100	0.07	0.07%	972	0	972	41	1,013
167	FMB7 GP100	0.02	0.02%	211	0	211	9	220
171	FMB8 IS385	0.00	0.00%	42	0	42	2	44
172	FMB9 EF340	0.29	0.29%	4,087	0	4,087	172	4,259
177	FMB9 SR182 (CIP)	0.10	0.10%	1,409	0	1,409	59	1,469
178	GOBS EF301	4.24	4.24%	59,743	0	59,743	2,515	62,258
180	GOBS NX420	0.01	0.01%	70	0	70	3	73
181	GOEC EF301	1.63	1.63%	22,930	0	22,930	965	23,896
182	GOEL EF331	5.32	5.32%	74,993	0	74,993	3,157	78,149
183	GOEO EF301	0.01	0.01%	70	0	70	3	73
185	GOGS EF301	0.06	0.06%	860	0	860	36	896
187	GOOP NX420	0.08	0.08%	1,156	0	1,156	49	1,204
188	GOOP SR134	0.86	0.86%	12,135	0	12,135	511	12,645
190	HAAD HR430	0.60	0.60%	8,428	0	8,428	355	8,783
195	HAEO HR430	0.01	0.01%	141	0	141	6	147
196	HAEP HR430	0.05	0.05%	676	0	676	28	705
199	HAMS HR430	2.68	2.68%	37,729	0	37,729	1,588	39,317
200	HAMS HR431	0.10	0.10%	1,423	0	1,423	60	1,483
201	HAOP HR430	0.15	0.15%	2,044	0	2,044	86	2,130

FM Purchasing Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202 HAOP HR431	0.14	0.14%	$1,917	$0	$1,917	$81	$1,997
205 HECH GP100	0.14	0.14%	1,931	0	1,931	81	2,012
206 HECH SR130	0.97	0.97%	13,671	0	13,671	575	14,246
207 HEEH GP100	0.01	0.01%	155	0	155	7	162
208 HEEH SR130	0.57	0.57%	7,963	0	7,963	335	8,298
209 HEEH SR131	0.05	0.05%	676	0	676	28	705
210 HEEO GP100	0.12	0.12%	1,635	0	1,635	69	1,704
211 HEEO SR120	0.00	0.00%	42	0	42	2	44
212 HEEO SR130	0.64	0.64%	8,964	0	8,964	377	9,341
214 HEHA SR151	0.56	0.56%	7,892	0	7,892	332	8,225
219 HEHU GP100	0.28	0.28%	3,918	0	3,918	165	4,083
220 HEHU SR130	1.33	1.33%	18,801	0	18,801	791	19,592
226 HEPR SR130	0.09	0.09%	1,311	0	1,311	55	1,366
229 HEPY SR130	1.11	1.11%	15,644	0	15,644	658	16,302
231 HREO IS390	0.00	0.00%	42	0	42	2	44
232 HREO IS391	0.03	0.03%	465	0	465	20	485
235 HRLA IS391	0.13	0.13%	1,818	0	1,818	77	1,895
237 HRPO IS391	0.10	0.10%	1,395	0	1,395	59	1,454
240 HRRM IS390	0.24	0.24%	3,439	0	3,439	145	3,584
260 LSBL GP100	0.02	0.02%	268	0	268	11	279
261 LSBL GP103	1.33	1.33%	18,731	0	18,731	788	19,519
262 LSBL SR120	0.05	0.05%	719	0	719	30	749
263 LSEO GP103	0.01	0.01%	70	0	70	3	73
265 LSML GP103	0.20	0.20%	2,805	0	2,805	118	2,923
266 LSML IS380	0.00	0.00%	42	0	42	2	44
267 LSML SR120	0.00	0.00%	28	0	28	1	29
268 LSSU GP103	0.21	0.21%	3,016	0	3,016	127	3,143
270 LSTS GP103	0.09	0.09%	1,283	0	1,283	54	1,337
272 LWCC IS390	0.57	0.57%	8,019	0	8,019	338	8,357
274 LWHR IS391	0.01	0.01%	99	0	99	4	103
281 PDAD GP100	0.36	0.36%	5,003	0	5,003	211	5,214
282 PDAD SR120	0.19	0.19%	2,734	0	2,734	115	2,849
286 PDDT GP100	0.48	0.48%	6,751	0	6,751	284	7,035
289 PDEO GP100	0.03	0.03%	409	0	409	17	426
291 PDFB GP100	0.47	0.47%	6,680	0	6,680	281	6,962
292 PDFB SR120	0.15	0.15%	2,170	0	2,170	91	2,262
299 PDPT GP100	0.95	0.95%	13,361	0	13,361	562	13,923
305 PDSU DS600	0.02	0.02%	324	0	324	14	338
306 PDSU GP100	0.97	0.97%	13,657	0	13,657	575	14,232
308 PDSU TF401	0.03	0.03%	423	0	423	18	441
309 PDSU TF403	0.04	0.04%	620	0	620	26	646
311 PRAC GP105	0.47	0.47%	6,652	0	6,652	280	6,932

FM Purchasing Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
316 PRBS GP105	0.19	0.19%	$2,664	$0	$2,664	$112	$2,776
319 PRBS TF401	0.05	0.05%	634	0	634	27	661
320 PRBS TF403	0.04	0.04%	521	0	521	22	543
322 PRCI CP201 (CIP)	0.19	0.19%	2,720	0	2,720	114	2,835
326 PRCI TF403 (CIP)	0.14	0.14%	2,015	0	2,015	85	2,100
331 PRCR DS600	0.01	0.01%	85	0	85	4	88
333 PRCR GP105	1.96	1.96%	27,553	0	27,553	1,160	28,713
334 PRCR SR120	0.53	0.53%	7,498	0	7,498	316	7,813
335 PRCR SR133	0.04	0.04%	564	0	564	24	587
336 PRCR TF401	0.12	0.12%	1,663	0	1,663	70	1,733
338 PREO GP105	0.03	0.03%	395	0	395	17	411
339 PREO TF401	0.01	0.01%	70	0	70	3	73
340 PREO TF403	0.01	0.01%	70	0	70	3	73
343 PRMB TF401	0.40	0.40%	5,595	0	5,595	236	5,831
344 PRMB TF403	0.48	0.48%	6,793	0	6,793	286	7,079
345 PRMB TF411	0.38	0.38%	5,285	0	5,285	222	5,508
349 PRMD DS600	0.01	0.01%	85	0	85	4	88
350 PRMD GP100	0.04	0.04%	521	0	521	22	543
351 PRMD GP105	1.09	1.09%	15,348	0	15,348	646	15,994
355 PRMD SR182 (CIP)	0.04	0.04%	507	0	507	21	529
356 PRMD TF401	0.06	0.06%	803	0	803	34	837
357 PRMD TF403	0.03	0.03%	437	0	437	18	455
388 PWCI CP201 (CIP)	5.45	5.45%	76,782	0	76,782	3,232	80,014
390 PWCI CP202 (CIP)	0.04	0.04%	550	0	550	23	573
392 PWCI CP209 (CIP)	0.40	0.40%	5,609	0	5,609	236	5,845
396 PWCI IS380	0.00	0.00%	42	0	42	2	44
397 PWCI IS380 (CIP)	0.64	0.64%	8,978	0	8,978	378	9,356
399 PWCI IS386 (CIP)	0.06	0.06%	888	0	888	37	925
401 PWCI SR181 (CIP)	0.68	0.68%	9,584	0	9,584	403	9,987
403 PWCI SR182 (CIP)	1.04	1.04%	14,686	0	14,686	618	15,304
405 PWCI TF401 (CIP)	3.11	3.11%	43,888	0	43,888	1,847	45,735
409 PWCI TF410 (CIP)	1.46	1.46%	20,619	0	20,619	868	21,487
417 PWEN DS600	0.44	0.44%	6,215	0	6,215	262	6,477
419 PWEN IS380	0.27	0.27%	3,777	0	3,777	159	3,936
421 PWEN IS386 (CIP)	0.06	0.06%	874	0	874	37	911
425 PWEN SR120	0.00	0.00%	28	0	28	1	29
428 PWEN TF401	0.65	0.65%	9,175	0	9,175	386	9,561
429 PWEN TF411	1.02	1.02%	14,347	0	14,347	604	14,951
431 PWEV EF330	1.73	1.73%	24,340	0	24,340	1,025	25,364
433 PWEV GP100	0.33	0.33%	4,665	0	4,665	196	4,861
442 PWPS GP100	2.74	2.74%	38,659	0	38,659	1,627	40,286
443 PWPS IS380	0.67	0.67%	9,443	0	9,443	397	9,840

FM Purchasing Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
446 PWPS TF401	0.00	0.00%	$28	$0	$28	$1	$29
447 PWPS TF411	0.08	0.08%	1,142	0	1,142	48	1,190
455 WABB EF310	1.11	1.11%	15,700	0	15,700	661	16,361
456 WABB EF311	0.03	0.03%	451	0	451	19	470
457 WABO EF310	0.01	0.01%	70	0	70	3	73
459 WAEN EF310	0.26	0.26%	3,650	0	3,650	154	3,804
460 WAEN EF311	0.06	0.06%	775	0	775	33	808
461 WAET EF310	0.06	0.06%	817	0	817	34	852
462 WAOP EF310	1.34	1.34%	18,843	0	18,843	793	19,636
463 WAOP EF311	0.31	0.31%	4,299	0	4,299	181	4,480
466 WATM EF310	0.59	0.59%	8,329	0	8,329	351	8,680
467 WATM EF311	0.06	0.06%	775	0	775	33	808
600 OTHER / UNALLOCATED COSTS	2.01	2.01%	28,328	0	28,328	1,192	29,521
Subtotal	100.00	100.00%	1,409,356	0	1,409,356	58,539	1,467,895
Direct Bills					0		0
Total					$1,409,356		$1,467,895

Basis Units: 50% of Value and 50% of the Number of P.O.'s per Dept / Bureau / Fund
Source:

Business Licenses Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
167 FMB7 GP100	100	100.00%	$265,562	$0	$265,562	$10,983	$276,545
Subtotal	100	100.00%	265,562	0	265,562	10,983	276,545
Direct Bills					0		0
Total					$265,562		$276,545

Basis Units: Direct allocation to FMB7 D3 GP100 Business Licensing Program
Source:

Allocation Summary

Dept:14 FM PURCHASING (FMB7 D1 & D2)

	Department	FM Purchasing	Business Licenses	Total
4	CITY AUDITOR (AU GP100)	$3,819	$0	$3,819
6	CITY MANAGER (CM GP100)	2,311	0	2,311
7	CIVIL SERVICE (CS GP100)	733	0	733
8	DISASTER PREPAREDNESS & EMEI	1,212	0	1,212
9	FIRE ADMIN (FDB1+FDEO)	7,399	0	7,399
10	FM ADMIN (FMB1 GP100)	1,043	0	1,043
11	FM ACCOUNTING BUREAU (FMB2 G	888	0	888
13	FM BUDGET MANAGEMENT (FMB3 (	719	0	719
14	FM PURCHASING (FMB7 D1 & D2)	507	0	507
15	FM CONTROLS BUREAU (FMB8 GP1	117	0	117
16	FM FLEET SERVICES BUREAU (FME	64,637	0	64,637
17	LEGISLATIVE (LD GP100)	4,509	0	4,509
18	LAW (LW GP100)	8,107	0	8,107
19	PUBLIC WORKS ADM (PWBO & PWD	2,218	0	2,218
20	PW ENGR ADMIN (PWENAD)	31,900	0	31,900
21	TECHNICAL SERVICES (TS IS385)	69,572	0	69,572
22	APAD EF320	7,931	0	7,931
26	APCI EF320 (CIP)	27,303	0	27,303
29	APOP EF320	12,087	0	12,087
35	CCEL GP100	3,716	0	3,716
54	CM13 SR133	1,498	0	1,498
56	CM14 SR120	881	0	881
57	CM14 SR133	15,465	0	15,465
59	CM14 TF411	867	0	867
62	CMCI TF401 (CIP)	9,649	0	9,649
63	CP GP100	323	0	323
72	DCDP SR120	16,714	0	16,714
73	DCEC GP100	397	0	397
74	DVAD EF337	382	0	382
75	DVAD GP100	6,800	0	6,800
83	DVBU EF337	6,976	0	6,976
85	DVCE EF337	1,851	0	1,851
86	DVCE GP100	3,275	0	3,275
87	DVCE SR150	323	0	323
88	DVHC SA270	2,746	0	2,746
90	DVHC SR135	1,601	0	1,601
92	DVHN GP100	1,983	0	1,983
93	DVHN SA270	3,907	0	3,907
95	DVHN SR135	2,174	0	2,174
97	DVHN SR150	14,981	0	14,981
104	DVNS EF337	485	0	485

Allocation Summary

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	FM Purchasing	Business Licenses	Total
105 DVNS GP100	$3,172	$0	$3,172
106 DVNS SR150	5,478	0	5,478
107 DVPL EF337	17,580	0	17,580
108 DVPL GP100	176	0	176
109 DVPL SR120	1,337	0	1,337
117 EPBD GP100	8,401	0	8,401
118 EPBD IS380	397	0	397
119 EPBD SR132	28,595	0	28,595
120 EPBD SR136	1,880	0	1,880
122 EPBD TF401	5,302	0	5,302
123 EPBD TF403	44	0	44
125 EPEO GP100	558	0	558
128 EPWD GP100	676	0	676
129 EPWD SR150	64,637	0	64,637
132 FDB2 GP100	4,274	0	4,274
134 FDB2 SR131	323	0	323
136 FDB3 GP100	13,556	0	13,556
137 FDB3 SR120	2,732	0	2,732
141 FDB4 GP100	38,230	0	38,230
144 FDB4 TF401	7,711	0	7,711
145 FDB4 TF403	2,350	0	2,350
152 FMB2 IS391	220	0	220
162 FMB3 IS391	29	0	29
165 FMB4 GP100	6,638	0	6,638
166 FMB5 GP100	1,013	0	1,013
167 FMB7 GP100	220	276,545	276,766
171 FMB8 IS385	44	0	44
172 FMB9 EF340	4,259	0	4,259
177 FMB9 SR182 (CIP)	1,469	0	1,469
178 GOBS EF301	62,258	0	62,258
180 GOBS NX420	73	0	73
181 GOEC EF301	23,896	0	23,896
182 GOEL EF331	78,149	0	78,149
183 GOEO EF301	73	0	73
185 GOGS EF301	896	0	896
187 GOOP NX420	1,204	0	1,204
188 GOOP SR134	12,645	0	12,645
190 HAAD HR430	8,783	0	8,783
195 HAEO HR430	147	0	147
196 HAEP HR430	705	0	705
199 HAMS HR430	39,317	0	39,317

Allocation Summary

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	FM Purchasing	Business Licenses	Total
200 HAMS HR431	$1,483	$0	$1,483
201 HAOP HR430	2,130	0	2,130
202 HAOP HR431	1,997	0	1,997
205 HECH GP100	2,012	0	2,012
206 HECH SR130	14,246	0	14,246
207 HEEH GP100	162	0	162
208 HEEH SR130	8,298	0	8,298
209 HEEH SR131	705	0	705
210 HEEO GP100	1,704	0	1,704
211 HEEO SR120	44	0	44
212 HEEO SR130	9,341	0	9,341
214 HEHA SR151	8,225	0	8,225
219 HEHU GP100	4,083	0	4,083
220 HEHU SR130	19,592	0	19,592
226 HEPR SR130	1,366	0	1,366
229 HEPY SR130	16,302	0	16,302
231 HREO IS390	44	0	44
232 HREO IS391	485	0	485
235 HRLA IS391	1,895	0	1,895
237 HRPO IS391	1,454	0	1,454
240 HRRM IS390	3,584	0	3,584
260 LSBL GP100	279	0	279
261 LSBL GP103	19,519	0	19,519
262 LSBL SR120	749	0	749
263 LSEO GP103	73	0	73
265 LSML GP103	2,923	0	2,923
266 LSML IS380	44	0	44
267 LSML SR120	29	0	29
268 LSSU GP103	3,143	0	3,143
270 LSTS GP103	1,337	0	1,337
272 LWCC IS390	8,357	0	8,357
274 LWHR IS391	103	0	103
281 PDAD GP100	5,214	0	5,214
282 PDAD SR120	2,849	0	2,849
286 PDDT GP100	7,035	0	7,035
289 PDEO GP100	426	0	426
291 PDFB GP100	6,962	0	6,962
292 PDFB SR120	2,262	0	2,262
299 PDPT GP100	13,923	0	13,923
305 PDSU DS600	338	0	338
306 PDSU GP100	14,232	0	14,232

Allocation Summary

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	FM Purchasing	Business Licenses	Total
308 PDSU TF401	$441	$0	$441
309 PDSU TF403	646	0	646
311 PRAC GP105	6,932	0	6,932
316 PRBS GP105	2,776	0	2,776
319 PRBS TF401	661	0	661
320 PRBS TF403	543	0	543
322 PRCI CP201 (CIP)	2,835	0	2,835
326 PRCI TF403 (CIP)	2,100	0	2,100
331 PRCR DS600	88	0	88
333 PRCR GP105	28,713	0	28,713
334 PRCR SR120	7,813	0	7,813
335 PRCR SR133	587	0	587
336 PRCR TF401	1,733	0	1,733
338 PREO GP105	411	0	411
339 PREO TF401	73	0	73
340 PREO TF403	73	0	73
343 PRMB TF401	5,831	0	5,831
344 PRMB TF403	7,079	0	7,079
345 PRMB TF411	5,508	0	5,508
349 PRMD DS600	88	0	88
350 PRMD GP100	543	0	543
351 PRMD GP105	15,994	0	15,994
355 PRMD SR182 (CIP)	529	0	529
356 PRMD TF401	837	0	837
357 PRMD TF403	455	0	455
388 PWCI CP201 (CIP)	80,014	0	80,014
390 PWCI CP202 (CIP)	573	0	573
392 PWCI CP209 (CIP)	5,845	0	5,845
396 PWCI IS380	44	0	44
397 PWCI IS380 (CIP)	9,356	0	9,356
399 PWCI IS386 (CIP)	925	0	925
401 PWCI SR181 (CIP)	9,987	0	9,987
403 PWCI SR182 (CIP)	15,304	0	15,304
405 PWCI TF401 (CIP)	45,735	0	45,735
409 PWCI TF410 (CIP)	21,487	0	21,487
417 PWEN DS600	6,477	0	6,477
419 PWEN IS380	3,936	0	3,936
421 PWEN IS386 (CIP)	911	0	911
425 PWEN SR120	29	0	29
428 PWEN TF401	9,561	0	9,561
429 PWEN TF411	14,951	0	14,951

Allocation Summary

Dept:14 FM PURCHASING (FMB7 D1 & D2)

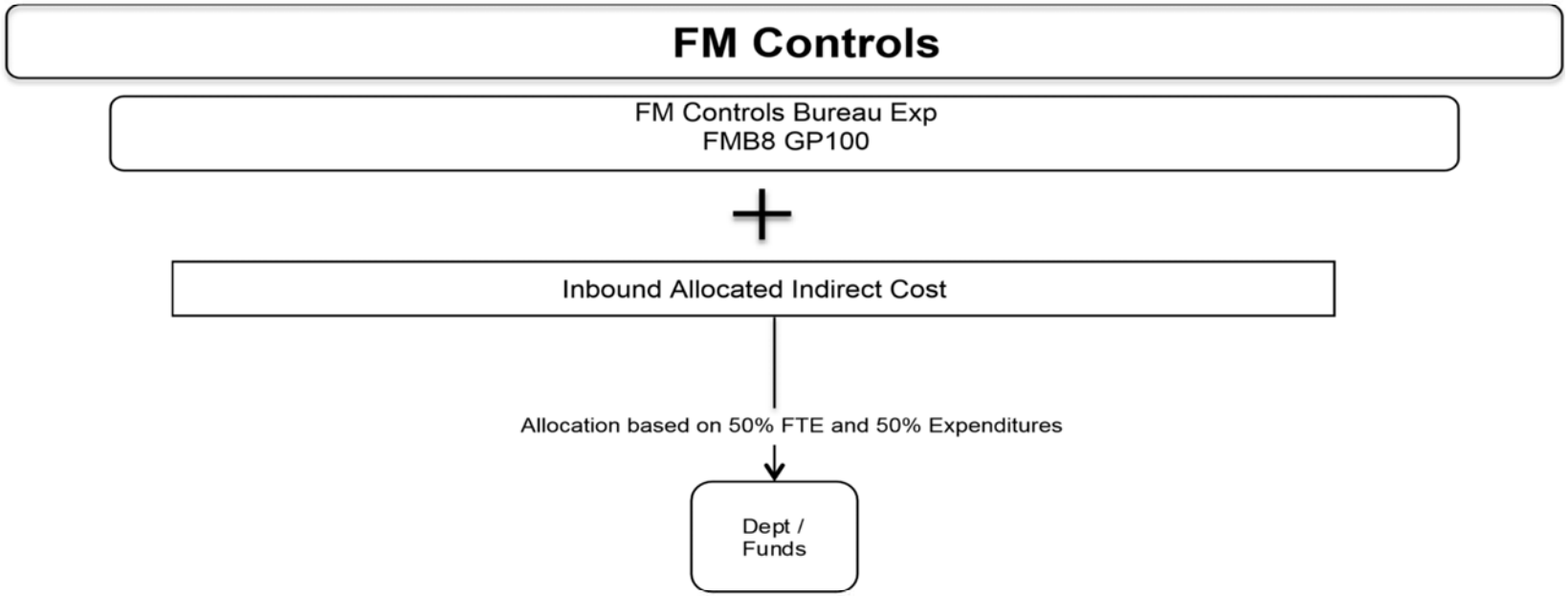
Department	FM Purchasing	Business Licenses	Total
431 PWEV EF330	$25,364	$0	$25,364
433 PWEV GP100	4,861	0	4,861
442 PWPS GP100	40,286	0	40,286
443 PWPS IS380	9,840	0	9,840
446 PWPS TF401	29	0	29
447 PWPS TF411	1,190	0	1,190
455 WABB EF310	16,361	0	16,361
456 WABB EF311	470	0	470
457 WABO EF310	73	0	73
459 WAEN EF310	3,804	0	3,804
460 WAEN EF311	808	0	808
461 WAET EF310	852	0	852
462 WAOP EF310	19,636	0	19,636
463 WAOP EF311	4,480	0	4,480
466 WATM EF310	8,680	0	8,680
467 WATM EF311	808	0	808
600 OTHER / UNALLOCATED COSTS	29,521	0	29,521
Total	$1,467,895	$276,545	$1,744,440

FM CONTROLS BUREAU (FMB8 GP100)
Nature and Extent of Services

The FM Controls department is responsible for monitoring and improving financial controls in the City. The Bureau will emphasize greater control and financial management. These direct costs are allocated to Receiving Departments, as follows:

FM Controls - Costs associated with administration of the FM Controls Bureau, have been allocated based on 50% of full time employees and 50% of expenditures per Dept / Bureau / Fund.

