FULL COST ALLOCATION PLAN

Based on July 2017 – June 2018 Actuals

May 2019

City of Long Beach, California

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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 2017- June 2018. 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

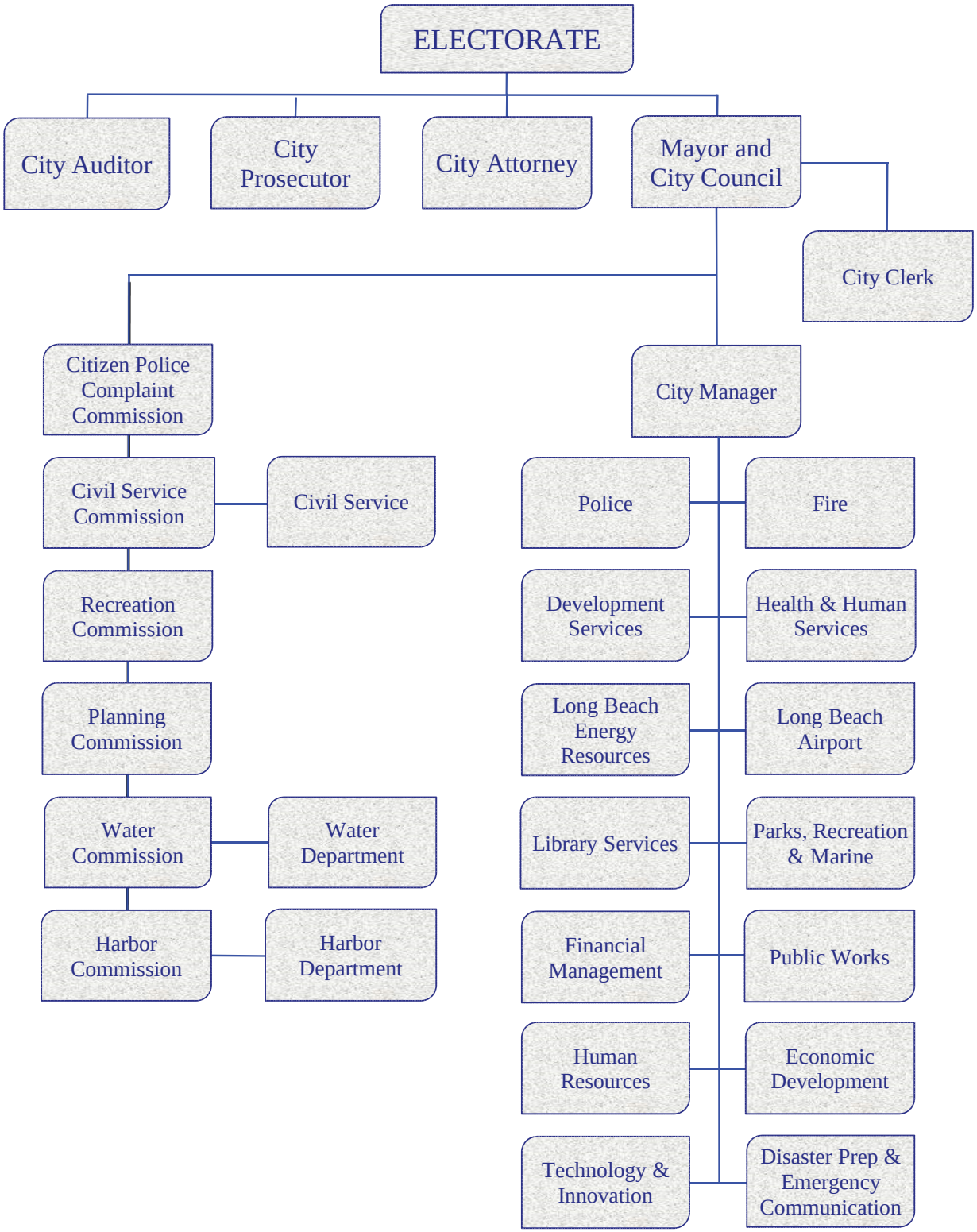
The cost allocation plan establishes a fair and equitable methodology for identifying and allocating indirect costs to direct cost programs. As such, the cost allocation plan can be a valuable tool in a number of financial applications, including the allocation of organizational resources, performance 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.

Financial Management System Conversion, FAMIS to MUNIS

In April 2019, the City implemented a new financial management system. This financial system conversion resulted in a change to the City's accounting structure. Although this new structure does not impact the current cost allocation plan, it will impact future plans. For this reason, to facilitate future report preparation, a crosswalk is included outlining the current financial structure (FAMIS) used in this plan and the new financial structure (MUNIS) which will be reflected in next year's plan.

Section 2 Organization Chart

ORGANIZATIONAL CHART
LONG BEACH, CALIFORNIA
As of September 30, 2018



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 2017-18 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

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Summary of Overhead Allocations by Department

Index Description	Airport	Assessment Districts & Comm Facilities	Auditor	City Clerk
BUILDING DEPRECIATION	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-
CITY AUDITOR (AU GP100)	72,983	-	752	2,396
CITY CLERK (CC GP100)	126	-	-	-
CITY MANAGER (CM GP100)	53,578	-	476	5,067
CIVIL SERVICE (CS GP100)	73,708	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	50,049	-	2,048	1,520
FIRE ADMIN (FDB1+FDEO)	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	64,220	-	1,406	8,239
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	192	-
FM BUDGET MANAGEMENT (FMB3 GP100)	40,484	-	1,437	3,829
FM PURCHASING (FMB7 D1 & D2)	67,207	-	-	2,922
FM CONTROLS BUREAU (FMB8 GP100)	12,431	-	331	378
FM FLEET SERVICES BUREAU (FMB9 IS386)	9,768	-	-	-
LEGISLATIVE (LD GP100)	144,476	-	3,847	13,664
LAW (LW GP100)	61,935	-	-	76,062
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-
PW ENGR ADMIN (PWENAD)	147,143	-	-	-
TECHNICAL SERVICES (TS IS385)	13,861	-	251	1,196
Total Current Allocations	**811,968**	**-**	**10,739**	**115,272**

City of Long Beach, CA

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Summary of Overhead Allocations by Department

Index Description	City Manager	City Prosecutor	City Wide Activities	City Wide Allocations
BUILDING DEPRECIATION	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	274,445	-	-
CITY AUDITOR (AU GP100)	14,012	7,222	300,557	-
CITY CLERK (CC GP100)	-	1,194	-	-
CITY MANAGER (CM GP100)	8,630	4,361	50,362	-
CIVIL SERVICE (CS GP100)	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	8,005	14,387	-	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	10,712	7,832	8,355	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	152	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	6,521	13,180	38,054	-
FM PURCHASING (FMB7 D1 & D2)	19,724	2,922	439	-
FM CONTROLS BUREAU (FMB8 GP100)	2,127	2,222	-	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	165	2	-	-
LEGISLATIVE (LD GP100)	23,271	35,277	73,821	-
LAW (LW GP100)	-	1,426	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-
PW ENGR ADMIN (PWENAD)	1,408	-	-	-
TECHNICAL SERVICES (TS IS385)	2,259	3,021	-	-
Total Current Allocations	**96,987**	**367,490**	**471,589**	**-**

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Summary of Overhead Allocations by Department

Index Description	Civil Service	Community Development	Development Services	Disaster Preparedness & Emergency Comm
BUILDING DEPRECIATION	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	197,778
CIVIC CENTER AND ECOC COSTS	-	-	92,645	-
CITY AUDITOR (AU GP100)	76	-	90,939	14,535
CITY CLERK (CC GP100)	-	-	25,751	-
CITY MANAGER (CM GP100)	42	-	81,643	42,217
CIVIL SERVICE (CS GP100)	6,504	-	116,342	57,087
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	158	-	84,796	31,675
FIRE ADMIN (FDB1+FDEO)	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	788	-	338,218	7,811
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	63	-	61,691	31,900
FM PURCHASING (FMB7 D1 & D2)	146	-	52,743	3,214
FM CONTROLS BUREAU (FMB8 GP100)	47	-	20,940	4,821
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	-	9,814	87
LEGISLATIVE (LD GP100)	169	-	220,156	113,840
LAW (LW GP100)	-	-	339,323	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-
TECHNICAL SERVICES (TS IS385)	17	-	45,233	8,459
Total Current Allocations	**8,010**	**-**	**1,580,234**	**513,425**

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Summary of Overhead Allocations by Department

Index Description	Disasters	Economic Development	ED	Energy
BUILDING DEPRECIATION	-	30,335	-	-
EQUIPMENT DEPRECIATION	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	63,455	-	-
CITY AUDITOR (AU GP100)	-	41,055	-	-
CITY CLERK (CC GP100)	-	2,400	-	-
CITY MANAGER (CM GP100)	-	28,398	-	-
CIVIL SERVICE (CS GP100)	-	16,620	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	34,358	-	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	116,277	-	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	2,281	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	21,458	-	-
FM PURCHASING (FMB7 D1 & D2)	-	80,796	-	-
FM CONTROLS BUREAU (FMB8 GP100)	-	7,516	-	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	-	-	-
LEGISLATIVE (LD GP100)	-	76,578	-	-
LAW (LW GP100)	-	30,652	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-
TECHNICAL SERVICES (TS IS385)	-	3,000	-	-
Total Current Allocations	**-**	**555,179**	**-**	**-**

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Summary of Overhead Allocations by Department

Index Description	Financial Management	Fire	Gas & Oil	General Ledger Close Out Transactions
BUILDING DEPRECIATION	-	6,158	-	-
EQUIPMENT DEPRECIATION	18,512	441,597	-	-
CIVIC CENTER AND ECOC COSTS	387,668	-	-	-
CITY AUDITOR (AU GP100)	20,093	150,159	157,144	-
CITY CLERK (CC GP100)	16,174	-	9,966	-
CITY MANAGER (CM GP100)	44,153	392,853	117,128	-
CIVIL SERVICE (CS GP100)	70,954	345,978	144,163	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	36,717	566,105	89,442	-
FIRE ADMIN (FDB1+FDEO)	-	3,947,706	-	-
FM ADMIN (FMB1 GP100)	151,213	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	56,745	73,330	75,367	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	38	11,363	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	33,363	296,847	88,504	-
FM PURCHASING (FMB7 D1 & D2)	418,036	72,029	113,961	-
FM CONTROLS BUREAU (FMB8 GP100)	5,909	35,829	39,232	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	5,005	94,440	26,277	-
LEGISLATIVE (LD GP100)	119,062	1,059,355	315,844	-
LAW (LW GP100)	307,228	-	63,811	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-
TECHNICAL SERVICES (TS IS385)	34,734	58,524	71,348	-
Total Current Allocations	**1,725,606**	**7,552,274**	**1,312,188**	**-**

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Summary of Overhead Allocations by Department

Index Description	Harbor	Health And Human Services	Human Resources	Joint Powers Authority
BUILDING DEPRECIATION	-	341,488	-	-
EQUIPMENT DEPRECIATION	-	113,142	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-
CITY AUDITOR (AU GP100)	521,516	78,633	15,274	-
CITY CLERK (CC GP100)	2,224	4,801	14,603	-
CITY MANAGER (CM GP100)	128,019	154,804	18,457	-
CIVIL SERVICE (CS GP100)	290,784	110,814	16,982	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	226,500	151,803	16,550	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	229,042	162,773	18,347	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	193,467	116,973	13,947	-
FM PURCHASING (FMB7 D1 & D2)	98,035	74,221	20,217	-
FM CONTROLS BUREAU (FMB8 GP100)	91,321	29,779	3,261	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	415	2,789	68	-
LEGISLATIVE (LD GP100)	517,817	417,440	49,771	-
LAW (LW GP100)	325,588	102,256	3,950	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-
TECHNICAL SERVICES (TS IS385)	16,137	17,751	16,725	-
Total Current Allocations	**2,640,866**	**1,879,468**	**208,154**	**-**

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Summary of Overhead Allocations by Department