The chart on the following page illustrates the functions and measures used to allocate FM Controls Bureau costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:


FM Controls
FM Controls Bureau Exp
FMB8 GP100
+
Inbound Allocated Indirect Cost
Allocation based on 50% FTE and 50% Expenditures
Dept /
Funds

A. Department Costs

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Description		Amount	General Admin	FM Controls
Personnel Costs				
Salaries	S1	199,632	0	199,632
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		199,632	0	199,632
Services & Supplies Cost				
Materials, Services & Supplies	S	7,505	0	7,505
Internal Support	S	48,444	0	48,444
Subtotal - Services & Supplies		55,949	0	55,949
Department Cost Total		255,581	0	255,581
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		255,581	0	255,581
General Admin Distribution			0	0
Grand Total		$255,581		$255,581

B. Incoming Costs - (Default Spread Salary%)

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	First Incoming	Second Incoming	FM Controls
3	Civic Center	$3,805	$0	$3,805
	Subtotal - CIVIC CENTER AND ECOC	3,805	0	3,805
4	Audit Services	349	6	355
	Subtotal - CITY AUDITOR (AU GP100)	349	6	355
6	Council / Dept Support	599	22	621
	Subtotal - CITY MANAGER (CM GP10	599	22	621
7	Administration & Support Services	618	16	635
	Subtotal - CIVIL SERVICE (CS GP100	618	16	635
8	Citywide Support	1,250	11	1,262
	Subtotal - DISASTER PREPAREDNES	1,250	11	1,262
10	Admin General	672	0	672
10	Admin Personnel	816	1,064	1,879
	Subtotal - FM ADMIN (FMB1 GP100)	1,488	1,064	2,552
11	General Accounting Citywide	791	21	812
11	Accounts Payable Citywide	51	1	52
	Subtotal - FM ACCOUNTING BUREAU	842	22	864
13	Budget Admin	414	6	420
	Subtotal - FM BUDGET MANAGEMEN	414	6	420
14	FM Purchasing	113	5	117
	Subtotal - FM PURCHASING (FMB7 D	113	5	117
15	FM Controls	0	85	85
	Subtotal - FM CONTROLS BUREAU (F	0	85	85
17	Council Support	0	1,487	1,487
	Subtotal - LEGISLATIVE (LD GP100)	0	1,487	1,487
21	Technical Services	0	215	215
	Subtotal - TECHNICAL SERVICES (TS	0	215	215
Total Incoming		9,479	2,938	12,417
C. Total Allocated			$267,998	$267,998
				100.00%

FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4	CITY AUDITOR (AU GP100)	0.19	0.19%	$504	$0	$504	$0	$504
5	CITY CLERK (CC GP100)	0.15	0.15%	406	0	406	0	406
6	CITY MANAGER (CM GP100)	0.24	0.24%	641	0	641	0	641
7	CIVIL SERVICE (CS GP100)	0.23	0.23%	610	0	610	0	610
8	DISASTER PREPAREDNESS & EMEI	0.09	0.09%	239	0	239	0	239
9	FIRE ADMIN (FDB1+FDEO)	0.16	0.16%	419	0	419	0	419
10	FM ADMIN (FMB1 GP100)	0.06	0.06%	168	0	168	0	168
11	FM ACCOUNTING BUREAU (FMB2 G	0.22	0.22%	585	0	585	0	585
12	FM ACCTNG BUREAU - TIDELANDS	0.03	0.03%	91	0	91	0	91
13	FM BUDGET MANAGEMENT (FMB3 (	0.12	0.12%	308	0	308	0	308
14	FM PURCHASING (FMB7 D1 & D2)	0.25	0.25%	663	0	663	0	663
15	FM CONTROLS BUREAU (FMB8 GP1	0.03	0.03%	85	0	85	0	85
16	FM FLEET SERVICES BUREAU (FME	2.00	2.00%	5,293	0	5,293	60	5,353
17	LEGISLATIVE (LD GP100)	0.52	0.51%	1,365	0	1,365	15	1,380
18	LAW (LW GP100)	0.24	0.24%	639	0	639	7	646
19	PUBLIC WORKS ADM (PWBO & PWD	0.23	0.23%	599	0	599	7	606
20	PW ENGR ADMIN (PWENAD)	0.58	0.58%	1,542	0	1,542	17	1,560
21	TECHNICAL SERVICES (TS IS385)	2.54	2.54%	6,740	0	6,740	76	6,817
22	APAD EF320	1.15	1.15%	3,038	0	3,038	34	3,072
24	APCI CP201 (CIP)	0.06	0.06%	164	0	164	2	166
26	APCI EF320 (CIP)	0.49	0.49%	1,299	0	1,299	15	1,313
28	APOP EF320 (CIP)	0.01	0.01%	29	0	29	0	29
29	APOP EF320	1.11	1.11%	2,942	0	2,942	33	2,975
32	AU IS391	0.01	0.01%	37	0	37	0	38
33	AU TF401	0.04	0.04%	117	0	117	1	118
35	CCEL GP100	0.07	0.07%	191	0	191	2	193
36	CCEL SR120	0.00	0.00%	0	0	0	0	0
48	CM SR120	0.09	0.09%	239	0	239	3	241
49	CM SR133	0.39	0.39%	1,042	0	1,042	12	1,053
50	CM TF401	0.01	0.00%	13	0	13	0	13
51	CM TF411	0.01	0.01%	21	0	21	0	21
62	CMCI TF401 (CIP)	0.02	0.02%	53	0	53	1	54
63	CP GP100	0.42	0.42%	1,103	0	1,103	12	1,115
64	CP SR120	0.01	0.01%	27	0	27	0	27
68	CSDD IS391	0.00	0.00%	11	0	11	0	11
69	CSEO GP100	0.00	0.00%	1	0	1	0	1
72	DCDP SR120	0.10	0.10%	257	0	257	3	260
73	DCEC GP100	0.93	0.93%	2,460	0	2,460	28	2,488
74	DVAD EF337	0.07	0.07%	197	0	197	2	200
75	DVAD GP100	0.01	0.01%	37	0	37	0	38
76	DVAD SA270	0.01	0.01%	21	0	21	0	21
78	DVAD SR135	0.03	0.03%	90	0	90	1	91

FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
79	DVAD SR150	0.07	0.07%	$175	$0	$175	$2	$177
83	DVBU EF337	1.24	1.24%	3,284	0	3,284	37	3,321
85	DVCE EF337	0.16	0.16%	413	0	413	5	418
86	DVCE GP100	0.29	0.29%	766	0	766	9	775
87	DVCE SR150	0.12	0.12%	321	0	321	4	324
88	DVHC SA270	0.29	0.29%	758	0	758	9	767
89	DVHC SA277	0.19	0.19%	514	0	514	6	520
90	DVHC SR135	0.04	0.04%	111	0	111	1	113
91	DVHC SR149	0.01	0.00%	13	0	13	0	13
92	DVHN GP100	0.06	0.06%	162	0	162	2	164
93	DVHN SA270	0.11	0.11%	286	0	286	3	289
94	DVHN SA277	0.59	0.59%	1,556	0	1,556	18	1,573
95	DVHN SR135	0.11	0.11%	300	0	300	3	303
96	DVHN SR149	0.00	0.00%	3	0	3	0	3
97	DVHN SR150	0.57	0.56%	1,498	0	1,498	17	1,514
104	DVNS EF337	0.01	0.01%	19	0	19	0	19
105	DVNS GP100	0.02	0.02%	61	0	61	1	62
106	DVNS SR150	0.10	0.10%	276	0	276	3	279
107	DVPL EF337	0.47	0.47%	1,246	0	1,246	14	1,260
108	DVPL GP100	0.00	0.00%	8	0	8	0	8
109	DVPL SR120	0.01	0.01%	27	0	27	0	27
117	EPBD GP100	0.15	0.15%	403	0	403	5	407
118	EPBD IS380	0.00	0.00%	5	0	5	0	5
119	EPBD SR132	0.26	0.26%	694	0	694	8	702
120	EPBD SR136	0.02	0.02%	56	0	56	1	56
121	EPBD SR149	0.01	0.01%	16	0	16	0	16
122	EPBD TF401	0.16	0.16%	421	0	421	5	426
123	EPBD TF403	0.02	0.02%	61	0	61	1	62
124	EPBD TF411	0.03	0.03%	70	0	70	1	70
125	EPEO GP100	0.04	0.04%	112	0	112	1	113
126	EPEO SR150	0.01	0.01%	27	0	27	0	27
127	EPEO TF401	0.01	0.01%	14	0	14	0	14
128	EPWD GP100	0.01	0.01%	15	0	15	0	15
129	EPWD SR150	1.08	1.08%	2,851	0	2,851	32	2,883
132	FDB2 GP100	0.37	0.37%	990	0	990	11	1,001
134	FDB2 SR131	0.08	0.08%	217	0	217	2	220
135	FDB2 TF401	0.01	0.01%	24	0	24	0	24
136	FDB3 GP100	0.34	0.34%	901	0	901	10	912
137	FDB3 SR120	0.06	0.06%	170	0	170	2	172
139	FDB4 CP201 (CIP)	0.00	0.00%	8	0	8	0	8
141	FDB4 GP100	4.81	4.81%	12,749	0	12,749	144	12,893
143	FDB4 SR121	0.11	0.11%	300	0	300	3	304

FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
144 FDB4 TF401	0.94	0.94%	$2,481	$0	$2,481	$28	$2,509
145 FDB4 TF403	0.11	0.11%	292	0	292	3	295
146 FDB5 SR120	0.00	0.00%	0	0	0	0	0
150 FMB2 IS385	(0.00)	0.00%	(5)	0	(5)	(0)	(5)
151 FMB2 IS390	0.01	0.00%	13	0	13	0	13
152 FMB2 IS391	0.06	0.06%	162	0	162	2	164
153 FMB2 SA270	0.00	0.00%	12	0	12	0	13
154 FMB2 SR130	0.00	0.00%	2	0	2	0	2
155 FMB2 SR135	0.00	0.00%	8	0	8	0	8
156 FMB2 SR150	0.01	0.01%	24	0	24	0	24
157 FMB2 SR151	0.00	0.00%	2	0	2	0	2
162 FMB3 IS391	0.04	0.04%	96	0	96	1	97
163 FMB3 TF401	0.01	0.01%	14	0	14	0	14
164 FMB4 EF301	0.04	0.04%	96	0	96	1	97
165 FMB4 GP100	0.53	0.53%	1,396	0	1,396	16	1,412
166 FMB5 GP100	0.13	0.13%	340	0	340	4	344
167 FMB7 GP100	0.18	0.18%	482	0	482	5	488
170 FMB8 GP100	0.03	0.03%	84	0	84	1	85
171 FMB8 IS385	0.07	0.07%	184	0	184	2	186
172 FMB9 EF340	0.41	0.41%	1,085	0	1,085	12	1,097
173 FMB9 IS386 (CIP)	0.01	0.01%	27	0	27	0	27
177 FMB9 SR182 (CIP)	0.01	0.01%	37	0	37	0	37
178 GOBS EF301	2.80	2.80%	7,419	0	7,419	84	7,503
180 GOBS NX420	0.19	0.19%	501	0	501	6	507
181 GOEC EF301	1.18	1.18%	3,131	0	3,131	35	3,166
182 GOEL EF331	1.45	1.45%	3,850	0	3,850	43	3,894
183 GOEO EF301	0.02	0.02%	51	0	51	1	51
184 GOEO NX420	0.01	0.01%	21	0	21	0	21
185 GOGS EF301	0.71	0.71%	1,874	0	1,874	21	1,896
186 GOOP EF301	0.00	0.00%	0	0	0	0	0
187 GOOP NX420	2.43	2.43%	6,430	0	6,430	73	6,503
188 GOOP SR134	0.30	0.30%	790	0	790	9	799
190 HAAD HR430	4.95	4.95%	13,120	0	13,120	148	13,268
191 HAAD HR431	2.70	2.70%	7,165	0	7,165	81	7,245
192 HAAD HR432	1.02	1.02%	2,713	0	2,713	31	2,743
195 HAEO HR430	0.68	0.68%	1,795	0	1,795	20	1,816
196 HAEP HR430	0.55	0.55%	1,463	0	1,463	17	1,480
197 HAEP HR431	0.07	0.06%	172	0	172	2	174
198 HAHR HR430	0.01	0.00%	13	0	13	0	13
199 HAMS HR430	3.30	3.30%	8,736	0	8,736	99	8,835
200 HAMS HR431	0.17	0.17%	461	0	461	5	466
201 HAOP HR430	2.03	2.03%	5,383	0	5,383	61	5,444

FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202 HAOP HR431	4.46	4.46%	$11,816	$0	$11,816	$133	$11,950
205 HECH GP100	0.02	0.01%	40	0	40	0	40
206 HECH SR130	1.22	1.22%	3,241	0	3,241	37	3,278
207 HEEH GP100	0.00	0.00%	1	0	1	0	1
208 HEEH SR130	0.52	0.52%	1,368	0	1,368	15	1,383
209 HEEH SR131	0.08	0.08%	207	0	207	2	209
210 HEEO GP100	0.02	0.02%	48	0	48	1	49
211 HEEO SR120	0.00	0.00%	3	0	3	0	3
212 HEEO SR130	0.54	0.54%	1,424	0	1,424	16	1,440
214 HEHA SR151	2.66	2.66%	7,059	0	7,059	80	7,138
219 HEHU GP100	0.09	0.09%	229	0	229	3	232
220 HEHU SR130	0.60	0.60%	1,585	0	1,585	18	1,603
225 HEPR SR120	0.01	0.00%	13	0	13	0	13
226 HEPR SR130	0.05	0.05%	133	0	133	2	135
227 HEPY DS600	0.00	0.00%	4	0	4	0	4
229 HEPY SR130	0.88	0.88%	2,329	0	2,329	26	2,355
231 HREO IS390	0.02	0.02%	47	0	47	1	48
232 HREO IS391	0.03	0.03%	71	0	71	1	72
235 HRLA IS391	0.06	0.06%	161	0	161	2	163
237 HRPO IS391	0.19	0.19%	504	0	504	6	510
239 HRPS IS391	0.00	0.00%	0	0	0	0	0
240 HRRM IS390	0.27	0.27%	716	0	716	8	725
243 HRWD SR150	(0.00)	0.00%	(1)	0	(1)	(0)	(1)
260 LSBL GP100	0.00	0.00%	11	0	11	0	11
261 LSBL GP103	0.62	0.62%	1,640	0	1,640	19	1,658
262 LSBL SR120	0.11	0.11%	302	0	302	3	306
263 LSEO GP103	0.04	0.04%	115	0	115	1	116
265 LSML GP103	0.33	0.33%	873	0	873	10	883
266 LSML IS380	0.02	0.02%	64	0	64	1	65
267 LSML SR120	0.03	0.03%	86	0	86	1	87
268 LSSU GP103	0.13	0.13%	335	0	335	4	339
270 LSTS GP103	0.11	0.11%	296	0	296	3	299
272 LWCC IS390	0.53	0.53%	1,396	0	1,396	16	1,412
274 LWHR IS391	0.02	0.02%	64	0	64	1	64
280 PDAD CP201 (CIP)	0.00	0.00%	10	0	10	0	10
281 PDAD GP100	1.49	1.49%	3,955	0	3,955	45	3,999
282 PDAD SR120	0.08	0.08%	218	0	218	2	221
286 PDDT GP100	2.72	2.72%	7,218	0	7,218	81	7,299
288 PDDT TF401	0.00	0.00%	1	0	1	0	1
289 PDEO GP100	0.23	0.23%	607	0	607	7	614
291 PDFB GP100	0.39	0.39%	1,031	0	1,031	12	1,043
292 PDFB SR120	0.20	0.20%	532	0	532	6	538

FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
293	PDFB SR121	0.01	0.01%	$14	$0	$14	$0	$14
294	PDFB TF401	0.01	0.01%	28	0	28	0	28
295	PDFB TF403	0.00	0.00%	10	0	10	0	10
299	PDPT GP100	6.60	6.60%	17,489	0	17,489	197	17,686
301	PDPT SR121	0.10	0.10%	270	0	270	3	273
302	PDPT TF401	0.03	0.03%	85	0	85	1	86
305	PDSU DS600	0.00	0.00%	8	0	8	0	9
306	PDSU GP100	2.04	2.04%	5,415	0	5,415	61	5,476
308	PDSU TF401	0.50	0.50%	1,326	0	1,326	15	1,341
309	PDSU TF403	0.24	0.24%	645	0	645	7	653
311	PRAC GP105	0.55	0.55%	1,459	0	1,459	16	1,476
312	PRAC TF401	0.01	0.01%	29	0	29	0	30
315	PRBS CP201 (CIP)	0.01	0.01%	36	0	36	0	36
316	PRBS GP105	0.28	0.28%	753	0	753	9	762
319	PRBS TF401	0.06	0.06%	156	0	156	2	158
320	PRBS TF403	0.06	0.06%	151	0	151	2	153
321	PRBS TF411	0.01	0.01%	15	0	15	0	15
322	PRCI CP201 (CIP)	0.03	0.03%	80	0	80	1	80
326	PRCI TF403 (CIP)	0.19	0.19%	514	0	514	6	520
329	PRCI TF411 (CIP)	(0.00)	0.00%	(4)	0	(4)	(0)	(4)
331	PRCR DS600	0.00	0.00%	1	0	1	0	1
332	PRCR GP100	0.00	0.00%	11	0	11	0	11
333	PRCR GP105	1.63	1.63%	4,326	0	4,326	49	4,375
334	PRCR SR120	0.26	0.26%	687	0	687	8	694
335	PRCR SR133	0.01	0.01%	37	0	37	0	38
336	PRCR TF401	0.33	0.33%	872	0	872	10	882
337	PRCR TF403	0.00	0.00%	5	0	5	0	5
338	PREO GP105	0.02	0.02%	42	0	42	0	43
339	PREO TF401	0.01	0.01%	17	0	17	0	17
340	PREO TF403	0.01	0.01%	17	0	17	0	17
341	PRMB GP105	0.00	0.00%	1	0	1	0	1
343	PRMB TF401	0.37	0.37%	989	0	989	11	1,000
344	PRMB TF403	0.99	0.99%	2,635	0	2,635	30	2,664
345	PRMB TF411	0.16	0.16%	435	0	435	5	440
349	PRMD DS600	0.00	0.00%	1	0	1	0	1
350	PRMD GP100	0.00	0.00%	6	0	6	0	6
351	PRMD GP105	0.58	0.58%	1,527	0	1,527	17	1,544
352	PRMD SR120	0.01	0.01%	35	0	35	0	36
355	PRMD SR182 (CIP)	0.00	0.00%	9	0	9	0	9
356	PRMD TF401	0.03	0.03%	73	0	73	1	74
357	PRMD TF403	0.02	0.02%	41	0	41	0	42
358	PRMD TF411	0.00	0.00%	0	0	0	0	0

FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
382 PWAM TF410 (CIP)	(0.00)	0.00%	$(4)	$0	$(4)	$(0)	$(4)
385 PWBO CP201 (CIP)	0.04	0.04%	111	0	111	1	112
388 PWCI CP201 (CIP)	0.74	0.74%	1,973	0	1,973	22	1,995
390 PWCI CP202 (CIP)	0.00	0.00%	3	0	3	0	3
392 PWCI CP209 (CIP)	0.04	0.04%	103	0	103	1	104
396 PWCI IS380	0.01	0.01%	20	0	20	0	20
397 PWCI IS380 (CIP)	0.15	0.15%	390	0	390	4	394
399 PWCI IS386 (CIP)	0.06	0.06%	151	0	151	2	153
401 PWCI SR181 (CIP)	0.24	0.24%	635	0	635	7	642
403 PWCI SR182 (CIP)	0.27	0.27%	713	0	713	8	721
405 PWCI TF401 (CIP)	0.19	0.19%	514	0	514	6	520
409 PWCI TF410 (CIP)	0.16	0.16%	428	0	428	5	433
416 PWEN CP201 (CIP)	0.56	0.55%	1,471	0	1,471	17	1,488
417 PWEN DS600	0.03	0.03%	88	0	88	1	89
419 PWEN IS380	0.03	0.03%	74	0	74	1	75
421 PWEN IS386 (CIP)	0.02	0.02%	45	0	45	1	46
425 PWEN SR120	0.00	0.00%	2	0	2	0	2
428 PWEN TF401	0.16	0.16%	429	0	429	5	434
429 PWEN TF411	0.27	0.27%	710	0	710	8	718
431 PWEV EF330	2.57	2.57%	6,812	0	6,812	77	6,889
433 PWEV GP100	0.98	0.98%	2,607	0	2,607	29	2,636
434 PWEV TF401	0.03	0.03%	85	0	85	1	86
442 PWPS GP100	1.32	1.32%	3,499	0	3,499	39	3,538
443 PWPS IS380	0.22	0.22%	573	0	573	6	580
444 PWPS SR120	0.00	0.00%	2	0	2	0	2
446 PWPS TF401	0.02	0.02%	52	0	52	1	53
447 PWPS TF411	0.02	0.02%	66	0	66	1	66
451 TSCS SR133	0.00	0.00%	6	0	6	0	6
455 WABB EF310	1.92	1.92%	5,089	0	5,089	57	5,147
456 WABB EF311	0.57	0.57%	1,519	0	1,519	17	1,536
457 WABO EF310	0.05	0.05%	127	0	127	1	128
459 WAEN EF310	0.39	0.39%	1,035	0	1,035	12	1,046
460 WAEN EF311	0.14	0.14%	360	0	360	4	364
461 WAET EF310	0.16	0.16%	413	0	413	5	418
462 WAOP EF310	1.02	1.02%	2,709	0	2,709	31	2,739
463 WAOP EF311	0.39	0.39%	1,043	0	1,043	12	1,055
466 WATM EF310	1.16	1.16%	3,075	0	3,075	35	3,109
467 WATM EF311	0.01	0.01%	26	0	26	0	26

FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	100.00	100.00%	265,060	0	265,060	2,938	267,998
Direct Bills					0		0
Total					$265,060		$267,998

Basis Units: 50% of Full Time Employees/50% of Expenditures per Department / Bureau / Fund
Source:

Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	FM Controls	Total
4	CITY AUDITOR (AU GP100)	$504	$504
5	CITY CLERK (CC GP100)	406	406
6	CITY MANAGER (CM GP100)	641	641
7	CIVIL SERVICE (CS GP100)	610	610
8	DISASTER PREPAREDNESS & EMEI	239	239
9	FIRE ADMIN (FDB1+FDEO)	419	419
10	FM ADMIN (FMB1 GP100)	168	168
11	FM ACCOUNTING BUREAU (FMB2 G	585	585
12	FM ACCTNG BUREAU - TIDELANDS	91	91
13	FM BUDGET MANAGEMENT (FMB3 (	308	308
14	FM PURCHASING (FMB7 D1 & D2)	663	663
15	FM CONTROLS BUREAU (FMB8 GP1	85	85
16	FM FLEET SERVICES BUREAU (FME	5,353	5,353
17	LEGISLATIVE (LD GP100)	1,380	1,380
18	LAW (LW GP100)	646	646
19	PUBLIC WORKS ADM (PWBO & PWD	606	606
20	PW ENGR ADMIN (PWENAD)	1,560	1,560
21	TECHNICAL SERVICES (TS IS385)	6,817	6,817
22	APAD EF320	3,072	3,072
24	APCI CP201 (CIP)	166	166
26	APCI EF320 (CIP)	1,313	1,313
28	APOP EF320 (CIP)	29	29
29	APOP EF320	2,975	2,975
32	AU IS391	38	38
33	AU TF401	118	118
35	CCEL GP100	193	193
36	CCEL SR120	0	0
48	CM SR120	241	241
49	CM SR133	1,053	1,053
50	CM TF401	13	13
51	CM TF411	21	21
62	CMCI TF401 (CIP)	54	54
63	CP GP100	1,115	1,115
64	CP SR120	27	27
68	CSDD IS391	11	11
69	CSEO GP100	1	1
72	DCDP SR120	260	260
73	DCEC GP100	2,488	2,488
74	DVAD EF337	200	200
75	DVAD GP100	38	38
76	DVAD SA270	21	21

Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	FM Controls	Total
78	DVAD SR135	$91	$91
79	DVAD SR150	177	177
83	DVBU EF337	3,321	3,321
85	DVCE EF337	418	418
86	DVCE GP100	775	775
87	DVCE SR150	324	324
88	DVHC SA270	767	767
89	DVHC SA277	520	520
90	DVHC SR135	113	113
91	DVHC SR149	13	13
92	DVHN GP100	164	164
93	DVHN SA270	289	289
94	DVHN SA277	1,573	1,573
95	DVHN SR135	303	303
96	DVHN SR149	3	3
97	DVHN SR150	1,514	1,514
104	DVNS EF337	19	19
105	DVNS GP100	62	62
106	DVNS SR150	279	279
107	DVPL EF337	1,260	1,260
108	DVPL GP100	8	8
109	DVPL SR120	27	27
117	EPBD GP100	407	407
118	EPBD IS380	5	5
119	EPBD SR132	702	702
120	EPBD SR136	56	56
121	EPBD SR149	16	16
122	EPBD TF401	426	426
123	EPBD TF403	62	62
124	EPBD TF411	70	70
125	EPEO GP100	113	113
126	EPEO SR150	27	27
127	EPEO TF401	14	14
128	EPWD GP100	15	15
129	EPWD SR150	2,883	2,883
132	FDB2 GP100	1,001	1,001
134	FDB2 SR131	220	220
135	FDB2 TF401	24	24
136	FDB3 GP100	912	912
137	FDB3 SR120	172	172
139	FDB4 CP201 (CIP)	8	8

Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	FM Controls	Total
141	FDB4 GP100	$12,893	$12,893
143	FDB4 SR121	304	304
144	FDB4 TF401	2,509	2,509
145	FDB4 TF403	295	295
146	FDB5 SR120	0	0
150	FMB2 IS385	(5)	(5)
151	FMB2 IS390	13	13
152	FMB2 IS391	164	164
153	FMB2 SA270	13	13
154	FMB2 SR130	2	2
155	FMB2 SR135	8	8
156	FMB2 SR150	24	24
157	FMB2 SR151	2	2
162	FMB3 IS391	97	97
163	FMB3 TF401	14	14
164	FMB4 EF301	97	97
165	FMB4 GP100	1,412	1,412
166	FMB5 GP100	344	344
167	FMB7 GP100	488	488
170	FMB8 GP100	85	85
171	FMB8 IS385	186	186
172	FMB9 EF340	1,097	1,097
173	FMB9 IS386 (CIP)	27	27
177	FMB9 SR182 (CIP)	37	37
178	GOBS EF301	7,503	7,503
180	GOBS NX420	507	507
181	GOEC EF301	3,166	3,166
182	GOEL EF331	3,894	3,894
183	GOEO EF301	51	51
184	GOEO NX420	21	21
185	GOGS EF301	1,896	1,896
186	GOOP EF301	0	0
187	GOOP NX420	6,503	6,503
188	GOOP SR134	799	799
190	HAAD HR430	13,268	13,268
191	HAAD HR431	7,245	7,245
192	HAAD HR432	2,743	2,743
195	HAEO HR430	1,816	1,816
196	HAEP HR430	1,480	1,480
197	HAEP HR431	174	174
198	HAHR HR430	13	13

Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	FM Controls	Total
199	HAMS HR430	$8,835	$8,835
200	HAMS HR431	466	466
201	HAOP HR430	5,444	5,444
202	HAOP HR431	11,950	11,950
205	HECH GP100	40	40
206	HECH SR130	3,278	3,278
207	HEEH GP100	1	1
208	HEEH SR130	1,383	1,383
209	HEEH SR131	209	209
210	HEEO GP100	49	49
211	HEEO SR120	3	3
212	HEEO SR130	1,440	1,440
214	HEHA SR151	7,138	7,138
219	HEHU GP100	232	232
220	HEHU SR130	1,603	1,603
225	HEPR SR120	13	13
226	HEPR SR130	135	135
227	HEPY DS600	4	4
229	HEPY SR130	2,355	2,355
231	HREO IS390	48	48
232	HREO IS391	72	72
235	HRLA IS391	163	163
237	HRPO IS391	510	510
239	HRPS IS391	0	0
240	HRRM IS390	725	725
243	HRWD SR150	(1)	(1)
260	LSBL GP100	11	11
261	LSBL GP103	1,658	1,658
262	LSBL SR120	306	306
263	LSEO GP103	116	116
265	LSML GP103	883	883
266	LSML IS380	65	65
267	LSML SR120	87	87
268	LSSU GP103	339	339
270	LSTS GP103	299	299
272	LWCC IS390	1,412	1,412
274	LWHR IS391	64	64
280	PDAD CP201 (CIP)	10	10
281	PDAD GP100	3,999	3,999
282	PDAD SR120	221	221
286	PDDT GP100	7,299	7,299

Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	FM Controls	Total
288	PDDT TF401	$1	$1
289	PDEO GP100	614	614
291	PDFB GP100	1,043	1,043
292	PDFB SR120	538	538
293	PDFB SR121	14	14
294	PDFB TF401	28	28
295	PDFB TF403	10	10
299	PDPT GP100	17,686	17,686
301	PDPT SR121	273	273
302	PDPT TF401	86	86
305	PDSU DS600	9	9
306	PDSU GP100	5,476	5,476
308	PDSU TF401	1,341	1,341
309	PDSU TF403	653	653
311	PRAC GP105	1,476	1,476
312	PRAC TF401	30	30
315	PRBS CP201 (CIP)	36	36
316	PRBS GP105	762	762
319	PRBS TF401	158	158
320	PRBS TF403	153	153
321	PRBS TF411	15	15
322	PRCI CP201 (CIP)	80	80
326	PRCI TF403 (CIP)	520	520
329	PRCI TF411 (CIP)	(4)	(4)
331	PRCR DS600	1	1
332	PRCR GP100	11	11
333	PRCR GP105	4,375	4,375
334	PRCR SR120	694	694
335	PRCR SR133	38	38
336	PRCR TF401	882	882
337	PRCR TF403	5	5
338	PREO GP105	43	43
339	PREO TF401	17	17
340	PREO TF403	17	17
341	PRMB GP105	1	1
343	PRMB TF401	1,000	1,000
344	PRMB TF403	2,664	2,664
345	PRMB TF411	440	440
349	PRMD DS600	1	1
350	PRMD GP100	6	6
351	PRMD GP105	1,544	1,544

Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	FM Controls	Total
352	PRMD SR120	$36	$36
355	PRMD SR182 (CIP)	9	9
356	PRMD TF401	74	74
357	PRMD TF403	42	42
358	PRMD TF411	0	0
382	PWAM TF410 (CIP)	(4)	(4)
385	PWBO CP201 (CIP)	112	112
388	PWCI CP201 (CIP)	1,995	1,995
390	PWCI CP202 (CIP)	3	3
392	PWCI CP209 (CIP)	104	104
396	PWCI IS380	20	20
397	PWCI IS380 (CIP)	394	394
399	PWCI IS386 (CIP)	153	153
401	PWCI SR181 (CIP)	642	642
403	PWCI SR182 (CIP)	721	721
405	PWCI TF401 (CIP)	520	520
409	PWCI TF410 (CIP)	433	433
416	PWEN CP201 (CIP)	1,488	1,488
417	PWEN DS600	89	89
419	PWEN IS380	75	75
421	PWEN IS386 (CIP)	46	46
425	PWEN SR120	2	2
428	PWEN TF401	434	434
429	PWEN TF411	718	718
431	PWEV EF330	6,889	6,889
433	PWEV GP100	2,636	2,636
434	PWEV TF401	86	86
442	PWPS GP100	3,538	3,538
443	PWPS IS380	580	580
444	PWPS SR120	2	2
446	PWPS TF401	53	53
447	PWPS TF411	66	66
451	TSCS SR133	6	6
455	WABB EF310	5,147	5,147
456	WABB EF311	1,536	1,536
457	WABO EF310	128	128
459	WAEN EF310	1,046	1,046
460	WAEN EF311	364	364
461	WAET EF310	418	418
462	WAOP EF310	2,739	2,739
463	WAOP EF311	1,055	1,055

Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	FM Controls	Total
466 WATM EF310	$3,109	$3,109
467 WATM EF311	26	26
Total	$267,998	$267,998

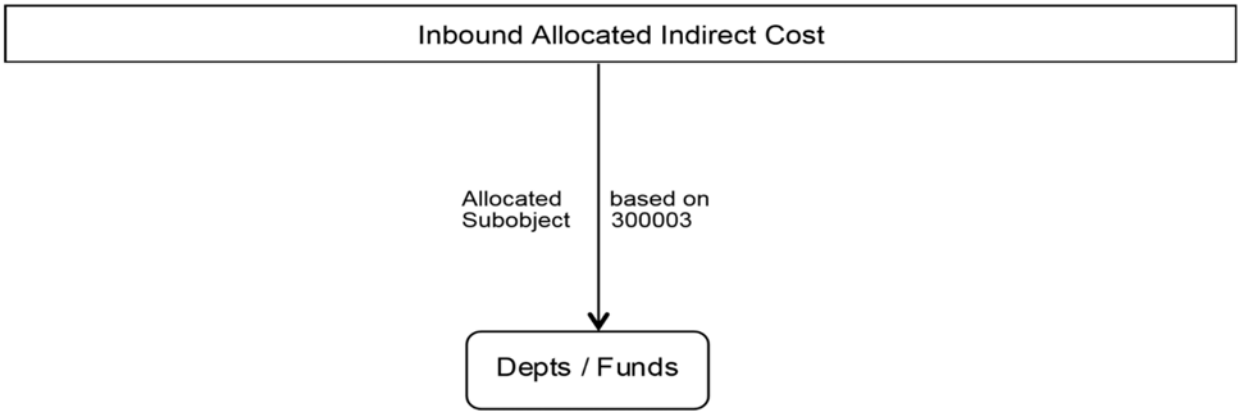
FM FLEET SERVICES BUREAU (FMB9 IS386)
Nature and Extent of Services

The Fleet Services department has been incorporated into Financial Management. Any direct costs associated with Fleet have already been billed and only indirect costs are allocated through the Plan. These costs are allocated to Receiving Departments, as follows:

Fleet Services - Direct administrative and indirect costs associated with Fleet Services costs, have been allocated based on current Fleet Service charges per Dept / Bureau / Fund.

The chart on the following page illustrates the functions and measures used to allocate FM Fleet. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:

FM Fleet (FMB9 IS386)



A. Department Costs

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

Description		Amount	General Admin	Fleet Services
Personnel Costs				
Salaries	S	0	0	0
Salary % Split			*.00%*	*.00%*
Benefits	S	0	0	0
Subtotal - Services & Supplies		0	0	0
Department Cost Total		0	0	0
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		0	0	0
General Admin Distribution			0	0
Grand Total		$0		$0

B. Incoming Costs - (Default Spread Custom%)

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

	Department	First Incoming	Second Incoming	Fleet Services
4	Audit Services	$32,647	$538	$33,185
	Subtotal - CITY AUDITOR (AU GP100)	32,647	538	33,185
6	Council / Dept Support	50,413	1,816	52,230
	Subtotal - CITY MANAGER (CM GP10	50,413	1,816	52,230
7	Administration & Support Services	50,698	1,346	52,044
	Subtotal - CIVIL SERVICE (CS GP100	50,698	1,346	52,044
8	Citywide Support	37,563	338	37,901
	Subtotal - DISASTER PREPAREDNES	37,563	338	37,901
10	Admin General	56,588	0	56,588
	Subtotal - FM ADMIN (FMB1 GP100)	56,588	0	56,588
11	General Accounting Citywide	10,865	285	11,151
11	Accounts Payable Citywide	41,400	933	42,333
	Subtotal - FM ACCOUNTING BUREAU	52,266	1,218	53,484
13	Budget Admin	34,841	481	35,323
	Subtotal - FM BUDGET MANAGEMEN	34,841	481	35,323
14	FM Purchasing	62,026	2,611	64,637
	Subtotal - FM PURCHASING (FMB7 D	62,026	2,611	64,637
15	FM Controls	5,293	60	5,353
	Subtotal - FM CONTROLS BUREAU (F	5,293	60	5,353
17	Council Support	0	125,142	125,142
	Subtotal - LEGISLATIVE (LD GP100)	0	125,142	125,142
18	General Admin & Law	0	38,969	38,969
	Subtotal - LAW (LW GP100)	0	38,969	38,969
21	Technical Services	0	10,955	10,955
	Subtotal - TECHNICAL SERVICES (TS	0	10,955	10,955
Total Incoming		382,336	183,474	565,810
C. Total Allocated			$565,810	$565,810
				100.00%

Fleet Services Allocations

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6	CITY MANAGER (CM GP100)	261.50	0.00%	$3	$0	$3	$0	$3
8	DISASTER PREPAREDNESS & EMEI	36,276.14	0.11%	407	0	407	0	407
9	FIRE ADMIN (FDB1+FDEO)	17,776.80	0.05%	200	0	200	0	200
11	FM ACCOUNTING BUREAU (FMB2 G	171.00	0.00%	2	0	2	0	2
14	FM PURCHASING (FMB7 D1 & D2)	425.00	0.00%	5	0	5	0	5
17	LEGISLATIVE (LD GP100)	8,391.87	0.02%	94	0	94	45	140
20	PW ENGR ADMIN (PWENAD)	181,389.36	0.53%	2,037	0	2,037	979	3,016
21	TECHNICAL SERVICES (TS IS385)	125,328.46	0.37%	1,407	0	1,407	676	2,084
22	APAD EF320	330.00	0.00%	4	0	4	2	5
26	APCI EF320 (CIP)	34,268.89	0.10%	385	0	385	185	570
28	APOP EF320 (CIP)	144,898.29	0.43%	1,627	0	1,627	782	2,409
29	APOP EF320	457,158.72	1.34%	5,134	0	5,134	2,468	7,601
56	CM14 SR120	120.50	0.00%	1	0	1	1	2
57	CM14 SR133	8,610.46	0.03%	97	0	97	46	143
62	CMCI TF401 (CIP)	231.00	0.00%	3	0	3	1	4
63	CP GP100	207.00	0.00%	2	0	2	1	3
73	DCEC GP100	4,529.23	0.01%	51	0	51	24	75
75	DVAD GP100	6.00	0.00%	0	0	0	0	0
83	DVBU EF337	131,485.19	0.39%	1,477	0	1,477	710	2,186
85	DVCE EF337	43,069.51	0.13%	484	0	484	232	716
86	DVCE GP100	81,252.69	0.24%	912	0	912	439	1,351
87	DVCE SR150	17,118.96	0.05%	192	0	192	92	285
88	DVHC SA270	100.00	0.00%	1	0	1	1	2
90	DVHC SR135	100.00	0.00%	1	0	1	1	2
93	DVHN SA270	180.00	0.00%	2	0	2	1	3
95	DVHN SR135	408.00	0.00%	5	0	5	2	7
97	DVHN SR150	17,395.43	0.05%	195	0	195	94	289
100	DVHS GP100	24,770.36	0.07%	278	0	278	134	412
103	DVHS SR150	11,118.07	0.03%	125	0	125	60	185
107	DVPL EF337	19,399.92	0.06%	218	0	218	105	323
108	DVPL GP100	20.00	0.00%	0	0	0	0	0
117	EPBD GP100	40.00	0.00%	0	0	0	0	1
132	FDB2 GP100	159,703.82	0.47%	1,793	0	1,793	862	2,655
134	FDB2 SR131	28,395.01	0.08%	319	0	319	153	472
136	FDB3 GP100	165,319.88	0.49%	1,856	0	1,856	892	2,749
137	FDB3 SR120	1,154.10	0.00%	13	0	13	6	19
141	FDB4 GP100	4,617,677.84	13.56%	51,855	0	51,855	24,924	76,779
144	FDB4 TF401	574,170.82	1.69%	6,448	0	6,448	3,099	9,547
145	FDB4 TF403	252,122.04	0.74%	2,831	0	2,831	1,361	4,192
165	FMB4 GP100	362.00	0.00%	4	0	4	2	6
167	FMB7 GP100	22,392.90	0.07%	251	0	251	121	372
172	FMB9 EF340	355,802.53	1.05%	3,996	0	3,996	1,920	5,916

Fleet Services Allocations

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
178 GOBS EF301	10,210.44	0.03%	$115	$0	$115	$55	$170
181 GOEC EF301	1,081,425.73	3.18%	12,144	0	12,144	5,837	17,981
185 GOGS EF301	465,113.78	1.37%	5,223	0	5,223	2,510	7,733
187 GOOP NX420	30,959.35	0.09%	348	0	348	167	515
201 HAOP HR430	26,352.05	0.08%	296	0	296	142	438
206 HECH SR130	10,979.03	0.03%	123	0	123	59	183
208 HEEH SR130	85,940.40	0.25%	965	0	965	464	1,429
212 HEEO SR130	20,079.97	0.06%	225	0	225	108	334
214 HEHA SR151	30,025.66	0.09%	337	0	337	162	499
215 HEHS GP100	2,107.61	0.01%	24	0	24	11	35
226 HEPR SR130	2,472.50	0.01%	28	0	28	13	41
229 HEPY SR130	9,559.46	0.03%	107	0	107	52	159
240 HRRM IS390	388.50	0.00%	4	0	4	2	6
268 LSSU GP103	40,493.55	0.12%	455	0	455	219	673
272 LWCC IS390	10,988.85	0.03%	123	0	123	59	183
281 PDAD GP100	7,788,693.69	22.88%	87,464	0	87,464	42,040	129,503
282 PDAD SR120	1,317.81	0.00%	15	0	15	7	22
286 PDDT GP100	692,450.75	2.03%	7,776	0	7,776	3,738	11,513
292 PDFB SR120	50,000.00	0.15%	561	0	561	270	831
299 PDPT GP100	1,179,874.00	3.47%	13,249	0	13,249	6,368	19,618
301 PDPT SR121	37,149.43	0.11%	417	0	417	201	618
306 PDSU GP100	253,130.77	0.74%	2,843	0	2,843	1,366	4,209
308 PDSU TF401	291,211.88	0.86%	3,270	0	3,270	1,572	4,842
309 PDSU TF403	145,287.82	0.43%	1,632	0	1,632	784	2,416
311 PRAC GP105	192,405.73	0.57%	2,161	0	2,161	1,039	3,199
312 PRAC TF401	3,707.89	0.01%	42	0	42	20	62
316 PRBS GP105	9,745.14	0.03%	109	0	109	53	162
333 PRCR GP105	34,065.71	0.10%	383	0	383	184	566
335 PRCR SR133	123.13	0.00%	1	0	1	1	2
336 PRCR TF401	212.90	0.00%	2	0	2	1	4
343 PRMB TF401	1,110,955.35	3.26%	12,476	0	12,476	5,996	18,472
344 PRMB TF403	473,098.35	1.39%	5,313	0	5,313	2,554	7,866
345 PRMB TF411	179,172.43	0.53%	2,012	0	2,012	967	2,979
351 PRMD GP105	511,473.79	1.50%	5,744	0	5,744	2,761	8,504
356 PRMD TF401	546.09	0.00%	6	0	6	3	9
370 PWAD GP100	183.70	0.00%	2	0	2	1	3
403 PWCI SR182 (CIP)	27.00	0.00%	0	0	0	0	0
416 PWEN CP201 (CIP)	12.00	0.00%	0	0	0	0	0
419 PWEN IS380	18.00	0.00%	0	0	0	0	0
428 PWEN TF401	146.00	0.00%	2	0	2	1	2
429 PWEN TF411	445.70	0.00%	5	0	5	2	7
431 PWEV EF330	6,772,488.83	19.89%	76,052	0	76,052	36,555	112,607

Fleet Services Allocations

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
433 PWEV GP100	2,699,084.25	7.93%	$30,310	$0	$30,310	$14,568	$44,878
442 PWPS GP100	2,162,221.61	6.35%	24,281	0	24,281	11,671	35,951
443 PWPS IS380	54,572.66	0.16%	613	0	613	295	907
457 WABO EF310	12,716.03	0.04%	143	0	143	69	211
462 WAOP EF310	19,678.74	0.06%	221	0	221	106	327
Subtotal	34,047,253.35	100.00%	382,336	0	382,336	183,474	565,810
Direct Bills					0		0
Total					$382,336		$565,810

Basis Units: Fleet Service Charges per Dept / Bureau / Fund
Source:

Allocation Summary

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

	Department	Fleet Services	Total
6	CITY MANAGER (CM GP100)	$3	$3
8	DISASTER PREPAREDNESS & EMEI	407	407
9	FIRE ADMIN (FDB1+FDEO)	200	200
11	FM ACCOUNTING BUREAU (FMB2 G	2	2
14	FM PURCHASING (FMB7 D1 & D2)	5	5
17	LEGISLATIVE (LD GP100)	140	140
20	PW ENGR ADMIN (PWENAD)	3,016	3,016
21	TECHNICAL SERVICES (TS IS385)	2,084	2,084
22	APAD EF320	5	5
26	APCI EF320 (CIP)	570	570
28	APOP EF320 (CIP)	2,409	2,409
29	APOP EF320	7,601	7,601
56	CM14 SR120	2	2
57	CM14 SR133	143	143
62	CMCI TF401 (CIP)	4	4
63	CP GP100	3	3
73	DCEC GP100	75	75
75	DVAD GP100	0	0
83	DVBU EF337	2,186	2,186
85	DVCE EF337	716	716
86	DVCE GP100	1,351	1,351
87	DVCE SR150	285	285
88	DVHC SA270	2	2
90	DVHC SR135	2	2
93	DVHN SA270	3	3
95	DVHN SR135	7	7
97	DVHN SR150	289	289
100	DVHS GP100	412	412
103	DVHS SR150	185	185
107	DVPL EF337	323	323
108	DVPL GP100	0	0
117	EPBD GP100	1	1
132	FDB2 GP100	2,655	2,655
134	FDB2 SR131	472	472
136	FDB3 GP100	2,749	2,749
137	FDB3 SR120	19	19
141	FDB4 GP100	76,779	76,779
144	FDB4 TF401	9,547	9,547
145	FDB4 TF403	4,192	4,192
165	FMB4 GP100	6	6
167	FMB7 GP100	372	372

Allocation Summary

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

	Department	Fleet Services	Total
172	FMB9 EF340	$5,916	$5,916
178	GOBS EF301	170	170
181	GOEC EF301	17,981	17,981
185	GOGS EF301	7,733	7,733
187	GOOP NX420	515	515
201	HAOP HR430	438	438
206	HECH SR130	183	183
208	HEEH SR130	1,429	1,429
212	HEEO SR130	334	334
214	HEHA SR151	499	499
215	HEHS GP100	35	35
226	HEPR SR130	41	41
229	HEPY SR130	159	159
240	HRRM IS390	6	6
268	LSSU GP103	673	673
272	LWCC IS390	183	183
281	PDAD GP100	129,503	129,503
282	PDAD SR120	22	22
286	PDDT GP100	11,513	11,513
292	PDFB SR120	831	831
299	PDPT GP100	19,618	19,618
301	PDPT SR121	618	618
306	PDSU GP100	4,209	4,209
308	PDSU TF401	4,842	4,842
309	PDSU TF403	2,416	2,416
311	PRAC GP105	3,199	3,199
312	PRAC TF401	62	62
316	PRBS GP105	162	162
333	PRCR GP105	566	566
335	PRCR SR133	2	2
336	PRCR TF401	4	4
343	PRMB TF401	18,472	18,472
344	PRMB TF403	7,866	7,866
345	PRMB TF411	2,979	2,979
351	PRMD GP105	8,504	8,504
356	PRMD TF401	9	9
370	PWAD GP100	3	3
403	PWCI SR182 (CIP)	0	0
416	PWEN CP201 (CIP)	0	0
419	PWEN IS380	0	0
428	PWEN TF401	2	2

Allocation Summary

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

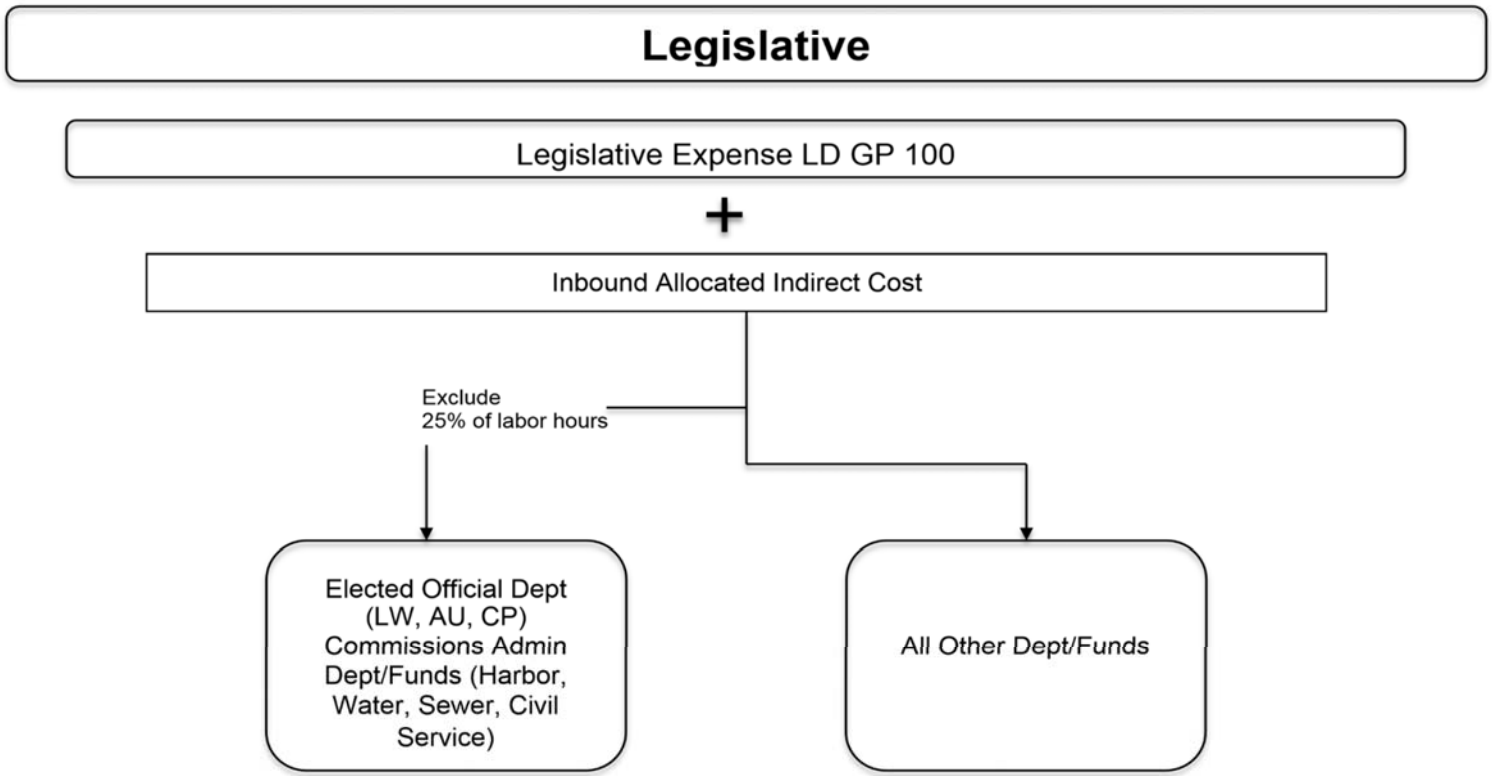
Department	Fleet Services	Total
429 PWEN TF411	$7	$7
431 PWEV EF330	112,607	112,607
433 PWEV GP100	44,878	44,878
442 PWPS GP100	35,951	35,951
443 PWPS IS380	907	907
457 WABO EF310	211	211
462 WAOP EF310	327	327
Total	$565,810	$565,810

LEGISLATIVE (LD GP100)
Nature and Extent of Services

The Legislative department consists of the elected City Council, which is the policy-making body for the City of Long Beach, and an elected Mayor who is the chief legislative officer of the City, with power to veto actions of the City Council. The City Council is responsible for formulating and developing public policies, approving programs, and allocating revenues in order to respond to the overall requirements of the City. These costs are allocated to Receiving Departments, as follows:

Council Support - Costs associated with providing municipal services in the most cost-effective manner possible, have been allocated based on the number of work hours per Dept / Bureau / Fund. (HA, SWR, WA, AU, CS, LAW, CP, CA @ 75%). The Prosecutor, Law, Auditor, and commission-administered departments of Water, Sewer, Harbor, and Civil Service are being given a credit of 25%.