Index Description	Law	Legislative	Library Services	Oil Properties
BUILDING DEPRECIATION	-	-	255,739	-
EQUIPMENT DEPRECIATION	-	-	18,067	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-
CITY AUDITOR (AU GP100)	10,022	-	20,106	-
CITY CLERK (CC GP100)	-	-	-	-
CITY MANAGER (CM GP100)	5,111	-	62,320	-
CIVIL SERVICE (CS GP100)	-	-	54,356	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	18,370	-	48,344	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	6,708	-	69,912	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	15,448	-	47,090	-
FM PURCHASING (FMB7 D1 & D2)	11,396	-	22,500	-
FM CONTROLS BUREAU (FMB8 GP100)	2,931	-	7,232	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	264	-	476	-
LEGISLATIVE (LD GP100)	41,346	-	168,051	-
LAW (LW GP100)	-	-	5,598	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-
TECHNICAL SERVICES (TS IS385)	3,479	-	20,735	-
Total Current Allocations	**115,073**	**-**	**800,527**	**-**

City of Long Beach, CA

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Summary of Overhead Allocations by Department

Index Description	Parks, Recreation And Marine	PB	Police	Public Works
BUILDING DEPRECIATION	4,450,747	-	1,744,601	2,213,682
EQUIPMENT DEPRECIATION	39,811	-	1,742,026	13,437
CIVIC CENTER AND ECOC COSTS	-	-	1,740,982	57,691
CITY AUDITOR (AU GP100)	92,270	-	311,578	258,840
CITY CLERK (CC GP100)	75	-	38,017	-
CITY MANAGER (CM GP100)	229,705	-	966,582	201,199
CIVIL SERVICE (CS GP100)	141,569	-	835,519	276,830
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	169,527	-	1,422,823	168,795
FIRE ADMIN (FDB1+FDEO)	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	257,328	-	156,246	336,102
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	13,170	-	5,390	20,098
FM BUDGET MANAGEMENT (FMB3 GP100)	173,570	-	461,160	152,030
FM PURCHASING (FMB7 D1 & D2)	73,199	-	69,691	302,434
FM CONTROLS BUREAU (FMB8 GP100)	26,801	-	79,883	42,730
FM FLEET SERVICES BUREAU (FMB9 IS386)	42,648	-	145,930	174,679
LEGISLATIVE (LD GP100)	619,416	-	1,645,736	542,546
LAW (LW GP100)	142,621	-	190,987	74,135
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	2,760,900
PW ENGR ADMIN (PWENAD)	92,201	-	-	1,115,901
TECHNICAL SERVICES (TS IS385)	50,275	-	156,220	50,439
Total Current Allocations	**6,614,932**	**-**	**11,713,372**	**8,762,469**

City of Long Beach, CA

FY 2017-2018 Full Cost Allocation Plan

Summary of Overhead Allocations by Department

Index Description	Technology And Innovation	Water	ALL OTHER	OTHER / UNALLOCATED COSTS
BUILDING DEPRECIATION	-	-	-	-
EQUIPMENT DEPRECIATION	34,288	-	-	12,872
CIVIC CENTER AND ECOC COSTS	-	-	-	81,521
CITY AUDITOR (AU GP100)	-	106,436	-	139,851
CITY CLERK (CC GP100)	-	1,181	-	804
CITY MANAGER (CM GP100)	-	79,488	-	312
CIVIL SERVICE (CS GP100)	59,978	149,417	-	723
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	70,947	97,316	-	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	103,575	-	61,938
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	16,791
FM BUDGET MANAGEMENT (FMB3 GP100)	-	120,126	-	236
FM PURCHASING (FMB7 D1 & D2)	-	78,896	-	21,915
FM CONTROLS BUREAU (FMB8 GP100)	-	24,579	-	95
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	131	-	-
LEGISLATIVE (LD GP100)	-	321,519	-	62,825
LAW (LW GP100)	-	21,510	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	50,094
TECHNICAL SERVICES (TS IS385)	-	42,126	-	2
Total Current Allocations	**165,213**	**1,146,301**	**-**	**449,978**

City of Long Beach, CA

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Summary of Overhead Allocations by Department

Index Description	2nd Allocation Orphans	Total
BUILDING DEPRECIATION	-	9,042,749
EQUIPMENT DEPRECIATION	-	2,631,530
CIVIC CENTER AND ECOC COSTS	-	2,698,407
CITY AUDITOR (AU GP100)	-	2,426,449
CITY CLERK (CC GP100)	-	117,317
CITY MANAGER (CM GP100)	-	2,674,904
CIVIL SERVICE (CS GP100)	-	2,768,326
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	3,310,237
FIRE ADMIN (FDB1+FDEO)	-	3,947,706
FM ADMIN (FMB1 GP100)	-	151,213
FM ACCOUNTING BUREAU (FMB2 GP100)	-	2,171,271
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	69,476
FM BUDGET MANAGEMENT (FMB3 GP100)	-	1,931,378
FM PURCHASING (FMB7 D1 & D2)	-	1,606,645
FM CONTROLS BUREAU (FMB8 GP100)	-	440,395
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	512,959
LEGISLATIVE (LD GP100)	-	6,585,829
LAW (LW GP100)	-	1,747,083
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	2,760,900
PW ENGR ADMIN (PWENAD)	-	1,406,747
TECHNICAL SERVICES (TS IS385)	-	615,790
Total Current Allocations	**-**	**49,617,313**

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.

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Summary of Overhead Allocations by Fund

Index Description	AG451	AG452	AG453	AG455	AG460	AS470	AS472	AS473
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 Current Allocations	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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Summary of Overhead Allocations by Fund

Index Description	AS474	AS475	AS476	AS477	CP201	CP201 (CIP)	CP202
BUILDING DEPRECIATION	-	-	-	-	888,555	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	8,304	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (AU GP100)	-	-	-	-	60,506	-	702
CITY CLERK (CC GP100)	-	-	-	-	-	-	-
CITY MANAGER (CM GP100)	-	-	-	-	25,840	2,675	37
CIVIL SERVICE (CS GP100)	-	-	-	-	31,557	4,394	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	-	-	-	22,719	5,842	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	203	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	-	-	-	7,407	167,306	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	-	-	-	138	21,409	-
FM PURCHASING (FMB7 D1 & D2)	-	-	-	-	39,594	59,464	-
FM CONTROLS BUREAU (FMB8 GP100)	-	-	-	-	7,799	662	47
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	-	-	-	-	1	-
LEGISLATIVE (LD GP100)	-	-	-	-	69,678	7,214	100
LAW (LW GP100)	-	-	-	-	-	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	417,437	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	-	385,258	-
TECHNICAL SERVICES (TS IS385)	-	-	-	-	-	-	-
Total Current Allocations	**-**	**-**	**-**	**-**	**1,162,299**	**1,071,661**	**886**

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Summary of Overhead Allocations by Fund

Index Description	CP202 (CIP)	CP203	CP209	CP209 (CIP)	DS600	EF301
BUILDING DEPRECIATION	-	-	24,477	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-
CITY AUDITOR (AU GP100)	-	-	1,184	-	503	62,798
CITY CLERK (CC GP100)	-	-	-	-	-	9,966
CITY MANAGER (CM GP100)	-	-	93	-	-	103,966
CIVIL SERVICE (CS GP100)	-	-	-	-	-	130,975
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	-	-	-	-	78,376
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	696	4	-	2,124	111	63,877
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	28	-	-	70	-	78,559
FM PURCHASING (FMB7 D1 & D2)	731	-	-	2,192	4,091	56,104
FM CONTROLS BUREAU (FMB8 GP100)	-	-	284	-	284	21,129
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	-	-	-	-	25,223
LEGISLATIVE (LD GP100)	-	-	250	-	-	280,352
LAW (LW GP100)	-	-	-	-	-	40,701
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	4,498	-	-	7,538	-	-
TECHNICAL SERVICES (TS IS385)	-	-	-	-	-	67,614
Total Current Allocations	**5,952**	**4**	**26,288**	**11,923**	**4,988**	**1,019,639**

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Summary of Overhead Allocations by Fund

Index Description	EF303	EF310	EF311	EF320	EF320 (CIP)	EF330
BUILDING DEPRECIATION	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-
CITY AUDITOR (AU GP100)	6	89,345	17,091	72,931	-	54,867
CITY CLERK (CC GP100)	-	1,181	-	126	-	-
CITY MANAGER (CM GP100)	18	65,708	13,781	50,240	-	65,225
CIVIL SERVICE (CS GP100)	-	119,789	29,628	68,938	-	90,285
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	80,382	16,935	47,509	-	56,877
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	103	83,618	19,956	44,652	5,202	41,429
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	14	99,300	20,826	37,957	6	49,285
FM PURCHASING (FMB7 D1 & D2)	-	65,600	13,295	27,760	39,448	18,847
FM CONTROLS BUREAU (FMB8 GP100)	0	20,750	3,829	12,148	-	11,202
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	131	-	9,768	-	93,285
LEGISLATIVE (LD GP100)	49	265,779	55,741	135,475	-	175,883
LAW (LW GP100)	-	21,510	-	61,935	-	25,516
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	930,309
PW ENGR ADMIN (PWENAD)	-	-	-	-	147,143	-
TECHNICAL SERVICES (TS IS385)	-	29,339	12,786	13,861	-	27,922
Total Current Allocations	**190**	**942,434**	**203,867**	**583,299**	**191,799**	**1,640,933**

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Summary of Overhead Allocations by Fund

Index Description	EF330 (CIP)	EF331	EF337	EF339	EF340	EX440	FA995
BUILDING DEPRECIATION	-	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (AU GP100)	-	61,639	30,503	-	6,041	4	-
CITY CLERK (CC GP100)	-	-	21,767	-	-	-	-
CITY MANAGER (CM GP100)	-	1,445	49,413	-	14,169	-	-
CIVIL SERVICE (CS GP100)	-	361	72,927	-	20,233	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	1,347	51,008	-	11,308	-	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	19,533	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	29	880	283,046	-	9,245	139	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	1,092	37,338	-	10,707	-	-
FM PURCHASING (FMB7 D1 & D2)	-	48,798	22,938	-	3,214	0	-
FM CONTROLS BUREAU (FMB8 GP100)	-	5,530	8,461	-	1,891	0	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	-	7,799	-	5,004	-	-
LEGISLATIVE (LD GP100)	-	3,897	133,246	-	38,208	-	-
LAW (LW GP100)	-	2,602	319,105	-	388	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	-	821	30,258	-	4,210	-	-
Total Current Allocations	**29**	**128,412**	**1,067,808**	**-**	**144,150**	**143**	**-**

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Summary of Overhead Allocations by Fund

Index Description	GP100	GP103	GP105	HR430	HR431	HR432
BUILDING DEPRECIATION	2,679,397	255,739	4,450,747	-	-	-
EQUIPMENT DEPRECIATION	726,074	18,067	31,507	-	-	-
CIVIC CENTER AND ECOC COSTS	2,543,745	-	-	-	-	-
CITY AUDITOR (AU GP100)	470,848	17,863	45,010	521,516	-	-
CITY CLERK (CC GP100)	57,785	-	75	2,224	-	-
CITY MANAGER (CM GP100)	1,488,598	52,602	137,167	114,016	14,003	-
CIVIL SERVICE (CS GP100)	1,373,049	52,658	68,360	290,784	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	2,102,471	42,852	103,732	226,500	-	-
FIRE ADMIN (FDB1+FDEO)	3,538,798	-	-	-	-	-
FM ADMIN (FMB1 GP100)	99,361	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	367,459	58,429	153,541	152,927	75,858	257
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	865,011	39,747	103,646	172,305	21,162	-
FM PURCHASING (FMB7 D1 & D2)	471,657	22,208	45,292	83,279	14,756	-
FM CONTROLS BUREAU (FMB8 GP100)	128,994	6,381	15,457	38,712	43,628	8,981
FM FLEET SERVICES BUREAU (FMB9 IS386)	300,845	476	12,359	415	-	-
LEGISLATIVE (LD GP100)	3,075,767	141,845	369,880	461,176	56,641	-
LAW (LW GP100)	618,577	5,598	130,379	325,588	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	1,231,662	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	204,306	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	276,957	20,301	32,063	16,137	-	-
Total Current Allocations	**22,621,362**	**734,765**	**5,699,216**	**2,405,580**	**226,049**	**9,237**