The chart on the following page illustrates the functions and measures used to allocate Legislative costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:


Legislative
Legislative Expense LD GP 100
+
Inbound Allocated Indirect Cost
Exclude
25% of labor hours
Elected Official Dept (LW, AU, CP) Commissions Admin Dept/Funds (Harbor, Water, Sewer, Civil Service)
All Other Dept/Funds

A. Department Costs

Dept:17 LEGISLATIVE (LD GP100)

Description		Amount	General Admin	Council Support
Personnel Costs				
Salaries	S1	4,132,614	0	4,132,614
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		4,132,614	0	4,132,614
Services & Supplies Cost				
Materials, Services & Supplies	S	388,655	0	388,655
Internal Support	S	490,417	0	490,417
Revenues	S	(2,200)	0	(2,200)
Subtotal - Services & Supplies		876,872	0	876,872
Department Cost Total		5,009,486	0	5,009,486
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		5,009,486	0	5,009,486
General Admin Distribution			0	0
Grand Total		$5,009,486		$5,009,486

B. Incoming Costs - (Default Spread Salary%)

Dept:17 LEGISLATIVE (LD GP100)

	Department	First Incoming	Second Incoming	Council Support
3	Civic Center	$262,446	$0	$262,446
	Subtotal - CIVIC CENTER AND ECOC	262,446	0	262,446
4	Audit Services	6,853	113	6,966
	Subtotal - CITY AUDITOR (AU GP100)	6,853	113	6,966
5	Council / Dept Support	1,557,649	56,525	1,614,174
5	Records Management	1,610	40	1,650
	Subtotal - CITY CLERK (CC GP100)	1,559,258	56,565	1,615,824
6	Council / Dept Support	23,396	843	24,239
	Subtotal - CITY MANAGER (CM GP10	23,396	843	24,239
8	Citywide Support	19,811	178	19,989
	Subtotal - DISASTER PREPAREDNES	19,811	178	19,989
11	General Accounting Citywide	10,423	274	10,697
11	Accounts Payable Citywide	4,891	110	5,001
	Subtotal - FM ACCOUNTING BUREAU	15,314	384	15,698
13	Budget Admin	16,169	223	16,393
	Subtotal - FM BUDGET MANAGEMEN	16,169	223	16,393
14	FM Purchasing	4,327	182	4,509
	Subtotal - FM PURCHASING (FMB7 D	4,327	182	4,509
15	FM Controls	1,365	15	1,380
	Subtotal - FM CONTROLS BUREAU (F	1,365	15	1,380
16	Fleet Services	94	45	140
	Subtotal - FM FLEET SERVICES BUR	94	45	140
17	Council Support	0	58,077	58,077
	Subtotal - LEGISLATIVE (LD GP100)	0	58,077	58,077
18	General Admin & Law	0	108,182	108,182

B. Incoming Costs - (Default Spread Salary%)

Dept:17 LEGISLATIVE (LD GP100)

	Department	First Incoming	Second Incoming	Council Support
	Subtotal - LAW (LW GP100)	$0	$108,182	$108,182
21	Technical Services	0	6,133	6,133
	Subtotal - TECHNICAL SERVICES (TS	0	6,133	6,133
Total Incoming		1,909,034	230,941	2,139,975
C. Total Allocated			$7,149,461	$7,149,461
				100.00%

Council Support Allocations

Dept:17 LEGISLATIVE (LD GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4	CITY AUDITOR (AU GP100)	16,764.02	0.17%	$11,588	$0	$11,588	$0	$11,588
5	CITY CLERK (CC GP100)	22,023.87	0.22%	15,223	0	15,223	0	15,223
6	CITY MANAGER (CM GP100)	33,976.62	0.34%	23,485	0	23,485	0	23,485
7	CIVIL SERVICE (CS GP100)	20,492.06	0.20%	14,165	0	14,165	0	14,165
8	DISASTER PREPAREDNESS & EMEI	12,768.77	0.13%	8,826	0	8,826	0	8,826
9	FIRE ADMIN (FDB1+FDEO)	27,885.59	0.28%	19,275	0	19,275	0	19,275
10	FM ADMIN (FMB1 GP100)	10,799.00	0.11%	7,465	0	7,465	0	7,465
11	FM ACCOUNTING BUREAU (FMB2 G	40,196.64	0.40%	27,785	0	27,785	0	27,785
12	FM ACCTNG BUREAU - TIDELANDS	3,612.05	0.04%	2,497	0	2,497	0	2,497
13	FM BUDGET MANAGEMENT (FMB3 (	17,928.05	0.18%	12,392	0	12,392	0	12,392
14	FM PURCHASING (FMB7 D1 & D2)	17,601.60	0.18%	12,167	0	12,167	0	12,167
15	FM CONTROLS BUREAU (FMB8 GP1	2,151.00	0.02%	1,487	0	1,487	0	1,487
16	FM FLEET SERVICES BUREAU (FME	181,044.21	1.81%	125,142	0	125,142	0	125,142
17	LEGISLATIVE (LD GP100)	84,020.03	0.84%	58,077	0	58,077	0	58,077
18	LAW (LW GP100)	23,073.30	0.23%	15,949	0	15,949	560	16,509
19	PUBLIC WORKS ADM (PWBO & PWD	35,287.77	0.35%	24,392	0	24,392	856	25,248
20	PW ENGR ADMIN (PWENAD)	65,806.92	0.66%	45,487	0	45,487	1,597	47,084
21	TECHNICAL SERVICES (TS IS385)	279,114.38	2.79%	192,931	0	192,931	6,772	199,703
22	APAD EF320	41,612.40	0.42%	28,763	0	28,763	1,010	29,773
25	APCI CP201	12,636.75	0.13%	8,735	0	8,735	307	9,041
29	APOP EF320	144,224.76	1.44%	99,692	0	99,692	3,499	103,191
32	AU IS391	1,931.35	0.02%	1,335	0	1,335	47	1,382
33	AU TF401	4,112.97	0.04%	2,843	0	2,843	100	2,943
35	CCEL GP100	4,098.04	0.04%	2,833	0	2,833	99	2,932
36	CCEL SR120	98.50	0.00%	68	0	68	2	70
56	CM14 SR120	16,144.70	0.16%	11,160	0	11,160	392	11,551
57	CM14 SR133	19,782.11	0.20%	13,674	0	13,674	480	14,154
59	CM14 TF411	612.29	0.01%	423	0	423	15	438
61	CMCI TF401	3,334.70	0.03%	2,305	0	2,305	81	2,386
63	CP GP100	48,674.12	0.49%	33,645	0	33,645	1,181	34,826
64	CP SR120	1,528.80	0.02%	1,057	0	1,057	37	1,094
65	CSCO IS390	3.00	0.00%	2	0	2	0	2
68	CSDD IS391	204.15	0.00%	141	0	141	5	146
72	DCDP SR120	715.90	0.01%	495	0	495	17	512
73	DCEC GP100	154,137.08	1.54%	106,543	0	106,543	3,740	110,283
75	DVAD GP100	26,560.40	0.27%	18,359	0	18,359	644	19,004
83	DVBU EF337	107,775.02	1.08%	74,497	0	74,497	2,615	77,112
85	DVCE EF337	14,662.70	0.15%	10,135	0	10,135	356	10,491
86	DVCE GP100	31,176.45	0.31%	21,550	0	21,550	756	22,306
87	DVCE SR150	8,287.00	0.08%	5,728	0	5,728	201	5,929
88	DVHC SA270	1,404.70	0.01%	971	0	971	34	1,005
90	DVHC SR135	2,586.60	0.03%	1,788	0	1,788	63	1,851

Council Support Allocations

Dept:17 LEGISLATIVE (LD GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
92	DVHN GP100	6,954.80	0.07%	$4,807	$0	$4,807	$169	$4,976
93	DVHN SA270	2,082.40	0.02%	1,439	0	1,439	51	1,490
95	DVHN SR135	7,887.15	0.08%	5,452	0	5,452	191	5,643
97	DVHN SR150	23,890.15	0.24%	16,513	0	16,513	580	17,093
104	DVNS EF337	5,882.94	0.06%	4,066	0	4,066	143	4,209
105	DVNS GP100	11,535.32	0.12%	7,973	0	7,973	280	8,253
106	DVNS SR150	12,414.82	0.12%	8,581	0	8,581	301	8,883
107	DVPL EF337	45,436.65	0.45%	31,407	0	31,407	1,102	32,509
117	EPBD GP100	7,198.60	0.07%	4,976	0	4,976	175	5,151
119	EPBD SR132	14.00	0.00%	10	0	10	0	10
120	EPBD SR136	8.00	0.00%	6	0	6	0	6
122	EPBD TF401	3,508.00	0.04%	2,425	0	2,425	85	2,510
123	EPBD TF403	1,355.80	0.01%	937	0	937	33	970
124	EPBD TF411	561.40	0.01%	388	0	388	14	402
125	EPEO GP100	798.15	0.01%	552	0	552	19	571
127	EPEO TF401	51.40	0.00%	36	0	36	1	37
128	EPWD GP100	1,175.80	0.01%	813	0	813	29	841
129	EPWD SR150	82,141.25	0.82%	56,778	0	56,778	1,993	58,771
132	FDB2 GP100	56,128.59	0.56%	38,797	0	38,797	1,362	40,159
134	FDB2 SR131	8,062.10	0.08%	5,573	0	5,573	196	5,768
135	FDB2 TF401	1,307.30	0.01%	904	0	904	32	935
136	FDB3 GP100	73,803.60	0.74%	51,015	0	51,015	1,791	52,806
137	FDB3 SR120	1,792.00	0.02%	1,239	0	1,239	43	1,282
138	FDB4 CP201	45.00	0.00%	31	0	31	1	32
141	FDB4 GP100	1,185,553.93	11.84%	819,483	0	819,483	28,766	848,250
143	FDB4 SR121	2,355.00	0.02%	1,628	0	1,628	57	1,685
144	FDB4 TF401	100,745.10	1.01%	69,637	0	69,637	2,444	72,082
145	FDB4 TF403	24,315.75	0.24%	16,808	0	16,808	590	17,398
150	FMB2 IS385	(1,002.60)	-0.01%	(693)	0	(693)	(24)	(717)
151	FMB2 IS390	581.76	0.01%	402	0	402	14	416
152	FMB2 IS391	8,995.47	0.09%	6,218	0	6,218	218	6,436
153	FMB2 SA270	356.50	0.00%	246	0	246	9	255
154	FMB2 SR130	46.40	0.00%	32	0	32	1	33
155	FMB2 SR135	458.50	0.00%	317	0	317	11	328
156	FMB2 SR150	1,371.81	0.01%	948	0	948	33	982
157	FMB2 SR151	63.50	0.00%	44	0	44	2	45
162	FMB3 IS391	5,411.80	0.05%	3,741	0	3,741	131	3,872
163	FMB3 TF401	436.95	0.00%	302	0	302	11	313
165	FMB4 GP100	69,216.29	0.69%	47,844	0	47,844	1,679	49,523
166	FMB5 GP100	11,491.07	0.11%	7,943	0	7,943	279	8,222
167	FMB7 GP100	16,677.75	0.17%	11,528	0	11,528	405	11,933
171	FMB8 IS385	8,067.55	0.08%	5,576	0	5,576	196	5,772

Council Support Allocations

Dept:17 LEGISLATIVE (LD GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
172	FMB9 EF340	50,416.73	0.50%	$34,849	$0	$34,849	$1,223	$36,073
178	GOBS EF301	75,759.45	0.76%	52,367	0	52,367	1,838	54,205
179	GOBS EF303	2.00	0.00%	1	0	1	0	1
180	GOBS NX420	10,425.59	0.10%	7,206	0	7,206	253	7,459
181	GOEC EF301	193,519.24	1.93%	133,765	0	133,765	4,696	138,461
182	GOEL EF331	5,465.35	0.05%	3,778	0	3,778	133	3,910
183	GOEO EF301	1,790.45	0.02%	1,238	0	1,238	43	1,281
184	GOEO NX420	1,658.35	0.02%	1,146	0	1,146	40	1,187
185	GOGS EF301	120,383.44	1.20%	83,212	0	83,212	2,921	86,133
187	GOOP NX420	29,946.42	0.30%	20,700	0	20,700	727	21,426
190	HAAD HR430	117,966.96	1.18%	81,542	0	81,542	2,862	84,404
191	HAAD HR431	702.71	0.01%	486	0	486	17	503
195	HAEO HR430	30,039.84	0.30%	20,764	0	20,764	729	21,493
196	HAEP HR430	43,293.60	0.43%	29,926	0	29,926	1,050	30,976
197	HAEP HR431	2,567.29	0.03%	1,775	0	1,775	62	1,837
198	HAHR HR430	592.28	0.01%	409	0	409	14	424
199	HAMS HR430	315,400.67	3.15%	218,013	0	218,013	7,653	225,665
200	HAMS HR431	3,353.21	0.03%	2,318	0	2,318	81	2,399
201	HAOP HR430	146,520.71	1.46%	101,279	0	101,279	3,555	104,834
202	HAOP HR431	68,128.17	0.68%	47,092	0	47,092	1,653	48,745
205	HECH GP100	3,903.44	0.04%	2,698	0	2,698	95	2,793
206	HECH SR130	148,696.11	1.49%	102,782	0	102,782	3,608	106,390
207	HEEH GP100	238.20	0.00%	165	0	165	6	170
208	HEEH SR130	90,273.93	0.90%	62,400	0	62,400	2,190	64,590
209	HEEH SR131	8,411.76	0.08%	5,814	0	5,814	204	6,019
210	HEEO GP100	2,812.50	0.03%	1,944	0	1,944	68	2,012
212	HEEO SR130	62,311.57	0.62%	43,071	0	43,071	1,512	44,583
214	HEHA SR151	86,365.50	0.86%	59,698	0	59,698	2,096	61,793
219	HEHU GP100	4,837.60	0.05%	3,344	0	3,344	117	3,461
220	HEHU SR130	54,731.10	0.55%	37,831	0	37,831	1,328	39,159
226	HEPR SR130	16,143.26	0.16%	11,159	0	11,159	392	11,550
229	HEPY SR130	106,955.97	1.07%	73,931	0	73,931	2,595	76,526
231	HREO IS390	2,983.38	0.03%	2,062	0	2,062	72	2,135
232	HREO IS391	3,688.69	0.04%	2,550	0	2,550	90	2,639
235	HRLA IS391	8,483.45	0.08%	5,864	0	5,864	206	6,070
237	HRPO IS391	24,375.45	0.24%	16,849	0	16,849	591	17,440
240	HRRM IS390	23,852.76	0.24%	16,488	0	16,488	579	17,066
260	LSBL GP100	5,348.10	0.05%	3,697	0	3,697	130	3,827
261	LSBL GP103	108,286.31	1.08%	74,850	0	74,850	2,627	77,478
262	LSBL SR120	14,348.91	0.14%	9,918	0	9,918	348	10,266
263	LSEO GP103	6,718.90	0.07%	4,644	0	4,644	163	4,807
265	LSML GP103	52,294.56	0.52%	36,147	0	36,147	1,269	37,416

Council Support Allocations

Dept:17 LEGISLATIVE (LD GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
266 LSML IS380	3,539.94	0.04%	$2,447	$0	$2,447	$86	$2,533
267 LSML SR120	5,657.40	0.06%	3,911	0	3,911	137	4,048
268 LSSU GP103	18,295.35	0.18%	12,646	0	12,646	444	13,090
270 LSTS GP103	15,212.40	0.15%	10,515	0	10,515	369	10,884
272 LWCC IS390	58,816.99	0.59%	40,656	0	40,656	1,427	42,083
274 LWHR IS391	2,487.75	0.02%	1,720	0	1,720	60	1,780
281 PDAD GP100	198,376.64	1.98%	137,123	0	137,123	4,813	141,936
282 PDAD SR120	3,902.35	0.04%	2,697	0	2,697	95	2,792
286 PDDT GP100	450,506.75	4.50%	311,401	0	311,401	10,931	322,332
289 PDEO GP100	31,922.90	0.32%	22,066	0	22,066	775	22,840
291 PDFB GP100	17,664.65	0.18%	12,210	0	12,210	429	12,639
292 PDFB SR120	12,534.35	0.13%	8,664	0	8,664	304	8,968
293 PDFB SR121	2,265.50	0.02%	1,566	0	1,566	55	1,621
299 PDPT GP100	1,040,999.91	10.40%	719,564	0	719,564	25,259	744,823
301 PDPT SR121	4,711.08	0.05%	3,256	0	3,256	114	3,371
302 PDPT TF401	9,619.97	0.10%	6,650	0	6,650	233	6,883
306 PDSU GP100	389,811.05	3.89%	269,447	0	269,447	9,458	278,905
308 PDSU TF401	65,685.59	0.66%	45,403	0	45,403	1,594	46,997
309 PDSU TF403	33,973.22	0.34%	23,483	0	23,483	824	24,307
311 PRAC GP105	89,297.56	0.89%	61,725	0	61,725	2,167	63,891
312 PRAC TF401	2,712.56	0.03%	1,875	0	1,875	66	1,941
314 PRBS CP201	1,244.85	0.01%	860	0	860	30	891
316 PRBS GP105	26,041.67	0.26%	18,001	0	18,001	632	18,633
319 PRBS TF401	8,557.77	0.09%	5,915	0	5,915	208	6,123
320 PRBS TF403	7,840.81	0.08%	5,420	0	5,420	190	5,610
323 PRCI CP201	122.70	0.00%	85	0	85	3	88
333 PRCR GP105	328,195.89	3.28%	226,857	0	226,857	7,963	234,820
334 PRCR SR120	90,656.29	0.91%	62,664	0	62,664	2,200	64,863
335 PRCR SR133	3,964.49	0.04%	2,740	0	2,740	96	2,837
336 PRCR TF401	69,573.03	0.70%	48,091	0	48,091	1,688	49,779
337 PRCR TF403	229.30	0.00%	158	0	158	6	164
338 PREO GP105	1,947.15	0.02%	1,346	0	1,346	47	1,393
339 PREO TF401	846.20	0.01%	585	0	585	21	605
340 PREO TF403	838.45	0.01%	580	0	580	20	600
343 PRMB TF401	55,959.74	0.56%	38,681	0	38,681	1,358	40,039
344 PRMB TF403	98,256.46	0.98%	67,917	0	67,917	2,384	70,301
345 PRMB TF411	23,749.10	0.24%	16,416	0	16,416	576	16,992
351 PRMD GP105	81,040.20	0.81%	56,017	0	56,017	1,966	57,983
352 PRMD SR120	541.90	0.01%	375	0	375	13	388
356 PRMD TF401	2,919.55	0.03%	2,018	0	2,018	71	2,089
357 PRMD TF403	5,269.20	0.05%	3,642	0	3,642	128	3,770
358 PRMD TF411	104.10	0.00%	72	0	72	3	74

Council Support Allocations

Dept:17 LEGISLATIVE (LD GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
384 PWBO CP201	3,491.37	0.03%	$2,413	$0	$2,413	$85	$2,498
387 PWCI CP201	9,117.41	0.09%	6,302	0	6,302	221	6,523
389 PWCI CP202	13.00	0.00%	9	0	9	0	9
391 PWCI CP209	3.00	0.00%	2	0	2	0	2
396 PWCI IS380	2,907.75	0.03%	2,010	0	2,010	71	2,080
398 PWCI IS386	1.50	0.00%	1	0	1	0	1
400 PWCI SR181	388.60	0.00%	269	0	269	9	278
402 PWCI SR182	1,670.52	0.02%	1,155	0	1,155	41	1,195
404 PWCI TF401	672.30	0.01%	465	0	465	16	481
415 PWEN CP201	53,808.17	0.54%	37,193	0	37,193	1,306	38,499
419 PWEN IS380	915.62	0.01%	633	0	633	22	655
428 PWEN TF401	9,232.10	0.09%	6,381	0	6,381	224	6,605
429 PWEN TF411	2,270.50	0.02%	1,569	0	1,569	55	1,625
431 PWEV EF330	238,991.69	2.39%	165,197	0	165,197	5,799	170,996
433 PWEV GP100	105,328.25	1.05%	72,805	0	72,805	2,556	75,361
434 PWEV TF401	421.40	0.00%	291	0	291	10	302
440 PWPS CP201	13.00	0.00%	9	0	9	0	9
442 PWPS GP100	235,219.18	2.35%	162,589	0	162,589	5,707	168,297
443 PWPS IS380	28,838.47	0.29%	19,934	0	19,934	700	20,634
446 PWPS TF401	1,930.42	0.02%	1,334	0	1,334	47	1,381
447 PWPS TF411	1,388.50	0.01%	960	0	960	34	993
455 WABB EF310	50,695.32	0.51%	35,042	0	35,042	1,230	36,272
457 WABO EF310	123.75	0.00%	86	0	86	3	89
459 WAEN EF310	44,623.21	0.45%	30,845	0	30,845	1,083	31,927
460 WAEN EF311	9,287.36	0.09%	6,420	0	6,420	225	6,645
461 WAET EF310	12,793.80	0.13%	8,843	0	8,843	310	9,154
462 WAOP EF310	195,714.09	1.96%	135,282	0	135,282	4,749	140,031
463 WAOP EF311	53,982.38	0.54%	37,314	0	37,314	1,310	38,624
466 WATM EF310	73,715.79	0.74%	50,954	0	50,954	1,789	52,743
467 WATM EF311	14,658.58	0.15%	10,132	0	10,132	356	10,488
600 OTHER / UNALLOCATED COSTS	206,952.50	2.07%	143,051	0	143,051	5,022	148,072
Subtotal	10,009,084.32	100.00%	6,918,520	0	6,918,520	230,941	7,149,461
Direct Bills					0		0
Total					$6,918,520		$7,149,461

Basis Units: Number of Work Hours per Dept / Bureau / Fund (HA, SWR, WA, AU, CS, LAW, CP, CA @ 75%)
Source:

Allocation Summary

Dept:17 LEGISLATIVE (LD GP100)