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Summary of Overhead Allocations by Fund

Index Description	IS (CIP)	IS380	IS380 (CIP)	IS385	IS386	IS386 (CIP)
BUILDING DEPRECIATION	-	347,113	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	34,288	-	-
CIVIC CENTER AND ECOC COSTS	-	21,144	-	6,030	-	-
CITY AUDITOR (AU GP100)	-	14,123	-	1,238	289	-
CITY CLERK (CC GP100)	-	-	-	-	-	-
CITY MANAGER (CM GP100)	-	8,390	-	2,396	-	-
CIVIL SERVICE (CS GP100)	-	10,565	-	62,319	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	6,470	-	72,876	-	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	10,520	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	-	12,865	626	970	17,193	208
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	6,317	22	1,810	-	-
FM PURCHASING (FMB7 D1 & D2)	1,169	12,712	438	146	-	121,996
FM CONTROLS BUREAU (FMB8 GP100)	-	2,174	-	331	0	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	909	-	-	-	-
LEGISLATIVE (LD GP100)	-	22,624	-	6,460	-	-
LAW (LW GP100)	-	-	-	-	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	90,714	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	22,678	-	-	1,862
TECHNICAL SERVICES (TS IS385)	-	2,309	-	753	-	-
Total Current Allocations	**1,169**	**558,429**	**23,765**	**200,136**	**17,483**	**124,067**

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Summary of Overhead Allocations by Fund

Index Description	IS390	IS391	NX420	NX421	RD224	RD228	RD230
BUILDING DEPRECIATION	-	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	1,754	35,801	-	-	-	-	-
CITY AUDITOR (AU GP100)	18,719	309,738	31,007	-	-	-	-
CITY CLERK (CC GP100)	1,458	13,146	-	-	-	-	-
CITY MANAGER (CM GP100)	36,592	41,800	11,699	-	-	-	-
CIVIL SERVICE (CS GP100)	6,605	14,669	12,827	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	24,832	13,967	9,718	-	-	-	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	671	18,061	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	15,835	21,982	10,315	-	-	-	-
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	38,732	32,470	8,840	-	-	-	-
FM PURCHASING (FMB7 D1 & D2)	22,792	9,697	1,461	-	-	-	-
FM CONTROLS BUREAU (FMB8 GP100)	4,443	2,411	11,202	-	-	-	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	332	-	1,054	-	-	-	-
LEGISLATIVE (LD GP100)	63,056	114,804	31,546	-	-	-	-
LAW (LW GP100)	-	681	20,509	-	-	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	11,029	16,685	2,901	-	-	-	-
Total Current Allocations	**246,850**	**645,913**	**153,079**	**-**	**-**	**-**	**-**

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Summary of Overhead Allocations by Fund

Index Description	SA270	SA277	SR120	SR121	SR130	SR131	SR132
BUILDING DEPRECIATION	-	-	55,233	-	341,488	-	-
EQUIPMENT DEPRECIATION	-	-	1,730,471	-	69,723	-	-
CIVIC CENTER AND ECOC COSTS	945	-	-	-	225	-	-
CITY AUDITOR (AU GP100)	3,053	15,863	22,737	(6,029)	44,348	2,281	12,347
CITY CLERK (CC GP100)	3,343	-	-	-	226	-	-
CITY MANAGER (CM GP100)	724	-	39,233	627	124,879	5,038	-
CIVIL SERVICE (CS GP100)	1,720	-	3,360	13,730	72,754	6,106	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	1,520	-	13,963	7,313	115,490	4,692	-
FIRE ADMIN (FDB1+FDEO)	-	-	17,689	69,768	-	29,793	-
FM ADMIN (FMB1 GP100)	576	-	-	-	1	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	6,733	136	37,758	738	134,887	6,531	11,000
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	547	-	30,125	474	94,361	3,807	-
FM PURCHASING (FMB7 D1 & D2)	3,214	146	25,714	-	62,532	584	7,305
FM CONTROLS BUREAU (FMB8 GP100)	1,560	3,498	3,546	1,229	17,016	709	1,087
FM FLEET SERVICES BUREAU (FMB9 IS386)	3	-	2,106	986	2,100	925	-
LEGISLATIVE (LD GP100)	1,953	-	106,937	1,691	336,745	13,587	-
LAW (LW GP100)	4,946	-	-	-	39,719	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	735	-	1,321	940	14,220	1,034	-
Total Current Allocations	**31,572**	**19,643**	**2,090,196**	**91,466**	**1,470,714**	**75,088**	**31,740**

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Summary of Overhead Allocations by Fund

Index Description	SR133	SR134	SR135	SR136	SR137	SR149	SR150	SR151
BUILDING DEPRECIATION	-	-	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	225	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	1,034	-	-	-	3,599	360
CITY AUDITOR (AU GP100)	12,580	3,884	27,045	827	-	750	26,751	30,358
CITY CLERK (CC GP100)	-	-	-	-	-	-	641	4,575
CITY MANAGER (CM GP100)	7,607	-	2,649	-	-	-	31,095	22,524
CIVIL SERVICE (CS GP100)	-	-	4,343	-	-	87	28,038	33,992
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	7,062	-	4,422	-	-	46	43,449	27,977
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	510	-	-	-	1,249	1
FM ACCOUNTING BUREAU (FMB2 GP100)	8,065	322	7,554	1,117	-	474	103,810	10,479
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (FMB3 GP100)	5,748	-	2,002	-	-	-	23,496	17,020
FM PURCHASING (FMB7 D1 & D2)	18,555	7,597	3,360	1,023	-	146	69,983	4,383
FM CONTROLS BUREAU (FMB8 GP100)	1,891	1,560	2,836	189	-	95	7,232	11,486
FM FLEET SERVICES BUREAU (FMB9 IS386)	166	-	6	-	-	-	583	596
LEGISLATIVE (LD GP100)	20,512	-	7,144	-	-	-	83,851	60,739
LAW (LW GP100)	12,242	-	4,243	-	-	-	38,804	62,538
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	-	-	-	-
PW ENGR ADMIN (PWENAD)	-	-	-	-	-	-	-	-
TECHNICAL SERVICES (TS IS385)	1,515	12	686	-	-	3	51	1,655
Total Current Allocations	**95,944**	**13,376**	**67,836**	**3,381**	**-**	**1,601**	**462,632**	**288,683**

City of Long Beach, CA

FY 2017-2018 Full Cost Allocation Plan

Summary of Overhead Allocations by Fund

Index Description	SR181	SR181 (CIP)	SR182	SR182 (CIP)	TF401	TF401 (CIP)
BUILDING DEPRECIATION	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	2,248	-
CITY AUDITOR (AU GP100)	23,434	-	20,657	-	92,571	-
CITY CLERK (CC GP100)	-	-	-	-	-	-
CITY MANAGER (CM GP100)	192	-	350	-	89,303	-
CIVIL SERVICE (CS GP100)	-	-	-	-	73,462	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	-	-	-	63,301	-
FIRE ADMIN (FDB1+FDEO)	-	-	-	-	227,291	-
FM ADMIN (FMB1 GP100)	-	-	-	-	730	-
FM ACCOUNTING BUREAU (FMB2 GP100)	174	4,425	501	10,603	62,239	21,152
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	-	-	-	-	29,208	-
FM BUDGET MANAGEMENT (FMB3 GP100)	-	145	-	265	66,814	1,393
FM PURCHASING (FMB7 D1 & D2)	3,214	13,149	4,091	30,098	24,984	45,146
FM CONTROLS BUREAU (FMB8 GP100)	2,033	-	1,796	-	14,700	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	-	-	-	32,630	-
LEGISLATIVE (LD GP100)	519	-	944	-	242,544	-
LAW (LW GP100)	-	-	-	-	11,505	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	74,221	-
PW ENGR ADMIN (PWENAD)	-	86,669	-	131,902	-	164,150
TECHNICAL SERVICES (TS IS385)	-	-	-	-	14,319	-
Total Current Allocations	**29,567**	**104,388**	**28,339**	**172,867**	**1,122,070**	**231,841**

City of Long Beach, CA

FY 2017-2018 Full Cost Allocation Plan

Summary of Overhead Allocations by Fund

Index Description	TF403	TF403 (CIP)	TF410	TF410 (CIP)	TF411	TF411 (CIP)
BUILDING DEPRECIATION	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-
CITY AUDITOR (AU GP100)	30,089	-	19,499	-	15,082	-
CITY CLERK (CC GP100)	-	-	-	-	-	-
CITY MANAGER (CM GP100)	43,942	-	-	-	6,555	-
CIVIL SERVICE (CS GP100)	62,326	-	-	-	6,764	-
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	38,973	-	385	-	5,923	-
FIRE ADMIN (FDB1+FDEO)	64,165	-	-	-	-	-
FM ADMIN (FMB1 GP100)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (FMB2 GP100)	43,756	427	69	1,595	16,492	6
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	10,113	-	8,239	-	5,124	-
FM BUDGET MANAGEMENT (FMB3 GP100)	33,203	-	-	-	4,953	-
FM PURCHASING (FMB7 D1 & D2)	11,397	1,023	-	25,714	11,688	-
FM CONTROLS BUREAU (FMB8 GP100)	7,043	-	2,127	-	1,938	-
FM FLEET SERVICES BUREAU (FMB9 IS386)	11,873	-	-	-	3,382	-
LEGISLATIVE (LD GP100)	118,491	-	-	-	17,677	-
LAW (LW GP100)	-	-	-	-	-	-
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	-	-	-	16,556	-
PW ENGR ADMIN (PWENAD)	-	76,441	-	124,208	-	-
TECHNICAL SERVICES (TS IS385)	10,961	-	-	-	2,391	-
Total Current Allocations	**486,332**	**77,891**	**30,319**	**151,517**	**114,526**	**6**

City of Long Beach, CA

FY 2017-2018 Full Cost Allocation Plan

Summary of Overhead Allocations by Fund

Index Description	ALL OTHER	Total
BUILDING DEPRECIATION	-	**9,042,749**
EQUIPMENT DEPRECIATION	12,872	**2,631,530**
CIVIC CENTER AND ECOC COSTS	81,521	**2,698,407**
CITY AUDITOR (AU GP100)	139,851	**2,426,449**
CITY CLERK (CC GP100)	804	**117,317**
CITY MANAGER (CM GP100)	312	**2,674,904**
CIVIL SERVICE (CS GP100)	723	**2,768,326**
DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	-	**3,310,237**
FIRE ADMIN (FDB1+FDEO)	-	**3,947,706**
FM ADMIN (FMB1 GP100)	-	**151,213**
FM ACCOUNTING BUREAU (FMB2 GP100)	61,938	**2,171,271**
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	16,791	**69,476**
FM BUDGET MANAGEMENT (FMB3 GP100)	236	**1,931,378**
FM PURCHASING (FMB7 D1 & D2)	21,915	**1,606,645**
FM CONTROLS BUREAU (FMB8 GP100)	95	**440,395**
FM FLEET SERVICES BUREAU (FMB9 IS386)	-	**512,959**
LEGISLATIVE (LD GP100)	62,825	**6,585,829**
LAW (LW GP100)	-	**1,747,083**
PUBLIC WORKS ADM (PWBO & PWDI GP100)	-	**2,760,900**
PW ENGR ADMIN (PWENAD)	50,094	**1,406,747**
TECHNICAL SERVICES (TS IS385)	2	**615,790**
Total Current Allocations	**449,978**	**49,617,313**