	Department	Council Support	Total
4	CITY AUDITOR (AU GP100)	$11,588	$11,588
5	CITY CLERK (CC GP100)	15,223	15,223
6	CITY MANAGER (CM GP100)	23,485	23,485
7	CIVIL SERVICE (CS GP100)	14,165	14,165
8	DISASTER PREPAREDNESS & EMEI	8,826	8,826
9	FIRE ADMIN (FDB1+FDEO)	19,275	19,275
10	FM ADMIN (FMB1 GP100)	7,465	7,465
11	FM ACCOUNTING BUREAU (FMB2 G	27,785	27,785
12	FM ACCTNG BUREAU - TIDELANDS	2,497	2,497
13	FM BUDGET MANAGEMENT (FMB3 (	12,392	12,392
14	FM PURCHASING (FMB7 D1 & D2)	12,167	12,167
15	FM CONTROLS BUREAU (FMB8 GP1	1,487	1,487
16	FM FLEET SERVICES BUREAU (FME	125,142	125,142
17	LEGISLATIVE (LD GP100)	58,077	58,077
18	LAW (LW GP100)	16,509	16,509
19	PUBLIC WORKS ADM (PWBO & PWD	25,248	25,248
20	PW ENGR ADMIN (PWENAD)	47,084	47,084
21	TECHNICAL SERVICES (TS IS385)	199,703	199,703
22	APAD EF320	29,773	29,773
25	APCI CP201	9,041	9,041
29	APOP EF320	103,191	103,191
32	AU IS391	1,382	1,382
33	AU TF401	2,943	2,943
35	CCEL GP100	2,932	2,932
36	CCEL SR120	70	70
56	CM14 SR120	11,551	11,551
57	CM14 SR133	14,154	14,154
59	CM14 TF411	438	438
61	CMCI TF401	2,386	2,386
63	CP GP100	34,826	34,826
64	CP SR120	1,094	1,094
65	CSCO IS390	2	2
68	CSDD IS391	146	146
72	DCDP SR120	512	512
73	DCEC GP100	110,283	110,283
75	DVAD GP100	19,004	19,004
83	DVBU EF337	77,112	77,112
85	DVCE EF337	10,491	10,491
86	DVCE GP100	22,306	22,306
87	DVCE SR150	5,929	5,929
88	DVHC SA270	1,005	1,005

Allocation Summary

Dept:17 LEGISLATIVE (LD GP100)

	Department	Council Support	Total
90	DVHC SR135	$1,851	$1,851
92	DVHN GP100	4,976	4,976
93	DVHN SA270	1,490	1,490
95	DVHN SR135	5,643	5,643
97	DVHN SR150	17,093	17,093
104	DVNS EF337	4,209	4,209
105	DVNS GP100	8,253	8,253
106	DVNS SR150	8,883	8,883
107	DVPL EF337	32,509	32,509
117	EPBD GP100	5,151	5,151
119	EPBD SR132	10	10
120	EPBD SR136	6	6
122	EPBD TF401	2,510	2,510
123	EPBD TF403	970	970
124	EPBD TF411	402	402
125	EPEO GP100	571	571
127	EPEO TF401	37	37
128	EPWD GP100	841	841
129	EPWD SR150	58,771	58,771
132	FDB2 GP100	40,159	40,159
134	FDB2 SR131	5,768	5,768
135	FDB2 TF401	935	935
136	FDB3 GP100	52,806	52,806
137	FDB3 SR120	1,282	1,282
138	FDB4 CP201	32	32
141	FDB4 GP100	848,250	848,250
143	FDB4 SR121	1,685	1,685
144	FDB4 TF401	72,082	72,082
145	FDB4 TF403	17,398	17,398
150	FMB2 IS385	(717)	(717)
151	FMB2 IS390	416	416
152	FMB2 IS391	6,436	6,436
153	FMB2 SA270	255	255
154	FMB2 SR130	33	33
155	FMB2 SR135	328	328
156	FMB2 SR150	982	982
157	FMB2 SR151	45	45
162	FMB3 IS391	3,872	3,872
163	FMB3 TF401	313	313
165	FMB4 GP100	49,523	49,523
166	FMB5 GP100	8,222	8,222

Allocation Summary

Dept:17 LEGISLATIVE (LD GP100)

Department	Council Support	Total
167 FMB7 GP100	$11,933	$11,933
171 FMB8 IS385	5,772	5,772
172 FMB9 EF340	36,073	36,073
178 GOBS EF301	54,205	54,205
179 GOBS EF303	1	1
180 GOBS NX420	7,459	7,459
181 GOEC EF301	138,461	138,461
182 GOEL EF331	3,910	3,910
183 GOEO EF301	1,281	1,281
184 GOEO NX420	1,187	1,187
185 GOGS EF301	86,133	86,133
187 GOOP NX420	21,426	21,426
190 HAAD HR430	84,404	84,404
191 HAAD HR431	503	503
195 HAEO HR430	21,493	21,493
196 HAEP HR430	30,976	30,976
197 HAEP HR431	1,837	1,837
198 HAHR HR430	424	424
199 HAMS HR430	225,665	225,665
200 HAMS HR431	2,399	2,399
201 HAOP HR430	104,834	104,834
202 HAOP HR431	48,745	48,745
205 HECH GP100	2,793	2,793
206 HECH SR130	106,390	106,390
207 HEEH GP100	170	170
208 HEEH SR130	64,590	64,590
209 HEEH SR131	6,019	6,019
210 HEEO GP100	2,012	2,012
212 HEEO SR130	44,583	44,583
214 HEHA SR151	61,793	61,793
219 HEHU GP100	3,461	3,461
220 HEHU SR130	39,159	39,159
226 HEPR SR130	11,550	11,550
229 HEPY SR130	76,526	76,526
231 HREO IS390	2,135	2,135
232 HREO IS391	2,639	2,639
235 HRLA IS391	6,070	6,070
237 HRPO IS391	17,440	17,440
240 HRRM IS390	17,066	17,066
260 LSBL GP100	3,827	3,827
261 LSBL GP103	77,478	77,478

Allocation Summary

Dept:17 LEGISLATIVE (LD GP100)

Department	Council Support	Total
262 LSBL SR120	$10,266	$10,266
263 LSEO GP103	4,807	4,807
265 LSML GP103	37,416	37,416
266 LSML IS380	2,533	2,533
267 LSML SR120	4,048	4,048
268 LSSU GP103	13,090	13,090
270 LSTS GP103	10,884	10,884
272 LWCC IS390	42,083	42,083
274 LWHR IS391	1,780	1,780
281 PDAD GP100	141,936	141,936
282 PDAD SR120	2,792	2,792
286 PDDT GP100	322,332	322,332
289 PDEO GP100	22,840	22,840
291 PDFB GP100	12,639	12,639
292 PDFB SR120	8,968	8,968
293 PDFB SR121	1,621	1,621
299 PDPT GP100	744,823	744,823
301 PDPT SR121	3,371	3,371
302 PDPT TF401	6,883	6,883
306 PDSU GP100	278,905	278,905
308 PDSU TF401	46,997	46,997
309 PDSU TF403	24,307	24,307
311 PRAC GP105	63,891	63,891
312 PRAC TF401	1,941	1,941
314 PRBS CP201	891	891
316 PRBS GP105	18,633	18,633
319 PRBS TF401	6,123	6,123
320 PRBS TF403	5,610	5,610
323 PRCI CP201	88	88
333 PRCR GP105	234,820	234,820
334 PRCR SR120	64,863	64,863
335 PRCR SR133	2,837	2,837
336 PRCR TF401	49,779	49,779
337 PRCR TF403	164	164
338 PREO GP105	1,393	1,393
339 PREO TF401	605	605
340 PREO TF403	600	600
343 PRMB TF401	40,039	40,039
344 PRMB TF403	70,301	70,301
345 PRMB TF411	16,992	16,992
351 PRMD GP105	57,983	57,983

Allocation Summary

Dept:17 LEGISLATIVE (LD GP100)

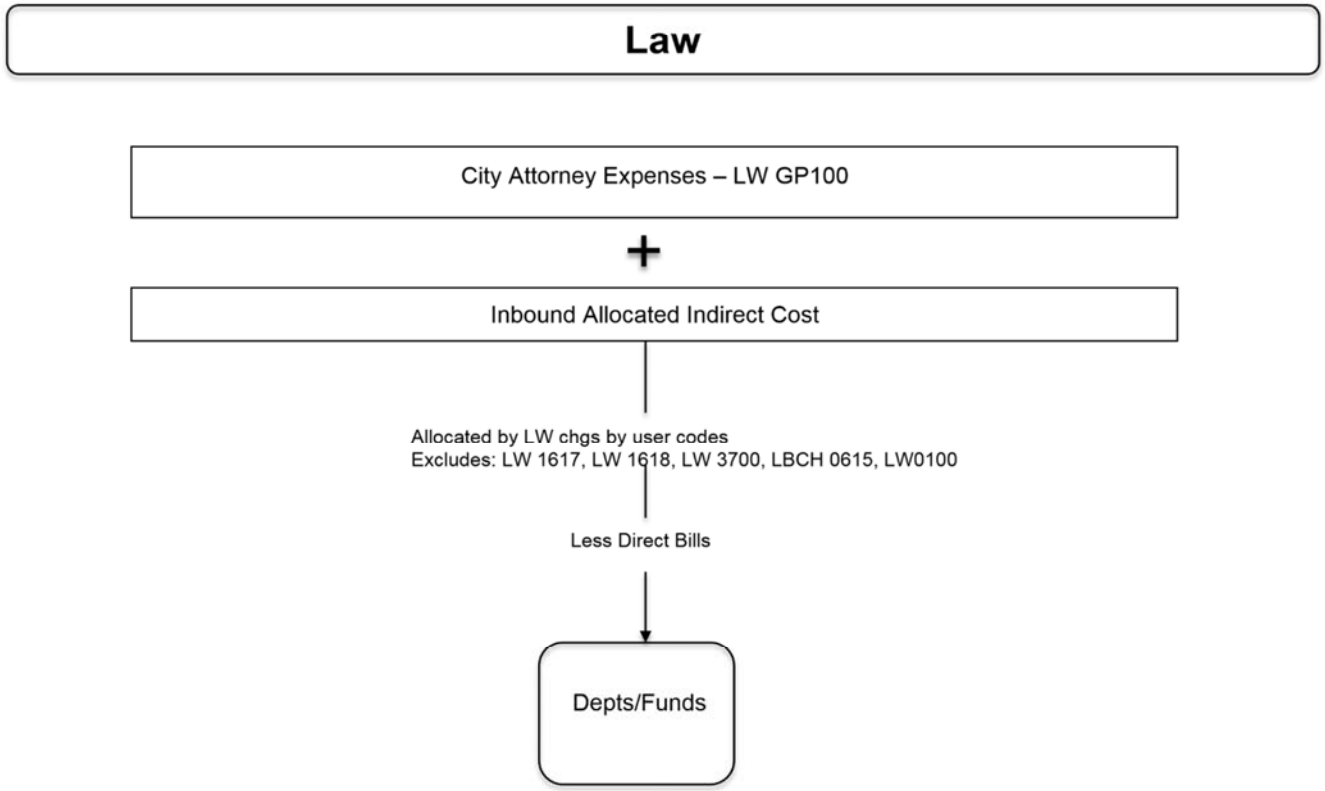
	Department	Council Support	Total
352	PRMD SR120	$388	$388
356	PRMD TF401	2,089	2,089
357	PRMD TF403	3,770	3,770
358	PRMD TF411	74	74
384	PWBO CP201	2,498	2,498
387	PWCI CP201	6,523	6,523
389	PWCI CP202	9	9
391	PWCI CP209	2	2
396	PWCI IS380	2,080	2,080
398	PWCI IS386	1	1
400	PWCI SR181	278	278
402	PWCI SR182	1,195	1,195
404	PWCI TF401	481	481
415	PWEN CP201	38,499	38,499
419	PWEN IS380	655	655
428	PWEN TF401	6,605	6,605
429	PWEN TF411	1,625	1,625
431	PWEV EF330	170,996	170,996
433	PWEV GP100	75,361	75,361
434	PWEV TF401	302	302
440	PWPS CP201	9	9
442	PWPS GP100	168,297	168,297
443	PWPS IS380	20,634	20,634
446	PWPS TF401	1,381	1,381
447	PWPS TF411	993	993
455	WABB EF310	36,272	36,272
457	WABO EF310	89	89
459	WAEN EF310	31,927	31,927
460	WAEN EF311	6,645	6,645
461	WAET EF310	9,154	9,154
462	WAOP EF310	140,031	140,031
463	WAOP EF311	38,624	38,624
466	WATM EF310	52,743	52,743
467	WATM EF311	10,488	10,488
600	OTHER / UNALLOCATED COSTS	148,072	148,072
Total		$7,149,461	$7,149,461

LAW (LW GP100)
Nature and Extent of Services

The Law Department is the chief legal entity of the City. It prepares opinions, ordinances, resolutions, contracts, leases, and other legal documents. It acts as legal counsel to all City departments, the Gas and Water utilities, Airport and Harbor Departments, and all Tidelands Operations. This department is allocated as follows:

General Admin & Law - Costs associated with providing support services to all City departments and programs have been allocated based on the total personal service costs of the attorneys providing the service per Dept / Bureau / Fund.

The chart on the following page illustrates the functions and measures used to allocate Law costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:


Law
City Attorney Expenses – LW GP100
+
Inbound Allocated Indirect Cost
Allocated by LW chgs by user codes
Excludes: LW 1617, LW 1618, LW 3700, LBCH 0615, LW0100
Less Direct Bills
Depts/Funds

A. Department Costs

Dept:18 LAW (LW GP100)

Description		Amount	General Admin	General Admin & Law
Personnel Costs				
Salaries	S1	3,064,210	0	3,064,210
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		3,064,210	0	3,064,210
Services & Supplies Cost				
Materials, Services & Supplies	S	296,586	0	296,586
Internal Support	S	736,637	0	736,637
Revenues	S	(363,280)	0	(363,280)
Capital	D	5,865	0	0
Subtotal - Services & Supplies		675,808	0	669,943
Department Cost Total		3,740,018	0	3,734,153
Adjustments to Cost				
Capital	D	(5,865)	0	0
Subtotal - Adjustments		(5,865)	0	0
Total Costs After Adjustments		3,734,153	0	3,734,153
General Admin Distribution			0	0
Grand Total		$3,734,153		$3,734,153

B. Incoming Costs - (Default Spread Salary%)

Dept:18 LAW (LW GP100)

	Department	First Incoming	Second Incoming	General Admin & Law
3	Civic Center	$141,629	$0	$141,629
	Subtotal - CIVIC CENTER AND ECOC	141,629	0	141,629
4	Audit Services	3,501	58	3,559
	Subtotal - CITY AUDITOR (AU GP100)	3,501	58	3,559
5	Records Management	8,143	203	8,346
	Subtotal - CITY CLERK (CC GP100)	8,143	203	8,346
6	Council / Dept Support	2,142	77	2,219
	Subtotal - CITY MANAGER (CM GP10	2,142	77	2,219
8	Citywide Support	8,903	80	8,983
	Subtotal - DISASTER PREPAREDNES	8,903	80	8,983
11	General Accounting Citywide	18,623	489	19,111
11	Accounts Payable Citywide	2,534	57	2,591
	Subtotal - FM ACCOUNTING BUREAU	21,157	546	21,703
13	Budget Admin	5,920	82	6,002
	Subtotal - FM BUDGET MANAGEMEN	5,920	82	6,002
14	FM Purchasing	7,780	327	8,107
	Subtotal - FM PURCHASING (FMB7 D	7,780	327	8,107
15	FM Controls	639	7	646
	Subtotal - FM CONTROLS BUREAU (F	639	7	646
17	Council Support	15,949	560	16,509
	Subtotal - LEGISLATIVE (LD GP100)	15,949	560	16,509
21	Technical Services	0	1,608	1,608
	Subtotal - TECHNICAL SERVICES (TS	0	1,608	1,608
Total Incoming		215,763	3,549	219,311
C. Total Allocated			$3,953,464	$3,953,464
				100.00%

General Admin & Law Allocations

Dept:18 LAW (LW GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4	CITY AUDITOR (AU GP100)	223.35	0.01%	$339	$0	$339	$0	$339
5	CITY CLERK (CC GP100)	5,685.27	0.22%	8,634	0	8,634	0	8,634
6	CITY MANAGER (CM GP100)	41,591.19	1.60%	63,165	0	63,165	0	63,165
7	CIVIL SERVICE (CS GP100)	7,921.47	0.30%	12,030	0	12,030	0	12,030
9	FIRE ADMIN (FDB1+FDEO)	16,757.39	0.64%	25,450	0	25,450	0	25,450
10	FM ADMIN (FMB1 GP100)	51,052.10	1.96%	77,534	0	77,534	0	77,534
11	FM ACCOUNTING BUREAU (FMB2 G	6,540.00	0.25%	9,932	0	9,932	0	9,932
14	FM PURCHASING (FMB7 D1 & D2)	24,740.28	0.95%	37,573	0	37,573	0	37,573
16	FM FLEET SERVICES BUREAU (FME	25,658.91	0.99%	38,969	0	38,969	0	38,969
17	LEGISLATIVE (LD GP100)	71,232.47	2.74%	108,182	0	108,182	0	108,182
19	PUBLIC WORKS ADM (PWBO & PWD	146,104.66	5.62%	221,891	0	221,891	221	222,112
20	PW ENGR ADMIN (PWENAD)	(2.52)	0.00%	(4)	0	(4)	(0)	(4)
21	TECHNICAL SERVICES (TS IS385)	37,066.64	1.43%	56,294	0	56,294	56	56,350
29	APOP EF320	49,864.09	1.92%	75,729	0	75,729	75	75,805
35	CCEL GP100	3,379.78	0.13%	5,133	0	5,133	5	5,138
63	CP GP100	81.07	0.00%	123	0	123	0	123
75	DVAD GP100	9,886.83	0.38%	15,015	0	15,015	15	15,030
83	DVBU EF337	124,391.42	4.78%	188,915	0	188,915	188	189,103
102	DVHS SR135	4,294.22	0.17%	6,522	0	6,522	6	6,528
106	DVNS SR150	2,503.60	0.10%	3,802	0	3,802	4	3,806
107	DVPL EF337	124,391.42	4.78%	188,915	0	188,915	188	189,103
113	DVRD SA270	18,505.71	0.71%	28,105	0	28,105	28	28,133
126	EPEO SR150	28,753.14	1.11%	43,668	0	43,668	43	43,711
165	FMB4 GP100	64,666.28	2.49%	98,210	0	98,210	98	98,307
172	FMB9 EF340	1,614.13	0.06%	2,451	0	2,451	2	2,454
182	GOEL EF331	1,784.40	0.07%	2,710	0	2,710	3	2,713
184	GOEO NX420	6,910.74	0.27%	10,495	0	10,495	10	10,506
186	GOOP EF301	19,806.26	0.76%	30,080	0	30,080	30	30,110
198	HAHR HR430	1,326,778.62	51.01%	2,014,998	(1,503,371)	511,627	2,004	513,631
208	HEEH SR130	35,064.48	1.35%	53,253	0	53,253	53	53,306
214	HEHA SR151	40,652.52	1.56%	61,740	0	61,740	61	61,801
230	HREB IS391	818.63	0.03%	1,243	0	1,243	1	1,245
243	HRWD SR150	1,640.10	0.06%	2,491	0	2,491	2	2,493
256	LS GP103	5,510.77	0.21%	8,369	0	8,369	8	8,378
278	PD GP100	87,796.28	3.38%	133,338	0	133,338	133	133,470
311	PRAC GP105	(1.28)	0.00%	(2)	0	(2)	(0)	(2)
316	PRBS GP105	98,948.23	3.80%	150,274	0	150,274	149	150,424
344	PRMB TF403	(16.49)	0.00%	(25)	0	(25)	(0)	(25)
362	PRSE SR133	2,445.11	0.09%	3,713	0	3,713	4	3,717
375	PWAM GP100	42,313.16	1.63%	64,262	0	64,262	64	64,326
379	PWAM TF401	6,597.09	0.25%	10,019	0	10,019	10	10,029
431	PWEV EF330	9,167.91	0.35%	13,923	0	13,923	14	13,937

General Admin & Law Allocations

Dept:18 LAW (LW GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
442 PWPS GP100	2,545.48	0.10%	$3,866	$0	$3,866	$4	$3,870
464 WATER DEPT EF 310	45,162.70	1.74%	68,589	(33,603)	34,986	68	35,054
Subtotal	2,600,827.61	100.00%	3,949,916	(1,536,974)	2,412,942	3,549	2,416,490
Direct Bills					1,536,974		1,536,974
Total					$3,949,916		$3,953,464

Basis Units: Amount of Personal Service Charges per Dept / Bureau / Fund
Source:

Allocation Summary

Dept:18 LAW (LW GP100)

	Department	General Admin & Law	Total
0	Direct Billed	$1,536,974	$1,536,974
4	CITY AUDITOR (AU GP100)	339	339
5	CITY CLERK (CC GP100)	8,634	8,634
6	CITY MANAGER (CM GP100)	63,165	63,165
7	CIVIL SERVICE (CS GP100)	12,030	12,030
9	FIRE ADMIN (FDB1+FDEO)	25,450	25,450
10	FM ADMIN (FMB1 GP100)	77,534	77,534
11	FM ACCOUNTING BUREAU (FMB2 G	9,932	9,932
14	FM PURCHASING (FMB7 D1 & D2)	37,573	37,573
16	FM FLEET SERVICES BUREAU (FME	38,969	38,969
17	LEGISLATIVE (LD GP100)	108,182	108,182
19	PUBLIC WORKS ADM (PWBO & PWD	222,112	222,112
20	PW ENGR ADMIN (PWENAD)	(4)	(4)
21	TECHNICAL SERVICES (TS IS385)	56,350	56,350
29	APOP EF320	75,805	75,805
35	CCEL GP100	5,138	5,138
63	CP GP100	123	123
75	DVAD GP100	15,030	15,030
83	DVBU EF337	189,103	189,103
102	DVHS SR135	6,528	6,528
106	DVNS SR150	3,806	3,806
107	DVPL EF337	189,103	189,103
113	DVRD SA270	28,133	28,133
126	EPEO SR150	43,711	43,711
165	FMB4 GP100	98,307	98,307
172	FMB9 EF340	2,454	2,454
182	GOEL EF331	2,713	2,713
184	GOEO NX420	10,506	10,506
186	GOOP EF301	30,110	30,110
198	HAHR HR430	513,631	513,631
208	HEEH SR130	53,306	53,306
214	HEHA SR151	61,801	61,801
230	HREB IS391	1,245	1,245
243	HRWD SR150	2,493	2,493
256	LS GP103	8,378	8,378
278	PD GP100	133,470	133,470
311	PRAC GP105	(2)	(2)
316	PRBS GP105	150,424	150,424
(32)	PRMB TF403	(25)	(25)
362	PRSE SR133	3,717	3,717
375	PWAM GP100	64,326	64,326

Allocation Summary

Dept:18 LAW (LW GP100)

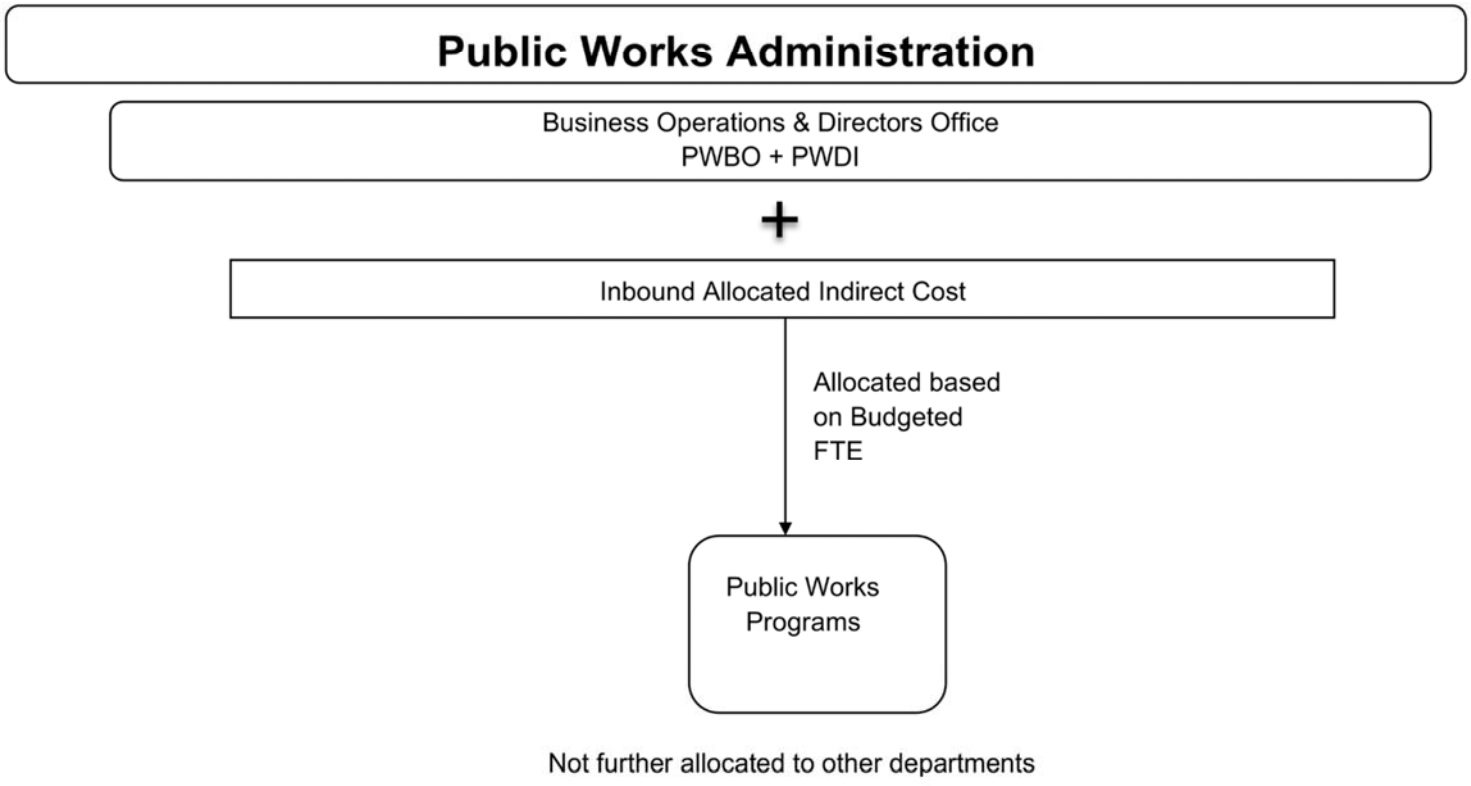
Department	General Admin & Law	Total
379 PWAM TF401	$10,029	$10,029
431 PWEV EF330	13,937	13,937
442 PWPS GP100	3,870	3,870
464 WATER DEPT EF 310	35,054	35,054
Total	$3,953,464	$3,953,464

PUBLIC WORKS ADM (PWBO & PWDI GP100)
Nature and Extent of Services

Public Works Administration includes the office of the director and business operations of the department of Public Works. These costs are allocated to Receiving Departments, as follows:

PW Admin - Costs associated with the management and oversight of Public Works bureaus have been allocated based on the number of full time employees per Public Works bureau.