Section 6 Central Services Cost Allocation Plan

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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)	15,878	0	0	52	0	25,992	0	31,061	0	0
5	CITY CLERK (CC GP100)	126	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	11,670	0	0	3,338	0	7	0	38,562	0	0
7	CIVIL SERVICE (CS GP100)	11,562	0	0	4,769	0	0	0	57,376	0	0
8	DISASTER PREPAREDNESS & EMEI	12,131	0	0	2,540	0	0	0	35,378	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	22,995	0	14,369	0	5,136	8	63	21,650	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	8,818	0	2,522	0	6	0	0	29,138	0	0
14	FM PURCHASING (FMB7 D1 & D2)	13,295	0	0	0	39,448	0	0	14,464	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	3,072	0	0	284	0	2,411	0	6,665	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	9,768	0	0
17	LEGISLATIVE (LD GP100)	31,470	0	0	9,001	0	20	0	103,986	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	61,935	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	147,143	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	4,820	0	0	0	0	0	0	9,041	0	0
	Total Current Allocations	$135,838	$0	$16,891	$19,983	$191,732	$28,437	$63	$419,023	$0	$0

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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)	180	572	0	2,396	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)	155	321	0	5,067	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	508	1,540	0	1,520	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	671	0	8,229	10	0	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	192	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	467	970	0	3,829	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	2,922	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	95	236	0	378	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)	1,250	2,597	0	13,664	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	76,062	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	85	166	0	1,196	0	0	0	0	0	0
	Total Current Allocations	$3,473	$7,266	$0	$115,263	$10	$0	$0	$0	$0	$0

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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	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 & PWTF	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	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	0	2,269	0	1,146	9,959	0	453	0	185
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	6	0	1,981	6,512	0	130	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	1,155	6,720	0	131	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	10	326	0	1,740	7,094	50	1,190	0	6
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	152	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	5	0	1,497	4,921	0	98	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	2,192	0	1,461	15,487	0	584	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	189	0	236	1,654	0	47	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	165	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	17	0	5,343	17,561	0	350	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	765	1,478	0	16	0	0
	Total Current Allocations	$0	$10	$5,004	$0	$15,325	$71,551	$50	$3,152	$0	$191

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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	274,445	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	6,884	338	1	0	0	75	0	0	0
5	CITY CLERK (CC GP100)	0	1,194	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	4,149	212	0	0	0	41	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	6,504	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	14,163	223	0	0	0	158	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	298	4,511	3,321	21	0	0	767	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	12,541	640	1	0	0	63	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	2,630	292	0	0	0	146	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	2,174	47	0	0	0	47	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	2	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	33,565	1,712	2	0	0	167	0	0	0
18	LAW (LW GP100)	0	1,426	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 & PWTF	1,408	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	3,005	16	0	0	0	17	0	0	0
	Total Current Allocations	$1,706	$360,689	$6,801	$24	$6,504	$0	$1,482	$0	$0	$0

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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	197,778	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	92,645	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	1,885	12,651	1,122	(2,085)	1	0	7	0	0	0
5	CITY CLERK (CC GP100)	0	0	427	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	676	41,540	0	6,857	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	57,087	1,951	22	361	0	983	2,464	0	0
8	DISASTER PREPAREDNESS & EMEI	500	31,175	2,332	35	316	0	1,409	2,721	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	1,183	6,628	41,090	3,524	6	0	10	10	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	511	31,389	0	5,181	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	2,630	584	146	4,675	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	236	4,585	378	47	47	0	142	284	0	0
16	FM FLEET SERVICES BUREAU (FME	0	87	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	1,824	112,017	0	18,490	0	0	0	0	0	0
18	LAW (LW GP100)	0	0	0	6,147	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	8,459	15,904	4,054	10	0	101	0	0	0
	Total Current Allocations	$207,223	$306,202	$63,351	$139,593	$740	$0	$2,651	$5,478	$0	$0

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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	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	16,237	0	2,546	4,811	1,013	0	0	0	0
5	CITY CLERK (CC GP100)	0	4,361	0	578	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	31,919	0	5,432	11,143	2,944	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	46,248	0	7,298	19,778	7,176	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	29,997	0	4,542	11,689	4,438	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	4	169,933	0	6,434	11,591	2,711	97	0	13	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	24,118	0	4,105	8,420	2,224	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	6,282	0	1,461	3,214	146	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	4,821	0	709	1,702	567	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	6,677	0	862	1,422	327	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	86,071	0	14,648	30,049	7,938	0	0	0	0
18	LAW (LW GP100)	0	159,553	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	6,938	0	1,714	9,264	11	0	0	0	0
	Total Current Allocations	$4	$593,156	$0	$50,329	$113,084	$29,495	$97	$0	$13	$0

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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)	590	3,023	15,863	27,010	0	10,011	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	1,294	593	0	2,533	0	6,866	0	0	0	0
7	CIVIL SERVICE (CS GP100)	976	1,207	0	3,194	87	7,168	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	539	1,124	0	2,925	46	8,513	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	4,137	5,980	136	6,799	156	18,866	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	977	448	0	1,914	0	5,188	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	2,484	3,214	146	3,360	0	11,834	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	95	1,513	3,498	2,694	0	1,891	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	3	0	6	0	256	0	0	0	0
17	LEGISLATIVE (LD GP100)	3,488	1,599	0	6,831	0	18,514	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	223	720	0	574	3	11	0	0	0	0
	Total Current Allocations	$14,801	$19,424	$19,643	$57,842	$293	$89,120	$0	$0	$0	$0

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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	0	0	0	10,597	11	179	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	641	16,401	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	12,062	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	17,430	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	14,137	35	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	8	2	0	65,581	887	246	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	9,115	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	15,049	292	438	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	2,552	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	260	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	32,527	0	0	0	0
18	LAW (LW GP100)	4,243	0	0	0	4,882	159,553	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	5,702	4	0	0	0
	Total Current Allocations	$4,243	$0	$8	$2	$5,523	$360,964	$1,228	$863	$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	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	63,455	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	1,305	23	12,347	827	749
5	CITY CLERK (CC GP100)	0	3,343	0	0	0	2,400	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	2,268	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	1,445	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	1,540	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	4,960	93	11,000	1,117	318
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	1,714	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	2,776	1	7,305	1,023	146
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	284	0	1,087	189	95
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	6,116	0	0	0	0
18	LAW (LW GP100)	0	4,946	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	462	1	0	0	0
	Total Current Allocations	$0	$8,289	$0	$0	$0	$119,058	$117	$31,740	$3,156	$1,308