The chart on the following page illustrates the functions and measures used to allocate Public Works Administration costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:


Public Works Administration
Business Operations & Directors Office
PWBO + PWDI
+
Inbound Allocated Indirect Cost
Allocated based
on Budgeted
FTE
Public Works
Programs
Not further allocated to other departments

A. Department Costs

Dept:19 PUBLIC WORKS ADM (PWBO & PWDI GP100)

Description		Amount	General Admin	PW Admin
Personnel Costs				
Salaries	S1	1,987,429	0	1,987,429
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,987,429	0	1,987,429
Services & Supplies Cost				
Materials, Services & Supplies	S	171,774	0	171,774
Internal Support	S	157,560	0	157,560
Revenues	S	(275)	0	(275)
Subtotal - Services & Supplies		329,059	0	329,059
Department Cost Total		2,316,488	0	2,316,488
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,316,488	0	2,316,488
General Admin Distribution			0	0
Grand Total		$2,316,488		$2,316,488

B. Incoming Costs - (Default Spread Salary%)

Dept:19 PUBLIC WORKS ADM (PWBO & PWDI GP100)

	Department	First Incoming	Second Incoming	PW Admin
3	Civic Center	$283,236	$0	$283,236
	Subtotal - CIVIC CENTER AND ECOC	283,236	0	283,236
4	Audit Services	3,168	52	3,220
	Subtotal - CITY AUDITOR (AU GP100)	3,168	52	3,220
5	Records Management	5,654	141	5,795
	Subtotal - CITY CLERK (CC GP100)	5,654	141	5,795
6	Council / Dept Support	9,826	354	10,180
	Subtotal - CITY MANAGER (CM GP10	9,826	354	10,180
7	Administration & Support Services	5,070	135	5,204
	Subtotal - CIVIL SERVICE (CS GP100	5,070	135	5,204
8	Citywide Support	8,632	78	8,710
	Subtotal - DISASTER PREPAREDNES	8,632	78	8,710
11	General Accounting Citywide	4,178	110	4,288
11	Accounts Payable Citywide	1,952	44	1,996
	Subtotal - FM ACCOUNTING BUREAU	6,130	154	6,284
13	Budget Admin	6,791	94	6,885
	Subtotal - FM BUDGET MANAGEMEN	6,791	94	6,885
14	FM Purchasing	2,128	90	2,218
	Subtotal - FM PURCHASING (FMB7 D	2,128	90	2,218
15	FM Controls	599	7	606
	Subtotal - FM CONTROLS BUREAU (F	599	7	606
17	Council Support	24,392	856	25,248
	Subtotal - LEGISLATIVE (LD GP100)	24,392	856	25,248
18	General Admin & Law	221,891	221	222,112

B. Incoming Costs - (Default Spread Salary%)

Dept:19 PUBLIC WORKS ADM (PWBO & PWDI GP100)

	Department	First Incoming	Second Incoming	PW Admin
	Subtotal - LAW (LW GP100)	$221,891	$221	$222,112
19	PW Admin	0	128,453	128,453
	Subtotal - PUBLIC WORKS ADM (PWE	0	128,453	128,453
21	Technical Services	0	2,372	2,372
	Subtotal - TECHNICAL SERVICES (TS	0	2,372	2,372
Total Incoming		577,518	133,006	710,524
C. Total Allocated			$3,027,011	$3,027,011
				100.00%

PW Admin Allocations

Dept:19 PUBLIC WORKS ADM (PWBO & PWDI GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
19	PUBLIC WORKS ADM (PWBO & PWD	20.71	4.44%	$128,453	$0	$128,453	$0	$128,453
20	PW ENGR ADMIN (PWENAD)	31.08	6.66%	192,772	0	192,772	9,271	202,044
385	PWBO CP201 (CIP)	4.49	0.96%	27,849	0	27,849	1,339	29,188
396	PWCI IS380	1.00	0.21%	6,202	0	6,202	298	6,501
416	PWEN CP201 (CIP)	59.82	12.82%	371,031	0	371,031	17,844	388,875
419	PWEN IS380	0.65	0.14%	4,032	0	4,032	194	4,225
428	PWEN TF401	7.04	1.51%	43,665	0	43,665	2,100	45,765
429	PWEN TF411	2.41	0.52%	14,948	0	14,948	719	15,667
431	PWEV EF330	140.78	30.17%	873,182	0	873,182	41,995	915,177
433	PWEV GP100	70.10	15.02%	434,792	0	434,792	20,911	455,703
434	PWEV TF401	3.00	0.64%	18,607	0	18,607	895	19,502
442	PWPS GP100	110.93	23.77%	688,039	0	688,039	33,090	721,129
443	PWPS IS380	12.76	2.73%	79,143	0	79,143	3,806	82,950
446	PWPS TF401	1.60	0.34%	9,924	0	9,924	477	10,401
447	PWPS TF411	0.22	0.05%	1,365	0	1,365	66	1,430
Subtotal		466.59	100.00%	2,894,006	0	2,894,006	133,006	3,027,011
Direct Bills						0		0
Total						$2,894,006		$3,027,011

Basis Units: Number of Full Time Employees per Public Works Bureau
Source:

Allocation Summary

Dept:19 PUBLIC WORKS ADM (PWBO & PWDI GP100)

	Department	PW Admin	Total
19	PUBLIC WORKS ADM (PWBO & PWD	$128,453	$128,453
20	PW ENGR ADMIN (PWENAD)	202,044	202,044
385	PWBO CP201 (CIP)	29,188	29,188
396	PWCI IS380	6,501	6,501
416	PWEN CP201 (CIP)	388,875	388,875
419	PWEN IS380	4,225	4,225
428	PWEN TF401	45,765	45,765
429	PWEN TF411	15,667	15,667
431	PWEV EF330	915,177	915,177
433	PWEV GP100	455,703	455,703
434	PWEV TF401	19,502	19,502
442	PWPS GP100	721,129	721,129
443	PWPS IS380	82,950	82,950
446	PWPS TF401	10,401	10,401
447	PWPS TF411	1,430	1,430
Total		$3,027,011	$3,027,011

PW ENGR ADMIN (PWENAD)
Nature and Extent of Services

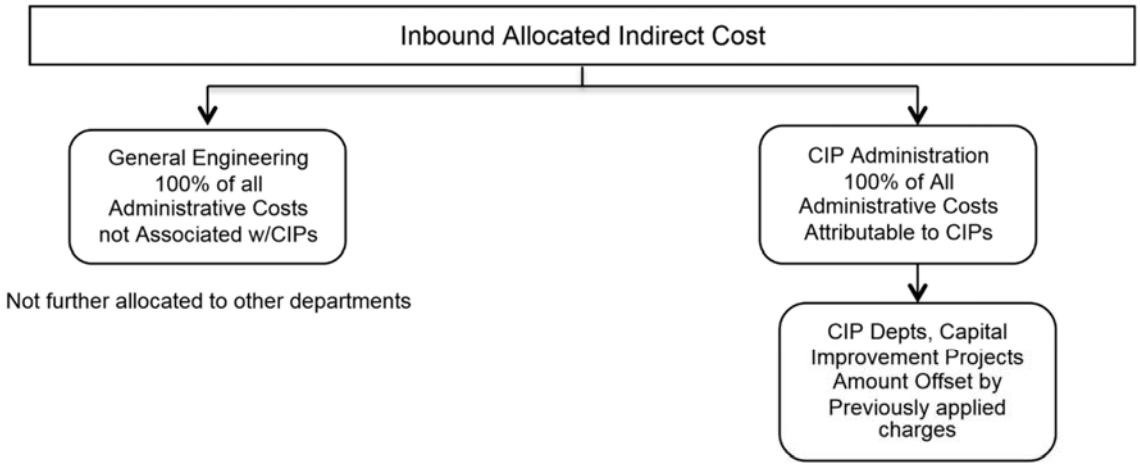
Public Works Engineering Administration includes all the administrative costs associated with the Engineering bureau of the Public Works department. These costs are allocated to Receiving Departments, as follows:

General Engineering - All administrative costs that are not associated with CIP. These costs have been allocated directly to the Public Works Engineering Bureau.

CIP Admin - Administrative CIP costs have been allocated based on CIP Project Costs.

The chart on the following page illustrates the functions and measures used to allocate Public Works Engineering Administration costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:

Public Works Engineering Administration



City of Long Beach, CA
Full Cost Allocation Plan

A. Department Costs

Dept:20 PW ENGR ADMIN (PWENAD)

Description		Amount	General Admin	General Engineering	CIP Admin
Personnel Costs					
Salaries	S	0	0	0	0
Salary % Split			*.00%*	*.00%*	*.00%*
Benefits	S	0	0	0	0
Subtotal - Services & Supplies		0	0	0	0
Department Cost Total		0	0	0	0
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		0	0	0	0
General Admin Distribution			0	0	0
Grand Total		$0		$0	$0

B. Incoming Costs - (Default Spread Custom%)

Dept:20 PW ENGR ADMIN (PWENAD)

	Department	First Incoming	Second Incoming	General Engineering	CIP Admin
2	Equipment Depreciation	$84,613	$0	$28,066	$56,547
	Subtotal - EQUIPMENT DEPRECIATIC	84,613	0	28,066	56,547
3	Civic Center	233,185	0	77,347	155,838
	Subtotal - CIVIC CENTER AND ECOC	233,185	0	77,347	155,838
4	Audit Services	16,318	269	5,502	11,085
	Subtotal - CITY AUDITOR (AU GP100)	16,318	269	5,502	11,085
5	Records Management	13,635	340	4,635	9,339
	Subtotal - CITY CLERK (CC GP100)	13,635	340	4,635	9,339
6	Council / Dept Support	18,325	660	6,297	12,687
	Subtotal - CITY MANAGER (CM GP10	18,325	660	6,297	12,687
7	Administration & Support Services	14,993	398	5,105	10,286
	Subtotal - CIVIL SERVICE (CS GP100	14,993	398	5,105	10,286
8	Citywide Support	12,954	117	4,336	8,735
	Subtotal - DISASTER PREPAREDNES	12,954	117	4,336	8,735
11	General Accounting Citywide	24,436	641	8,318	16,759
11	Accounts Payable Citywide	9,894	223	3,356	6,761
11	CIP Accounting *	735,039	18,041	0	753,079
	Subtotal - FM ACCOUNTING BUREAU	769,370	18,905	11,674	776,600
13	Budget Admin	12,664	175	4,259	8,580
	Subtotal - FM BUDGET MANAGEMEN	12,664	175	4,259	8,580
14	FM Purchasing	30,612	1,289	10,581	21,319
	Subtotal - FM PURCHASING (FMB7 D	30,612	1,289	10,581	21,319
15	FM Controls	1,542	17	517	1,042
	Subtotal - FM CONTROLS BUREAU (F	1,542	17	517	1,042
16	Fleet Services	2,037	979	1,000	2,016

B. Incoming Costs - (Default Spread Custom%)

Dept:20 PW ENGR ADMIN (PWENAD)

	Department	First Incoming	Second Incoming	General Engineering	CIP Admin
	Subtotal - FM FLEET SERVICES BUR	$2,037	$979	$1,000	$2,016
17	Council Support	45,487	1,597	15,618	31,466
	Subtotal - LEGISLATIVE (LD GP100)	45,487	1,597	15,618	31,466
18	General Admin & Law	(4)	(0)	(1)	(3)
	Subtotal - LAW (LW GP100)	(4)	(0)	(1)	(3)
19	PW Admin	192,772	9,271	67,018	135,026
	Subtotal - PUBLIC WORKS ADM (PWE	192,772	9,271	67,018	135,026
21	Technical Services	0	15,200	5,042	10,158
	Subtotal - TECHNICAL SERVICES (TS	0	15,200	5,042	10,158
Total Incoming		1,448,503	49,217	246,997	1,250,722
C. Total Allocated			$1,497,720	$246,997	$1,250,722
				16.49%	83.51%

General Engineering Allocations

Dept:20 PW ENGR ADMIN (PWENAD)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
418 PWEN GP100	100	100.00%	$236,656	$0	$236,656	$10,341	$246,997
Subtotal	100	100.00%	236,656	0	236,656	10,341	246,997
Direct Bills					0		0
Total					$236,656		$246,997

Basis Units: Direct allocation to the PW Engineering Bureau (Administrative Costs that are not CIP related)
Source:

CIP Admin Allocations

Dept:20 PW ENGR ADMIN (PWENAD)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
26	APCI EF320 (CIP)	12,832,440.43	10.16%	$123,094	$0	$123,094	$3,949	$127,043
62	CMCI TF401 (CIP)	4,744,809.02	3.76%	45,514	0	45,514	1,460	46,974
322	PRCI CP201 (CIP)	1,563,837.87	1.24%	15,001	0	15,001	481	15,482
326	PRCI TF403 (CIP)	13,268,578.24	10.50%	127,278	0	127,278	4,083	131,361
355	PRMD SR182 (CIP)	226,529.49	0.18%	2,173	0	2,173	70	2,243
388	PWCI CP201 (CIP)	36,008,955.75	28.50%	345,413	0	345,413	11,081	356,494
390	PWCI CP202 (CIP)	80,980.27	0.06%	777	0	777	25	802
392	PWCI CP209 (CIP)	1,974,302.75	1.56%	18,938	0	18,938	608	19,546
396	PWCI IS380	(121,629.43)	-0.10%	(1,167)	0	(1,167)	(37)	(1,204)
397	PWCI IS380 (CIP)	2,655,120.74	2.10%	25,469	0	25,469	817	26,286
399	PWCI IS386 (CIP)	2,879,130.93	2.28%	27,618	0	27,618	886	28,504
401	PWCI SR181 (CIP)	13,160,954.54	10.42%	126,246	0	126,246	4,050	130,295
403	PWCI SR182 (CIP)	12,299,357.21	9.74%	117,981	0	117,981	3,785	121,766
405	PWCI TF401 (CIP)	12,514,446.02	9.91%	120,044	0	120,044	3,851	123,895
407	PWCI TF403 (CIP)	12.99	0.00%	0	0	0	0	0
409	PWCI TF410 (CIP)	5,983,810.18	4.74%	57,399	0	57,399	1,841	59,241
416	PWEN CP201 (CIP)	247.22	0.00%	2	0	2	0	2
421	PWEN IS386 (CIP)	689,487.46	0.55%	6,614	0	6,614	212	6,826
600	OTHER / UNALLOCATED COSTS	5,572,292.75	4.41%	53,452	0	53,452	1,715	55,167
Subtotal		126,333,664.43	100.00%	1,211,847	0	1,211,847	38,876	1,250,722
Direct Bills						0		0
Total						$1,211,847		$1,250,722

Basis Units: Amount of CIP Project Costs
Source:

Allocation Summary

Dept:20 PW ENGR ADMIN (PWENAD)

	Department	General Engineering	CIP Admin	Total
26	APCI EF320 (CIP)	$0	$127,043	$127,043
62	CMCI TF401 (CIP)	0	46,974	46,974
322	PRCI CP201 (CIP)	0	15,482	15,482
326	PRCI TF403 (CIP)	0	131,361	131,361
355	PRMD SR182 (CIP)	0	2,243	2,243
388	PWCI CP201 (CIP)	0	356,494	356,494
390	PWCI CP202 (CIP)	0	802	802
392	PWCI CP209 (CIP)	0	19,546	19,546
396	PWCI IS380	0	(1,204)	(1,204)
397	PWCI IS380 (CIP)	0	26,286	26,286
399	PWCI IS386 (CIP)	0	28,504	28,504
401	PWCI SR181 (CIP)	0	130,295	130,295
403	PWCI SR182 (CIP)	0	121,766	121,766
405	PWCI TF401 (CIP)	0	123,895	123,895
407	PWCI TF403 (CIP)	0	0	0
409	PWCI TF410 (CIP)	0	59,241	59,241
416	PWEN CP201 (CIP)	0	2	2
418	PWEN GP100	246,997	0	246,997
421	PWEN IS386 (CIP)	0	6,826	6,826
600	OTHER / UNALLOCATED COSTS	0	55,167	55,167
Total		$246,997	$1,250,722	$1,497,720

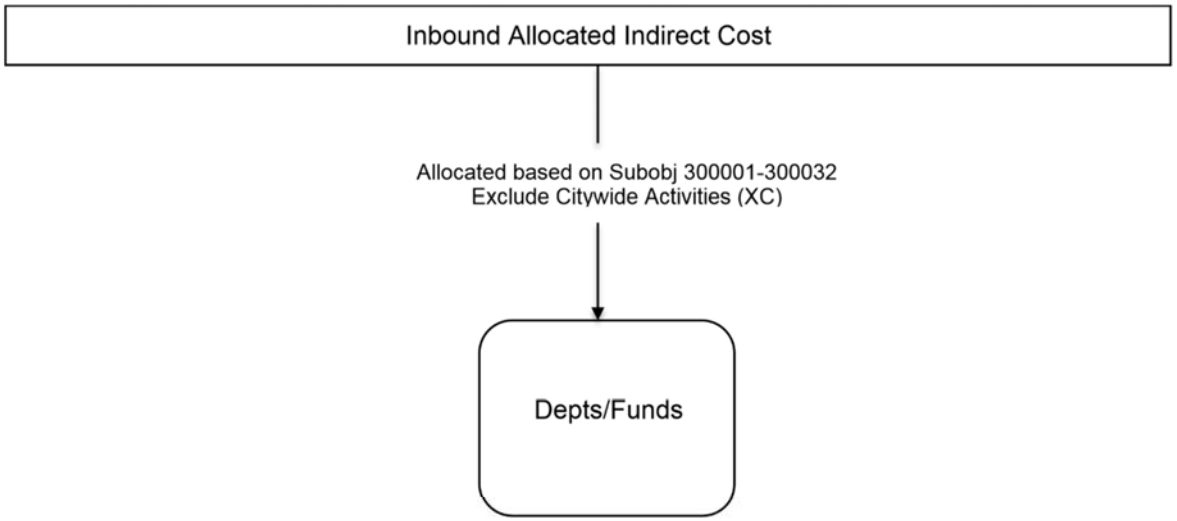
TECHNICAL SERVICES (TS IS385)
Nature and Extent of Services

The Technology Services department, which is mainly accounted for in the general services internal service fund, is used to account for the operation, maintenance and timely replacement of the City's electronic data processing equipment and software and the cost of providing a variety of services to City departments including electronic equipment, central telephone, central mailing and reprographic services. Included in this department are: TS IS385 001-006, and 008-010. Direct costs have already been billed to departments; these indirect costs are allocated to Receiving Departments, as follows:

Technical Services - Indirect costs associated with Technology Services, have been allocated Citywide based on current Technology MOU subobject Services Charges per Dept / Bureau / Fund.

The chart on the following page illustrates the functions and measures used to allocate Technical Services costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:

Technology Services



A. Department Costs

Dept:21 TECHNICAL SERVICES (TS IS385)

Description		Amount	General Admin	Technical Services
Personnel Costs				
Salaries	S	0	0	0
Salary % Split			*.00%*	*.00%*
Benefits	S	0	0	0
Subtotal - Services & Supplies		0	0	0
Department Cost Total		0	0	0
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		0	0	0
General Admin Distribution			0	0
Grand Total		$0		$0

B. Incoming Costs - (Default Spread Custom%)

Dept:21 TECHNICAL SERVICES (TS IS385)

	Department	First Incoming	Second Incoming	Technical Services
4	Audit Services	$48,980	$808	$49,788
	Subtotal - CITY AUDITOR (AU GP100)	48,980	808	49,788
5	Records Management	230	6	236
	Subtotal - CITY CLERK (CC GP100)	230	6	236
6	Council / Dept Support	77,722	2,800	80,522
	Subtotal - CITY MANAGER (CM GP10	77,722	2,800	80,522
7	Administration & Support Services	75,429	2,003	77,432
	Subtotal - CIVIL SERVICE (CS GP100	75,429	2,003	77,432
8	Citywide Support	57,936	522	58,458
	Subtotal - DISASTER PREPAREDNES	57,936	522	58,458
11	General Accounting Citywide	32,689	858	33,547
11	Accounts Payable Citywide	26,951	607	27,559
	Subtotal - FM ACCOUNTING BUREAU	59,640	1,465	61,106
13	Budget Admin	53,714	742	54,456
	Subtotal - FM BUDGET MANAGEMEN	53,714	742	54,456
14	FM Purchasing	66,762	2,810	69,572
	Subtotal - FM PURCHASING (FMB7 D	66,762	2,810	69,572
15	FM Controls	6,740	76	6,817
	Subtotal - FM CONTROLS BUREAU (F	6,740	76	6,817
16	Fleet Services	1,407	676	2,084
	Subtotal - FM FLEET SERVICES BUR	1,407	676	2,084
17	Council Support	192,931	6,772	199,703
	Subtotal - LEGISLATIVE (LD GP100)	192,931	6,772	199,703
18	General Admin & Law	56,294	56	56,350

B. Incoming Costs - (Default Spread Custom%)

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	First Incoming	Second Incoming	Technical Services
Subtotal - LAW (LW GP100)	$56,294	$56	$56,350
21 Technical Services	0	52	52
Subtotal - TECHNICAL SERVICES (TS	0	52	52
Total Incoming	697,786	18,788	716,574
C. Total Allocated		$716,574	$716,574
			100.00%

Technical Services Allocations

Dept:21 TECHNICAL SERVICES (TS IS385)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4	CITY AUDITOR (AU GP100)	82,546.88	0.27%	$1,916	$0	$1,916	$0	$1,916
5	CITY CLERK (CC GP100)	119,772.33	0.40%	2,780	0	2,780	0	2,780
6	CITY MANAGER (CM GP100)	108,862.57	0.36%	2,527	0	2,527	0	2,527
7	CIVIL SERVICE (CS GP100)	130,513.52	0.43%	3,029	0	3,029	0	3,029
8	DISASTER PREPAREDNESS & EMEI	275,996.55	0.92%	6,406	0	6,406	0	6,406
9	FIRE ADMIN (FDB1+FDEO)	78,709.40	0.26%	1,827	0	1,827	0	1,827
10	FM ADMIN (FMB1 GP100)	92,550.31	0.31%	2,148	0	2,148	0	2,148
11	FM ACCOUNTING BUREAU (FMB2 G	80,735.11	0.27%	1,874	0	1,874	0	1,874
12	FM ACCTNG BUREAU - TIDELANDS	11,218.66	0.04%	260	0	260	0	260
13	FM BUDGET MANAGEMENT (FMB3 (	47,297.46	0.16%	1,098	0	1,098	0	1,098
14	FM PURCHASING (FMB7 D1 & D2)	45,522.37	0.15%	1,057	0	1,057	0	1,057
15	FM CONTROLS BUREAU (FMB8 GP1	9,279.65	0.03%	215	0	215	0	215
16	FM FLEET SERVICES BUREAU (FME	471,988.82	1.57%	10,955	0	10,955	0	10,955
17	LEGISLATIVE (LD GP100)	264,247.31	0.88%	6,133	0	6,133	0	6,133
18	LAW (LW GP100)	69,284.60	0.23%	1,608	0	1,608	0	1,608
19	PUBLIC WORKS ADM (PWBO & PWD	102,215.07	0.34%	2,372	0	2,372	0	2,372
20	PW ENGR ADMIN (PWENAD)	654,895.20	2.18%	15,200	0	15,200	0	15,200
21	TECHNICAL SERVICES (TS IS385)	2,232.06	0.01%	52	0	52	0	52
22	APAD EF320	243,359.84	0.81%	5,648	0	5,648	167	5,815
24	APCI CP201 (CIP)	445.98	0.00%	10	0	10	0	11
29	APOP EF320	396,173.83	1.32%	9,195	0	9,195	271	9,467
32	AU IS391	4,186.66	0.01%	97	0	97	3	100
33	AU TF401	6,250.53	0.02%	145	0	145	4	149
35	CCEL GP100	59,952.26	0.20%	1,391	0	1,391	41	1,433
56	CM14 SR120	29,449.69	0.10%	684	0	684	20	704
57	CM14 SR133	60,534.78	0.20%	1,405	0	1,405	41	1,446
58	CM14 TF401	2,022.19	0.01%	47	0	47	1	48
59	CM14 TF411	644.10	0.00%	15	0	15	0	15
62	CMCI TF401 (CIP)	7,320.77	0.02%	170	0	170	5	175
63	CP GP100	132,151.72	0.44%	3,067	0	3,067	91	3,158
68	CSDD IS391	641.24	0.00%	15	0	15	0	15
73	DCEC GP100	454,596.96	1.51%	10,551	0	10,551	312	10,863
74	DVAD EF337	710,149.17	2.36%	16,482	0	16,482	487	16,969
75	DVAD GP100	197,521.25	0.66%	4,584	0	4,584	135	4,720
76	DVAD SA270	371.72	0.00%	9	0	9	0	9
78	DVAD SR135	1,659.48	0.01%	39	0	39	1	40
83	DVBU EF337	292,935.27	0.97%	6,799	0	6,799	201	7,000
85	DVCE EF337	58,732.08	0.20%	1,363	0	1,363	40	1,403
86	DVCE GP100	330,831.13	1.10%	7,678	0	7,678	227	7,905
87	DVCE SR150	487.82	0.00%	11	0	11	0	12
88	DVHC SA270	11,540.56	0.04%	268	0	268	8	276
90	DVHC SR135	7,342.86	0.02%	170	0	170	5	175

Technical Services Allocations

Dept:21 TECHNICAL SERVICES (TS IS385)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
92	DVHN GP100	8,382.75	0.03%	$195	$0	$195	$6	$200
93	DVHN SA270	29,545.75	0.10%	686	0	686	20	706
95	DVHN SR135	18,472.22	0.06%	429	0	429	13	441
97	DVHN SR150	766.21	0.00%	18	0	18	1	18
99	DVHS EF337	17,185.23	0.06%	399	0	399	12	411
100	DVHS GP100	111,183.85	0.37%	2,581	0	2,581	76	2,657
103	DVHS SR150	(784.38)	0.00%	(18)	0	(18)	(1)	(19)
107	DVPL EF337	253,529.93	0.84%	5,884	0	5,884	174	6,058
108	DVPL GP100	714.70	0.00%	17	0	17	0	17
117	EPBD GP100	54,043.89	0.18%	1,254	0	1,254	37	1,291
118	EPBD IS380	365.42	0.00%	8	0	8	0	9
122	EPBD TF401	6,159.69	0.02%	143	0	143	4	147
123	EPBD TF403	1,308.20	0.00%	30	0	30	1	31
124	EPBD TF411	468.76	0.00%	11	0	11	0	11
125	EPEO GP100	2,818.00	0.01%	65	0	65	2	67
127	EPEO TF401	277.00	0.00%	6	0	6	0	7
128	EPWD GP100	72,450.85	0.24%	1,682	0	1,682	50	1,731
129	EPWD SR150	323.34	0.00%	8	0	8	0	8
132	FDB2 GP100	198,351.98	0.66%	4,604	0	4,604	136	4,740
134	FDB2 SR131	22,931.21	0.08%	532	0	532	16	548
135	FDB2 TF401	1,093.87	0.00%	25	0	25	1	26
136	FDB3 GP100	377,925.40	1.26%	8,772	0	8,772	259	9,031
141	FDB4 GP100	2,074,151.01	6.90%	48,140	0	48,140	1,421	49,562
143	FDB4 SR121	14,063.69	0.05%	326	0	326	10	336
144	FDB4 TF401	160,363.89	0.53%	3,722	0	3,722	110	3,832
145	FDB4 TF403	60,472.03	0.20%	1,404	0	1,404	41	1,445
151	FMB2 IS390	609.47	0.00%	14	0	14	0	15
152	FMB2 IS391	370,823.55	1.23%	8,607	0	8,607	254	8,861
154	FMB2 SR130	78.42	0.00%	2	0	2	0	2
155	FMB2 SR135	730.75	0.00%	17	0	17	1	17
162	FMB3 IS391	5,978.43	0.02%	139	0	139	4	143
163	FMB3 TF401	781.94	0.00%	18	0	18	1	19
165	FMB4 GP100	1,244,207.07	4.14%	28,878	0	28,878	853	29,730
166	FMB5 GP100	39,608.02	0.13%	919	0	919	27	946
167	FMB7 GP100	188,628.26	0.63%	4,378	0	4,378	129	4,507
171	FMB8 IS385	30,312.58	0.10%	704	0	704	21	724
172	FMB9 EF340	204,015.25	0.68%	4,735	0	4,735	140	4,875
178	GOBS EF301	1,687,707.60	5.61%	39,171	0	39,171	1,157	40,328
180	GOBS NX420	70,307.62	0.23%	1,632	0	1,632	48	1,680
181	GOEC EF301	707,096.75	2.35%	16,411	0	16,411	485	16,896
182	GOEL EF331	42,189.97	0.14%	979	0	979	29	1,008
183	GOEO EF301	15,610.98	0.05%	362	0	362	11	373

Technical Services Allocations

Dept:21 TECHNICAL SERVICES (TS IS385)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
184	GOEO NX420	1,172.29	0.00%	$27	$0	$27	$1	$28
185	GOGS EF301	464,775.09	1.55%	10,787	0	10,787	319	11,106
186	GOOP EF301	3,765.00	0.01%	87	0	87	3	90
187	GOOP NX420	62,288.99	0.21%	1,446	0	1,446	43	1,488
188	GOOP SR134	654.64	0.00%	15	0	15	0	16
190	HAAD HR430	734,416.46	2.44%	17,046	0	17,046	503	17,549
199	HAMS HR430	43,762.64	0.15%	1,016	0	1,016	30	1,046
201	HAOP HR430	8,333.20	0.03%	193	0	193	6	199
205	HECH GP100	14,076.38	0.05%	327	0	327	10	336
206	HECH SR130	79,638.05	0.26%	1,848	0	1,848	55	1,903
208	HEEH SR130	166,345.81	0.55%	3,861	0	3,861	114	3,975
209	HEEH SR131	20,986.46	0.07%	487	0	487	14	501
210	HEEO GP100	9,489.00	0.03%	220	0	220	7	227
212	HEEO SR130	175,071.09	0.58%	4,063	0	4,063	120	4,183
214	HEHA SR151	1,585.53	0.01%	37	0	37	1	38
219	HEHU GP100	25,225.00	0.08%	585	0	585	17	603
220	HEHU SR130	20,653.03	0.07%	479	0	479	14	494
226	HEPR SR130	13,767.08	0.05%	320	0	320	9	329
229	HEPY SR130	191,177.02	0.64%	4,437	0	4,437	131	4,568
231	HREO IS390	6,564.40	0.02%	152	0	152	4	157
232	HREO IS391	14,077.40	0.05%	327	0	327	10	336
235	HRLA IS391	17,817.81	0.06%	414	0	414	12	426
237	HRPO IS391	421,402.83	1.40%	9,781	0	9,781	289	10,069
238	HRPS IS390	292.75	0.00%	7	0	7	0	7
239	HRPS IS391	225.34	0.00%	5	0	5	0	5
240	HRRM IS390	359,067.15	1.19%	8,334	0	8,334	246	8,580
241	HRWD GP100	(2,026.25)	-0.01%	(47)	0	(47)	(1)	(48)
261	LSBL GP103	117,993.78	0.39%	2,739	0	2,739	81	2,819
263	LSEO GP103	103,712.43	0.34%	2,407	0	2,407	71	2,478
265	LSML GP103	84,037.32	0.28%	1,950	0	1,950	58	2,008
266	LSML IS380	3,672.45	0.01%	85	0	85	3	88
267	LSML SR120	781.94	0.00%	18	0	18	1	19
268	LSSU GP103	23,932.23	0.08%	555	0	555	16	572
270	LSTS GP103	520,365.06	1.73%	12,077	0	12,077	357	12,434
272	LWCC IS390	146,252.50	0.49%	3,394	0	3,394	100	3,495
274	LWHR IS391	3,125.26	0.01%	73	0	73	2	75
281	PDAD GP100	4,458,028.65	14.83%	103,469	0	103,469	3,055	106,524
284	PDAD TF401	(669.42)	0.00%	(16)	0	(16)	(0)	(16)
286	PDDT GP100	865,287.47	2.88%	20,083	0	20,083	593	20,676
289	PDEO GP100	88,083.34	0.29%	2,044	0	2,044	60	2,105
291	PDFB GP100	59,828.44	0.20%	1,389	0	1,389	41	1,430
294	PDFB TF401	1,474.56	0.00%	34	0	34	1	35

Technical Services Allocations

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
299 PDPT GP100	1,209,011.18	4.02%	$28,061	$0	$28,061	$829	$28,889
301 PDPT SR121	15,390.61	0.05%	357	0	357	11	368
302 PDPT TF401	1,562.63	0.01%	36	0	36	1	37
306 PDSU GP100	476,226.68	1.58%	11,053	0	11,053	326	11,379
308 PDSU TF401	73,609.08	0.24%	1,708	0	1,708	50	1,759
309 PDSU TF403	53,411.00	0.18%	1,240	0	1,240	37	1,276
311 PRAC GP105	343,506.66	1.14%	7,973	0	7,973	235	8,208
312 PRAC TF401	1,562.63	0.01%	36	0	36	1	37
316 PRBS GP105	158,434.02	0.53%	3,677	0	3,677	109	3,786
319 PRBS TF401	132,073.83	0.44%	3,065	0	3,065	91	3,156
320 PRBS TF403	11,720.68	0.04%	272	0	272	8	280
333 PRCR GP105	678,800.62	2.26%	15,755	0	15,755	465	16,220
334 PRCR SR120	8,407.55	0.03%	195	0	195	6	201
335 PRCR SR133	1,390.91	0.00%	32	0	32	1	33
336 PRCR TF401	75,432.80	0.25%	1,751	0	1,751	52	1,802
337 PRCR TF403	221.75	0.00%	5	0	5	0	5
338 PREO GP105	83,913.88	0.28%	1,948	0	1,948	58	2,005
339 PREO TF401	781.94	0.00%	18	0	18	1	19
340 PREO TF403	781.94	0.00%	18	0	18	1	19
343 PRMB TF401	126,400.66	0.42%	2,934	0	2,934	87	3,020
344 PRMB TF403	377,329.30	1.26%	8,758	0	8,758	259	9,016
345 PRMB TF411	103,226.93	0.34%	2,396	0	2,396	71	2,467
351 PRMD GP105	174,585.66	0.58%	4,052	0	4,052	120	4,172
352 PRMD SR120	2,126.26	0.01%	49	0	49	1	51
356 PRMD TF401	6,052.16	0.02%	140	0	140	4	145
357 PRMD TF403	3,343.76	0.01%	78	0	78	2	80
419 PWEN IS380	15,496.46	0.05%	360	0	360	11	370
428 PWEN TF401	22,349.55	0.07%	519	0	519	15	534
429 PWEN TF411	14,789.25	0.05%	343	0	343	10	353
431 PWEV EF330	935,578.66	3.11%	21,714	0	21,714	641	22,356
433 PWEV GP100	202,804.37	0.67%	4,707	0	4,707	139	4,846
434 PWEV TF401	4,687.90	0.02%	109	0	109	3	112
442 PWPS GP100	584,827.78	1.95%	13,574	0	13,574	401	13,974
443 PWPS IS380	110,117.72	0.37%	2,556	0	2,556	75	2,631
446 PWPS TF401	2,408.47	0.01%	56	0	56	2	58
447 PWPS TF411	343.94	0.00%	8	0	8	0	8
457 WABO EF310	567,960.41	1.89%	13,182	0	13,182	389	13,571
458 WABO EF311	244,356.68	0.81%	5,671	0	5,671	167	5,839
459 WAEN EF310	156,526.57	0.52%	3,633	0	3,633	107	3,740

Technical Services Allocations

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	30,064,483.99	100.00%	697,786	0	697,786	18,788	716,574
Direct Bills					0		0
Total					$697,786		$716,574

Basis Units: Amount of Technical Service Charges per Dept / Bureau / Fund
Source:

Allocation Summary

Dept:21 TECHNICAL SERVICES (TS IS385)

	Department	Technical Services	Total
4	CITY AUDITOR (AU GP100)	$1,916	$1,916
5	CITY CLERK (CC GP100)	2,780	2,780
6	CITY MANAGER (CM GP100)	2,527	2,527
7	CIVIL SERVICE (CS GP100)	3,029	3,029
8	DISASTER PREPAREDNESS & EMEI	6,406	6,406
9	FIRE ADMIN (FDB1+FDEO)	1,827	1,827
10	FM ADMIN (FMB1 GP100)	2,148	2,148
11	FM ACCOUNTING BUREAU (FMB2 G	1,874	1,874
12	FM ACCTNG BUREAU - TIDELANDS	260	260
13	FM BUDGET MANAGEMENT (FMB3 (	1,098	1,098
14	FM PURCHASING (FMB7 D1 & D2)	1,057	1,057
15	FM CONTROLS BUREAU (FMB8 GP1	215	215
16	FM FLEET SERVICES BUREAU (FME	10,955	10,955
17	LEGISLATIVE (LD GP100)	6,133	6,133
18	LAW (LW GP100)	1,608	1,608
19	PUBLIC WORKS ADM (PWBO & PWD	2,372	2,372
20	PW ENGR ADMIN (PWENAD)	15,200	15,200
21	TECHNICAL SERVICES (TS IS385)	52	52
22	APAD EF320	5,815	5,815
24	APCI CP201 (CIP)	11	11
29	APOP EF320	9,467	9,467
32	AU IS391	100	100
33	AU TF401	149	149
35	CCEL GP100	1,433	1,433
56	CM14 SR120	704	704
57	CM14 SR133	1,446	1,446
58	CM14 TF401	48	48
59	CM14 TF411	15	15
62	CMCI TF401 (CIP)	175	175
63	CP GP100	3,158	3,158
68	CSDD IS391	15	15
73	DCEC GP100	10,863	10,863
74	DVAD EF337	16,969	16,969
75	DVAD GP100	4,720	4,720
76	DVAD SA270	9	9
78	DVAD SR135	40	40
83	DVBU EF337	7,000	7,000
85	DVCE EF337	1,403	1,403
86	DVCE GP100	7,905	7,905
87	DVCE SR150	12	12
88	DVHC SA270	276	276

Allocation Summary

Dept:21 TECHNICAL SERVICES (TS IS385)

	Department	Technical Services	Total
90	DVHC SR135	$175	$175
92	DVHN GP100	200	200
93	DVHN SA270	706	706
95	DVHN SR135	441	441
97	DVHN SR150	18	18
99	DVHS EF337	411	411
100	DVHS GP100	2,657	2,657
103	DVHS SR150	(19)	(19)
107	DVPL EF337	6,058	6,058
108	DVPL GP100	17	17
117	EPBD GP100	1,291	1,291
118	EPBD IS380	9	9
122	EPBD TF401	147	147
123	EPBD TF403	31	31
124	EPBD TF411	11	11
125	EPEO GP100	67	67
127	EPEO TF401	7	7
128	EPWD GP100	1,731	1,731
129	EPWD SR150	8	8
132	FDB2 GP100	4,740	4,740
134	FDB2 SR131	548	548
135	FDB2 TF401	26	26
136	FDB3 GP100	9,031	9,031
141	FDB4 GP100	49,562	49,562
143	FDB4 SR121	336	336
144	FDB4 TF401	3,832	3,832
145	FDB4 TF403	1,445	1,445
151	FMB2 IS390	15	15
152	FMB2 IS391	8,861	8,861
154	FMB2 SR130	2	2
155	FMB2 SR135	17	17
162	FMB3 IS391	143	143
163	FMB3 TF401	19	19
165	FMB4 GP100	29,730	29,730
166	FMB5 GP100	946	946
167	FMB7 GP100	4,507	4,507
171	FMB8 IS385	724	724
172	FMB9 EF340	4,875	4,875
178	GOBS EF301	40,328	40,328
180	GOBS NX420	1,680	1,680
181	GOEC EF301	16,896	16,896

Allocation Summary

Dept:21 TECHNICAL SERVICES (TS IS385)

	Department	Technical Services	Total
182	GOEL EF331	$1,008	$1,008
183	GOEO EF301	373	373
184	GOEO NX420	28	28
185	GOGS EF301	11,106	11,106
186	GOOP EF301	90	90
187	GOOP NX420	1,488	1,488
188	GOOP SR134	16	16
190	HAAD HR430	17,549	17,549
199	HAMS HR430	1,046	1,046
201	HAOP HR430	199	199
205	HECH GP100	336	336
206	HECH SR130	1,903	1,903
208	HEEH SR130	3,975	3,975
209	HEEH SR131	501	501
210	HEEO GP100	227	227
212	HEEO SR130	4,183	4,183
214	HEHA SR151	38	38
219	HEHU GP100	603	603
220	HEHU SR130	494	494
226	HEPR SR130	329	329
229	HEPY SR130	4,568	4,568
231	HREO IS390	157	157
232	HREO IS391	336	336
235	HRLA IS391	426	426
237	HRPO IS391	10,069	10,069
238	HRPS IS390	7	7
239	HRPS IS391	5	5
240	HRRM IS390	8,580	8,580
241	HRWD GP100	(48)	(48)
261	LSBL GP103	2,819	2,819
263	LSEO GP103	2,478	2,478
265	LSML GP103	2,008	2,008
266	LSML IS380	88	88
267	LSML SR120	19	19
268	LSSU GP103	572	572
270	LSTS GP103	12,434	12,434
272	LWCC IS390	3,495	3,495
274	LWHR IS391	75	75
281	PDAD GP100	106,524	106,524
284	PDAD TF401	(16)	(16)
286	PDDT GP100	20,676	20,676

Allocation Summary

Dept:21 TECHNICAL SERVICES (TS IS385)

	Department	Technical Services	Total
289	PDEO GP100	$2,105	$2,105
291	PDFB GP100	1,430	1,430
294	PDFB TF401	35	35
299	PDPT GP100	28,889	28,889
301	PDPT SR121	368	368
302	PDPT TF401	37	37
306	PDSU GP100	11,379	11,379
308	PDSU TF401	1,759	1,759
309	PDSU TF403	1,276	1,276
311	PRAC GP105	8,208	8,208
312	PRAC TF401	37	37
316	PRBS GP105	3,786	3,786
319	PRBS TF401	3,156	3,156
320	PRBS TF403	280	280
333	PRCR GP105	16,220	16,220
334	PRCR SR120	201	201
335	PRCR SR133	33	33
336	PRCR TF401	1,802	1,802
337	PRCR TF403	5	5
338	PREO GP105	2,005	2,005
339	PREO TF401	19	19
340	PREO TF403	19	19
343	PRMB TF401	3,020	3,020
344	PRMB TF403	9,016	9,016
345	PRMB TF411	2,467	2,467
351	PRMD GP105	4,172	4,172
352	PRMD SR120	51	51
356	PRMD TF401	145	145
357	PRMD TF403	80	80
419	PWEN IS380	370	370
428	PWEN TF401	534	534
429	PWEN TF411	353	353
431	PWEV EF330	22,356	22,356
433	PWEV GP100	4,846	4,846
434	PWEV TF401	112	112
442	PWPS GP100	13,974	13,974
443	PWPS IS380	2,631	2,631
446	PWPS TF401	58	58
447	PWPS TF411	8	8
457	WABO EF310	13,571	13,571
458	WABO EF311	5,839	5,839

Allocation Summary

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Technical Services	Total
459 WAEN EF310	$3,740	$3,740
Total	$716,574	$716,574

Section 7 Indirect Cost Rates

City of Long Beach, CA
Full Cost Allocation Plan
Indirect Cost Rates

FY 2016-17 Department Description	FY 2016-17 Allocations	Indirect Cost Rate Base[1]	Overhead Rate[2]
APAD EF320	129,684	9,890,996	1.31%
APBS EF320	-	-	0.00%
APCI CP201 (CIP)	18,326	19,787	92.61%
APCI CP201	15,180	-	0.00%
APCI EF320 (CIP)	163,481	1,995,261	8.19%
APCI EF320	21,343	-	0.00%
APOP EF320 (CIP)	2,591	483,809	0.54%
APOP EF320	415,070	17,948,747	2.31%
APPA EF320	-	-	0.00%
AU IS391	3,690	138,675	2.66%
AU TF401	7,915	470,015	1.68%
CCEL GP100	20,948	1,742,451	1.20%
CCEL SR120	180	4,423	4.06%
CDED SR150	-	-	0.00%
CDHA SR151	-	-	0.00%
CDNS SR150	-	-	0.00%
CDPS GP100	-	-	0.00%
CDPS SR136	-	-	0.00%
CDPS TF401	-	-	0.00%
CDRD RD224	-	-	0.00%
CDWD SR150	-	-	0.00%
CM SR120	241	-	0.00%
CM SR133	1,053	-	0.00%
CM TF401	13	-	0.00%
CM TF411	21	-	0.00%
CM13 SR120	78	50,000	0.16%
CM13 SR133	2,409	586,615	0.41%
CM14 SR120	27,665	1,239,748	2.23%
CM14 SR133	43,560	6,811,030	0.64%
CM14 TF401	235	67,834	0.35%
CM14 TF411	3,584	346,807	1.03%
CMCI TF401	10,987	-	0.00%
CMCI TF401 (CIP)	81,751	(1,656,337)	-4.94%
CP GP100	368,760	5,052,063	7.30%
CP SR120	4,617	150,049	3.08%
CSCO IS390	42	(2)	-1735.00%
CSDD IS390	-	-	0.00%
CSDD IS391	1,291	45,164	2.86%
DCDP SR120	30,035	6,058,656	0.50%
DCEC GP100	308,562	9,441,471	3.27%
DVAD EF337	61,636	772,254	7.98%
DVAD GP100	155,748	822,338	18.94%
DVAD SA270	725	372	194.99%
DVAD SR120	-	-	0.00%
DVAD SR135	2,613	1,659	157.47%
DVAD SR150	5,389	-	0.00%
DVAD TF401	-	-	0.00%
DVAD TF403	2	-	0.00%
DVBR CP203	58	-	0.00%
DVBU EF337	574,483	10,252,566	5.60%
DVBU GP100	916	-	0.00%

City of Long Beach, CA
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Indirect Cost Rates

FY 2016-17 Department Description	FY 2016-17 Allocations	Indirect Cost Rate Base[1]	Overhead Rate[2]
DVCE EF337	40,181	1,251,351	3.21%
DVCE GP100	86,194	2,898,177	2.97%
DVCE SR150	25,542	527,624	4.84%
DVHC SA270	11,711	(10,057,413)	-0.12%
DVHC SA277	7,820	-	0.00%
DVHC SR135	8,562	591,442	1.45%
DVHC SR149	789	300,600	0.26%
DVHN GP100	19,776	448,271	4.41%
DVHN SA270	15,629	834,451	1.87%
DVHN SA277	12,351	-	0.00%
DVHN SR135	24,733	1,502,604	1.65%
DVHN SR149	375	-	0.00%
DVHN SR150	95,859	8,894,883	1.08%
DVHS DS600	-	-	0.00%
DVHS EF337	411	-	0.00%
DVHS GP100	3,069	-	0.00%
DVHS SR132	2	-	0.00%
DVHS SR135	6,530	-	0.00%
DVHS SR150	166	-	0.00%
DVNS EF337	11,394	367,478	3.10%
DVNS GP100	24,297	1,383,601	1.76%
DVNS SR150	40,057	2,410,475	1.66%
DVPL EF337	377,747	7,256,801	5.21%
DVPL GP100	1,306	26,783	4.87%
DVPL SR120	2,237	266,412	0.84%
DVPL SR137	-	-	0.00%
DVRD GP100	-	-	0.00%
DVRD RD224	-	-	0.00%
DVRD SA270	40,919	-	0.00%
DVRD SR149	32	-	0.00%
EDPD CP203	-	-	0.00%
ENBS EF301	-	-	0.00%
EPBD GP100	139,689	1,595,383	8.76%
EPBD IS380	887	84,446	1.05%
EPBD SR132	52,994	9,909,088	0.53%
EPBD SR136	9,286	406,470	2.28%
EPBD SR149	884	261,794	0.34%
EPBD TF401	27,753	4,909,495	0.57%
EPBD TF403	3,594	119,284	3.01%
EPBD TF411	1,864	70,018	2.66%
EPEO GP100	5,189	112,622	4.61%
EPEO SR150	45,263	-	0.00%
EPEO TF401	741	2,786	26.58%
EPWD GP100	7,222	247,393	2.92%
EPWD SR150	334,158	12,977,934	2.57%
FDB1 SR120	-	-	0.00%
FDB2 GP100	337,089	5,278,640	6.39%
FDB2 SR120	11,189	-	0.00%
FDB2 SR131	42,838	694,022	6.17%
FDB2 TF401	10,333	178,487	5.79%
FDB3 GP100	383,694	7,122,347	5.39%

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Indirect Cost Rates

FY 2016-17 Department Description	FY 2016-17 Allocations	Indirect Cost Rate Base[1]	Overhead Rate[2]
FDB3 SR120	187,121	1,807,225	10.35%
FDB4 CP201	237	-	0.00%
FDB4 CP201 (CIP)	256	41,153	0.62%
FDB4 DS600	-	-	0.00%
FDB4 GP100	5,745,371	68,330,980	8.41%
FDB4 SR120	199,000	-	0.00%
FDB4 SR121	90,874	2,034,802	4.47%
FDB4 TF401	422,271	22,041,345	1.92%
FDB4 TF403	116,802	1,958,117	5.96%
FDB5 SR120	20	10,169	0.20%
FMB2 IS385	(2,518)	(113,283)	2.22%
FMB2 IS390	4,386	66,877	6.56%
FMB2 IS391	61,275	662,183	9.25%
FMB2 SA270	4,108	14,698	27.95%
FMB2 SR130	1,133	7,548	15.02%
FMB2 SR135	3,487	24,997	13.95%
FMB2 SR150	10,510	80,241	13.10%
FMB2 SR151	1,314	7,103	18.50%
FMB2 TF401	-	1,452,819	0.00%
FMB2 TF403	-	46,305	0.00%
FMB2 TF411	-	35,305	0.00%
FMB3 IS391	30,902	535,964	5.77%
FMB3 TF401	4,128	52,749	7.83%
FMB4 EF301	1,820	1,056,639	0.17%
FMB4 GP100	665,472	5,100,905	13.05%
FMB5 GP100	94,265	1,418,519	6.65%
FMB7 GP100	384,780	1,171,624	32.84%
FMB7 IS385	-	-	0.00%
FMB7 IS386	-	-	0.00%
FMB8 IS385	32,865	821,480	4.00%
FMB9 IS386 (CIP)	242	-	0.00%
FMB9 EF340	139,944	4,666,570	3.00%
FMB9 SR120	-	-	0.00%
FMB9 SR130	-	-	0.00%
FMB9 SR182	-	-	0.00%
FMB9 SR182 (CIP)	1,778	-	0.00%
GOBS EF301	310,357	44,582,863	0.70%
GOBS EF303	8	120	6.57%
GOBS NX420	29,829	4,502,364	0.66%
GOEC EF301	443,399	7,334,170	6.05%
GOEL EF331	164,358	40,067,479	0.41%
GOEO EF301	3,937	341,489	1.15%
GOEO NX420	13,332	55,329	24.10%
GOGS EF301	240,679	6,808,205	3.54%
GOOP EF301	41,200	3,765	1094.30%
GOOP NX420	92,593	61,679,951	0.15%
GOOP SR134	17,234	2,492,277	0.69%
HA HR430	613,064	-	0.00%
HAAD HR430	258,255	29,610,558	0.87%
HAAD HR431	9,449	89,082,303	0.01%
HAAD HR432	3,528	-	0.00%

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Full Cost Allocation Plan
Indirect Cost Rates

FY 2016-17 Department Description	FY 2016-17 Allocations	Indirect Cost Rate Base[1]	Overhead Rate[2]
HACO HR430	-	-	0.00%
HAEN HR430	-	-	0.00%
HAEO HR430	53,971	10,319,585	0.52%
HAEP HR430	91,417	10,755,477	0.85%
HAEP HR431	6,399	3,734,859	0.17%
HAHR HR430	514,603	293,343	175.43%
HAMS HR430	675,771	67,662,164	1.00%
HAMS HR431	7,940	7,098,769	0.11%
HAOP HR430	376,649	21,703,754	1.74%
HAOP HR431	123,525	275,975,236	0.04%
HEAC GP100	-	-	0.00%
HECH EX440	30	0	75019.67%
HECH GP100	11,584	675,184	1.72%
HECH SR130	312,570	12,710,096	2.46%
HEEH GP100	827	25,256	3.27%
HEEH SR130	246,017	5,214,854	4.72%
HEEH SR131	21,937	817,179	2.68%
HEEO GP100	9,887	295,192	3.35%
HEEO SR120	1,202	68,315	1.76%
HEEO SR130	307,128	2,755,309	11.15%
HEEO SR151	92	-	0.00%
HEHA SR151	280,385	67,670,521	0.41%
HEHS GP100	35	-	0.00%
HEHS IS390	-	-	0.00%
HEHS SR130	59,118	-	0.00%
HEHU EX440	111	-	0.00%
HEHU GP100	18,883	711,957	2.65%
HEHU SR130	129,988	5,117,822	2.54%
HEPH GP100	-	-	0.00%
HEPH IS390	-	-	0.00%
HEPH SR120	32,621	-	0.00%
HEPH SR130	170,048	-	0.00%
HEPR SR120	124	31,050	0.40%
HEPR SR130	32,569	1,176,658	2.77%
HEPY DS600	32	-	0.00%
HEPY SR120	9,238	-	0.00%
HEPY SR130	265,630	7,645,779	3.47%
HREB IS391	1,245	(1,102)	-112.95%
HREO IS390	7,613	338,240	2.25%
HREO IS391	22,851	555,024	4.12%
HREO SR149	-	-	0.00%
HREO SR150	9	-	0.00%
HRLA IS391	19,963	981,313	2.03%
HRLO IS391	-	-	0.00%
HRPO IS391	66,511	3,045,220	2.18%
HRPS IS390	11	293	3.73%
HRPS IS391	46	6,267	0.74%
HRRM IS390	71,167	6,172,794	1.15%
HRWD GP100	(2)	(2,026)	0.09%
HRWD SR149	-	-	0.00%
HRWD SR150	2,590	(22,761)	-11.38%

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Indirect Cost Rates

FY 2016-17 Department Description	FY 2016-17 Allocations	Indirect Cost Rate Base[1]	Overhead Rate[2]
LS GP100	-	-	0.00%
LS GP103	8,378	-	0.00%
LS IS380	-	-	0.00%
LS SR120	-	-	0.00%
LSBL CP201	-	-	0.00%
LSBL GP100	9,867	274,575	3.59%
LSBL GP103	726,861	5,638,961	12.89%
LSBL SR120	30,924	1,582,905	1.95%
LSEO GP103	15,282	734,686	2.08%
LSML GP100	-	-	0.00%
LSML GP103	129,047	3,318,545	3.89%
LSML IS380	8,071	155,221	5.20%
LSML SR120	10,733	228,443	4.70%
LSSU GP103	54,425	1,667,714	3.26%
LSTS GP100	-	-	0.00%
LSTS GP103	56,472	1,795,244	3.15%
LSTS SR120	21	-	0.00%
LWCC IS390	110,676	7,178,454	1.54%
LWHR IS391	5,086	390,115	1.30%
OPEO NX420	2	-	0.00%
OPLB NX420	-	-	0.00%
PBBU GP100	-	-	0.00%
PD GP100	4,621,561	-	0.00%
PDAD CP201	-	-	0.00%
PDAD CP201 (CIP)	112	-	0.00%
PDAD GP100	650,610	26,537,491	2.45%
PDAD SR120	47,144	1,610,807	2.93%
PDAD SR121	-	-	0.00%
PDAD TF401	(14)	(669)	2.05%
PDAD TF403	-	-	0.00%
PDDT GP100	981,671	38,816,721	2.53%
PDDT SR120	169,957	-	0.00%
PDDT TF401	87	34,689	0.25%
PDEO GP100	63,865	3,579,163	1.78%
PDEO SR120	7,667	-	0.00%
PDFB GP100	72,814	17,623,138	0.41%
PDFB SR120	35,386	8,062,389	0.44%
PDFB SR121	3,541	368,217	0.96%
PDFB TF401	1,484	730,573	0.20%
PDFB TF403	535	254,271	0.21%
PDFD SR120	6,427	-	0.00%
PDPT CP201	-	-	0.00%
PDPT FA995	-	-	0.00%
PDPT GP100	2,876,599	86,926,862	3.31%
PDPT SR120	331,744	-	0.00%
PDPT SR121	12,874	617,689	2.08%
PDPT TF401	16,539	1,170,672	1.41%
PDPT TF403	-	-	0.00%
PDSU CP201	-	-	0.00%
PDSU DS600	371	-	0.00%
PDSU GP100	1,036,177	28,913,162	3.58%

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FY 2016-17 Department Description	FY 2016-17 Allocations	Indirect Cost Rate Base[1]	Overhead Rate[2]
PDSU SR120	1,036,924	-	0.00%
PDSU TF401	139,029	6,805,902	2.04%
PDSU TF403	74,974	2,032,176	3.69%
PRAC GP100	7	(217)	-3.11%
PRAC GP105	194,501	4,934,240	3.94%
PRAC TF401	5,625	123,604	4.55%
PRBS GP100	-	-	0.00%
PRBS CP201	1,628	-	0.00%
PRBS CP201 (CIP)	1,047	97,210	1.08%
PRBS GP105	372,230	2,605,942	14.28%
PRBS IS390	2	(11)	-16.34%
PRBS SR120	9	-	0.00%
PRBS TF401	24,151	712,071	3.39%
PRBS TF403	19,331	1,237,508	1.56%
PRBS TF411	146	-	0.00%
PRCI CP201 (CIP)	20,146	1,571,766	1.28%
PRCI CP201	2,332	-	0.00%
PRCI TF401 (CIP)	4	-	0.00%
PRCI TF401	-	-	0.00%
PRCI TF403 (CIP)	141,473	(4,674,535)	-3.03%
PRCI TF403	18,454	-	0.00%
PRCI TF411	-	-	0.00%
PRCI TF411 (CIP)	(43)	-	0.00%
PRCP GP105	582,112	-	0.00%
PRCR DS600	137	-	0.00%
PRCR GP100	425	278,512	0.15%
PRCR GP105	658,911	13,041,478	5.05%
PRCR SR120	151,766	2,181,764	6.96%
PRCR SR133	6,871	242,253	2.84%
PRCR TF401	119,369	2,340,823	5.10%
PRCR TF403	897	8,211	10.92%
PREO GP105	10,579	456,899	2.32%
PREO TF401	2,517	127,380	1.98%
PREO TF403	2,491	118,862	2.10%
PRMB GP105	64,583	15,500	416.66%
PRMB SR182	-	-	0.00%
PRMB TF401	153,664	5,532,471	2.78%
PRMB TF403	256,052	8,142,356	3.14%
PRMB TF411	63,060	2,759,001	2.29%
PRMD CP201	-	-	0.00%
PRMD CP201 (CIP)	-	-	0.00%
PRMD CP209	-	-	0.00%
PRMD DS600	137	-	0.00%
PRMD GP100	916	167,690	0.55%
PRMD GP105	3,796,946	10,710,444	35.45%
PRMD SR120	1,522	71,535	2.13%
PRMD SR150	-	-	0.00%
PRMD SR182	315	-	0.00%
PRMD SR182 (CIP)	3,168	226,529	1.40%
PRMD TF401	10,932	676,869	1.62%
PRMD TF403	11,333	531,758	2.13%

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FY 2016-17 Department Description	FY 2016-17 Allocations	Indirect Cost Rate Base[1]	Overhead Rate[2]
PRMD TF411	674	9,425	7.15%
PRPD CP201	-	-	0.00%
PRPD CP201 (CIP)	12	-	0.00%
PRPD GP105	-	-	0.00%
PRSE SR133	3,717	-	0.00%
PRSP CP201	-	-	0.00%
PRSP GP105	190,133	-	0.00%
PRSP SR150	-	-	0.00%
PWAD CP201	-	-	0.00%
PWAD CP201 (CIP)	18	-	0.00%
PWAD CP202	-	-	0.00%
PWAD CP202 (CIP)	-	-	0.00%
PWAD GP100	3	-	0.00%
PWAD IS380	11	-	0.00%
PWAD SR120	-	-	0.00%
PWAD SR181 (CIP)	2	-	0.00%
PWAM CP201	-	-	0.00%
PWAM GP100	64,330	(267)	-24102.83%
PWAM IS380	-	-	0.00%
PWAM SR132	-	-	0.00%
PWAM SR136	3	(65)	-5.27%
PWAM TF401	10,029	-	0.00%
PWAM TF403	-	-	0.00%
PWAM TF410	(92)	-	0.00%
PWAM TF410 (CIP)	(9)	(111,953)	0.01%
PWAM TF411	-	-	0.00%
PWBO CP201	4,202	-	0.00%
PWBO CP201 (CIP)	41,536	11,044	376.11%
PWCI CP201	61,254	-	0.00%
PWCI CP201 (CIP)	463,192	36,202,710	1.28%
PWCI CP202	130	-	0.00%
PWCI CP202 (CIP)	1,502	82,165	1.83%
PWCI CP209	2,750	-	0.00%
PWCI CP209 (CIP)	27,995	1,975,825	1.42%
PWCI EF320	-	-	0.00%
PWCI EF320 (CIP)	4	-	0.00%
PWCI EF330 (CIP)	25	-	0.00%
PWCI IS380	13,591	(121,338)	-11.20%
PWCI IS380 (CIP)	39,035	2,674,977	1.46%
PWCI IS386	4,057	-	0.00%
PWCI IS386 (CIP)	29,908	2,917,296	1.03%
PWCI SR181	18,877	-	0.00%
PWCI SR181 (CIP)	146,622	13,245,374	1.11%
PWCI SR182	19,307	-	0.00%
PWCI SR182 (CIP)	147,678	12,448,948	1.19%
PWCI TF401	18,215	-	0.00%
PWCI TF401 (CIP)	182,382	12,511,609	1.46%
PWCI TF403	0	-	0.00%
PWCI TF403 (CIP)	2	13	14.63%
PWCI TF410	8,346	-	0.00%
PWCI TF410 (CIP)	84,659	6,004,049	1.41%

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FY 2016-17 Department Description	FY 2016-17 Allocations	Indirect Cost Rate Base[1]	Overhead Rate[2]
PWCI TF411	-	-	0.00%
PWCI TF411 (CIP)	5	-	0.00%
PWDI CP201	-	-	0.00%
PWDI CP201 (CIP)	-	-	0.00%
PWEN CP201	64,411	-	0.00%
PWEN CP201 (CIP)	511,804	(79,077)	-647.22%
PWEN DS600	7,501	-	0.00%
PWEN GP100	1,194,410	11,933,316	10.01%
PWEN IS380	361,882	743,794	48.65%
PWEN IS386	977	-	0.00%
PWEN IS386 (CIP)	8,189	285,275	2.87%
PWEN RD224	-	-	0.00%
PWEN RD228	-	-	0.00%
PWEN RD230	-	-	0.00%
PWEN SR120	156	62,950	0.25%
PWEN SR181	-	-	0.00%
PWEN SR182 (CIP)	5	-	0.00%
PWEN TF401	83,530	1,752,010	4.77%
PWEN TF411	60,409	4,836,909	1.25%
PWEN TF411 (CIP)	7	-	0.00%
PWEV EF330	1,615,272	42,034,663	3.84%
PWEV EF330 (CIP)	23	-	0.00%
PWEV GP100	726,647	6,184,351	11.75%
PWEV TF401	24,099	57,061	42.23%
PWFS EF340	-	-	0.00%
PWFS IS386	12,826	-	0.00%
PWFS IS386 (CIP)	-	-	0.00%
PWFS SR120	5,704	-	0.00%
PWFS SR130	266	-	0.00%
PWPS CP201	16	-	0.00%
PWPS CP201 (CIP)	34	-	0.00%
PWPS GP100	1,330,052	15,835,176	8.40%
PWPS IS380	183,194	453,547	40.39%
PWPS SR120	33	5,226	0.62%
PWPS SR136	899	-	0.00%
PWPS TF401	15,444	133,989	11.53%
PWPS TF411	7,732	243,539	3.17%
PWTR GP100	-	-	0.00%
TSCS SR133	1,187	153,465	0.77%
TSIS SR120	-	-	0.00%
WABB EF310	113,066	14,284,601	0.79%
WABB EF311	5,941	7,189,517	0.08%
WABO EF310	16,387	86,660	18.91%
WABO EF311	5,839	-	0.00%
WAEN EF310	94,341	12,324,135	0.77%
WAEN EF311	24,946	4,200,555	0.59%
WAET EF310	25,671	3,312,640	0.77%
WAOP EF310	347,847	16,291,300	2.14%
WAOP EF311	105,299	5,639,145	1.87%
WATER DEPT EF 310	132,188	-	0.00%
WATER /SEWER DEPT EF 311	19,535	-	0.00%

City of Long Beach, CA
Full Cost Allocation Plan
Indirect Cost Rates

FY 2016-17 Department Description	FY 2016-17 Allocations	Indirect Cost Rate Base[1]	Overhead Rate[2]
WATM EF310	153,522	46,230,781	0.33%
WATM EF311	18,458	566,189	3.26%
XCAQ TF401	-	-	0.00%
XCCA GP100	-	-	0.00%
XCCH GP100	-	-	0.00%
XCDS DS600	-	-	0.00%
XCDS EF301	-	-	0.00%
XCDS EF303	-	-	0.00%
XCDS EF320	-	-	0.00%
XCDS EF320 (CIP)	-	-	0.00%
XCDS GP100	-	-	0.00%
XCDS GP105	-	-	0.00%
XCDS IS380	-	-	0.00%
XCDS SR130	-	-	0.00%
XCDS SR135	-	-	0.00%
XCDS TF401	-	-	0.00%
XCDS TF401 (CIP)	-	-	0.00%
XCDS TF403	-	-	0.00%
XCDS TF403 (CIP)	-	-	0.00%
XCDS TF411	-	-	0.00%
XCEX GP100	-	-	0.00%
XCEX SR133	-	-	0.00%
XCFR GP100	-	-	0.00%
XCFR IS391	-	-	0.00%
XCGL IS390	-	-	0.00%
XCGL SR150	-	-	0.00%
XCLD GP100	-	-	0.00%
XCOS CP201	-	-	0.00%
XCOS CP201 (CIP)	-	-	0.00%
XCOS SR182	-	-	0.00%
XCOS SR182 (CIP)	-	-	0.00%
XCOT CP201	-	-	0.00%
XCOT CP201 (CIP)	-	-	0.00%
XCOT GP100	-	-	0.00%
XCOT IS380	-	-	0.00%
XCOT IS385	-	-	0.00%
XCOT IS386	-	-	0.00%
XCOT IS391	-	-	0.00%
XCOT SR120	-	-	0.00%
XCOT SR181	-	-	0.00%
XCOT SR181 (CIP)	-	-	0.00%
XCOT SR182	-	-	0.00%
XCOT SR182 (CIP)	-	-	0.00%
XCOT TF401	-	-	0.00%
XCOT TF411	-	-	0.00%
XCPK TF411	-	-	0.00%
XCRV AG455	-	-	0.00%
XCRV CP201	-	-	0.00%
XCRV CP202	-	-	0.00%
XCRV CP202 (CIP)	-	-	0.00%
XCRV EX440	-	-	0.00%

City of Long Beach, CA
Full Cost Allocation Plan
Indirect Cost Rates

FY 2016-17 Department Description	FY 2016-17 Allocations	Indirect Cost Rate Base[1]	Overhead Rate[2]
XCRV GP100	-	-	0.00%
XCRV IS391	-	-	0.00%
XCRV NX421	-	-	0.00%
XCRV SR120	-	-	0.00%
XCRV SR121	-	-	0.00%
XCRV SR133	-	-	0.00%
XCRV SR181	-	-	0.00%
XCRV SR181 (CIP)	-	-	0.00%
XCRV SR182	-	-	0.00%
XCRV SR182 (CIP)	-	-	0.00%
XCRV TF401	-	-	0.00%
XCRV TF401 (CIP)	-	-	0.00%
XCRV TF403	-	-	0.00%
XCRV TF403 (CIP)	-	-	0.00%
XCRV TF411	-	-	0.00%
XCSP IS385	-	-	0.00%
XCTO IS391	-	-	0.00%
XCWC IS390	-	-	0.00%
XD IS390	-	-	0.00%
XEAD AG452	-	-	0.00%
XEAD AG453	-	-	0.00%
XEAD AS477	-	-	0.00%
XEAD CP202	-	-	0.00%
XEAD GP100	-	-	0.00%
XECF AG453	-	-	0.00%
XECF AS470	-	-	0.00%
XECF AS472	-	-	0.00%
XECF AS473	-	-	0.00%
XECF AS474	-	-	0.00%
XECF AS475	-	-	0.00%
XECF AS476	-	-	0.00%
XICC EF337	-	-	0.00%
XICC GP100	-	-	0.00%
XICC GP103	-	-	0.00%
XICC IS380	-	-	0.00%
XICC IS385	-	-	0.00%
XICC IS390	-	-	0.00%
XICC IS391	-	-	0.00%
XICC SA270	-	-	0.00%
XICC SR135	-	-	0.00%
XICC TF401	-	-	0.00%
XIIC CP201	-	-	0.00%
XIIC CP201 (CIP)	-	-	0.00%
XIIC EF301	-	-	0.00%
XIIC EF310	-	-	0.00%
XIIC EF311	-	-	0.00%
XIIC EF320	-	-	0.00%
XIIC EF330	-	-	0.00%
XIIC EF331	-	-	0.00%
XIIC EF337	-	-	0.00%
XIIC EF340	-	-	0.00%

City of Long Beach, CA
Full Cost Allocation Plan
Indirect Cost Rates

FY 2016-17 Department Description	FY 2016-17 Allocations	Indirect Cost Rate Base[1]	Overhead Rate[2]
XIIC GP100	-	-	0.00%
XIIC HR430	-	-	0.00%
XIIC IS380	-	-	0.00%
XIIC IS385	-	-	0.00%
XIIC IS386	-	-	0.00%
XIIC IS390	-	-	0.00%
XIIC IS391	-	-	0.00%
XIIC NX420	-	-	0.00%
XIIC SA270	-	-	0.00%
XIIC SR121	-	-	0.00%
XIIC SR130	-	-	0.00%
XIIC SR131	-	-	0.00%
XIIC SR132	-	-	0.00%
XIIC SR133	-	-	0.00%
XIIC SR134	-	-	0.00%
XIIC SR135	-	-	0.00%
XIIC SR149	-	-	0.00%
XIIC SR150	-	-	0.00%
XIIC SR151	-	-	0.00%
XIIC SR181	-	-	0.00%
XIIC SR181 (CIP)	-	-	0.00%
XIIC SR182	-	-	0.00%
XIIC SR182 (CIP)	-	-	0.00%
XIIC TF401	-	-	0.00%
XIIC TF403	-	-	0.00%
XIIC TF411	-	-	0.00%
XJIC AG451	-	-	0.00%
XJLC AG460	-	-	0.00%
XJSE EF339	-	-	0.00%
89 TF401	-	-	0.00%
89 TF401 (CIP)	-	-	0.00%
ALL OTHER	85,326		0.00%
OTHER / UNALLOCATED COSTS	850,357	244,982,104	0.35%
2nd Allocation Orphans	-		0.00%

1. *Based on Personnel (character 010), Materials & Supplies (character 020), and Internal Support (character 030) totals for plan year (July 1, 2016 to June 30, 2017).*
2. *0% rate calculated due to no actuals posting for Personnel, Materials & Supplies, and Internal Services Costs at the Department, Bureau, and Fund Level during plan year (July 1, 2016 to June 30, 2017).*