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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)	2,795	52	33	1,107	49	273	302	15,603	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	259	99	53	1,604	80	263	0	20,922	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	831	578	36	0	10,117	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	1,655	423	212	0	27,045	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	4,304	326	288	1,577	414	683	1,753	80,512	0	4
12	FM ACCTNG BUREAU - TIDELANDS	940	17	11	0	0	92	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	196	74	40	1,212	60	198	0	15,809	0	0
14	FM PURCHASING (FMB7 D1 & D2)	584	0	0	2,045	0	0	2,776	58,003	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	236	0	0	284	47	47	47	4,396	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	698	266	142	4,324	215	708	0	56,417	0	0
18	LAW (LW GP100)	0	0	0	0	30,652	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	40	9	4	155	0	19	1,449	29	0	0
	Total Current Allocations	$10,051	$842	$570	$14,795	$32,519	$2,531	$6,327	$288,852	$0	$4

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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	$199
2	EQUIPMENT DEPRECIATION	11,711	10,426	0	0	1,959	143,526	0	0	0	113,852
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	7,995	0	1,261	210	7,491	3,706	423	0	0	98,525
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	16,655	0	2,694	338	14,819	434	18	0	0	323,880
7	CIVIL SERVICE (CS GP100)	18,102	0	3,071	506	13,210	0	0	0	0	282,546
8	DISASTER PREPAREDNESS & EMEI	11,950	0	2,405	269	9,345	0	0	0	0	519,666
9	FIRE ADMIN (FDB1+FDEO)	205,042	0	29,793	5,869	169,764	17,689	203	0	0	3,163,992
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	18,162	0	2,627	587	8,264	1,762	686	0	0	32,889
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	71	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	12,585	0	2,036	256	11,197	328	13	0	0	244,730
14	FM PURCHASING (FMB7 D1 & D2)	3,506	0	292	0	11,104	7,890	584	0	0	38,133
15	FM CONTROLS BUREAU (FMB8 GP1	2,033	0	378	47	1,749	331	47	0	0	25,572
16	FM FLEET SERVICES BUREAU (FME	5,675	0	925	0	2,818	0	0	0	0	77,439
17	LEGISLATIVE (LD GP100)	44,912	0	7,265	912	39,960	1,169	47	0	0	873,364
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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	4,665	0	582	29	8,201	0	0	0	0	39,431
	Total Current Allocations	$362,993	$10,426	$53,331	$9,094	$305,839	$176,833	$2,021	$0	$0	$5,834,216

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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	160,124	0	0	0	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	1,754
4	CITY AUDITOR (AU GP100)	0	(3,051)	30,976	2,622	0	0	0	0	0	79
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	302	27,507	6,207	0	0	0	0	0	153
7	CIVIL SERVICE (CS GP100)	0	6,504	15,898	6,142	0	0	0	0	0	173
8	DISASTER PREPAREDNESS & EMEI	0	3,464	15,638	3,368	0	0	0	0	0	150
9	FIRE ADMIN (FDB1+FDEO)	0	69,768	221,422	64,165	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	0	0	0	0	0	0	0	0	0	671
11	FM ACCOUNTING BUREAU (FMB2 G	0	309	5,925	2,114	2	0	0	0	0	738
12	FM ACCTNG BUREAU - TIDELANDS	0	0	10,411	881	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	228	20,785	4,690	0	0	0	0	0	116
14	FM PURCHASING (FMB7 D1 & D2)	0	0	8,474	2,045	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	614	4,443	614	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	13	5,029	2,541	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	815	74,174	16,737	0	0	0	0	0	412
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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	525	3,819	1,272	0	0	0	0	0	16
	Total Current Allocations	$160,124	$79,491	$444,499	$113,400	$2	$0	$0	$0	$0	$4,263

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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	22,129	945	225	1,034	3,599	360	0	0	0	0
4	CITY AUDITOR (AU GP100)	1,448	29	2	28	76	2	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	2,387	131	0	116	284	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	3,324	152	22	166	535	29	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	1,894	81	19	89	308	31	0	0	0	0
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	10,482	576	1	510	1,249	1	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	1,150	650	113	732	1,293	97	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	1,804	99	0	88	215	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	146	0	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	331	0	0	0	47	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)	6,436	354	1	313	767	1	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	7,241	6	2	10	0	0	0	0	0	0
	Total Current Allocations	$58,771	$3,022	$384	$3,087	$8,372	$521	$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	13,673	2,248	0	239,891	50,963	44,818	0	0	0	6,030
4	CITY AUDITOR (AU GP100)	821	113	2,189	5,808	2,094	0	0	0	0	1,238
5	CITY CLERK (CC GP100)	0	0	0	13,887	2,287	0	0	0	0	0
6	CITY MANAGER (CM GP100)	1,726	166	0	19,044	3,581	0	0	0	0	2,396
7	CIVIL SERVICE (CS GP100)	795	0	0	27,286	2,168	13,730	0	0	0	2,341
8	DISASTER PREPAREDNESS & EMEI	1,170	192	0	16,469	3,079	0	0	0	0	1,928
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	7,579	730	0	83,636	15,725	0	0	0	0	10,520
11	FM ACCOUNTING BUREAU (FMB2 G	1,007	519	130	36,187	3,833	0	0	0	0	970
12	FM ACCTNG BUREAU - TIDELANDS	0	38	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	1,304	126	0	14,390	2,706	0	0	0	0	1,810
14	FM PURCHASING (FMB7 D1 & D2)	146	0	0	7,451	2,484	278,654	0	0	0	146
15	FM CONTROLS BUREAU (FMB8 GP1	189	47	189	2,363	520	0	0	0	0	331
16	FM FLEET SERVICES BUREAU (FME	0	0	0	2	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	4,654	448	0	51,354	9,655	0	0	0	0	6,460
18	LAW (LW GP100)	0	0	0	306,841	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	150	21	0	21,469	856	0	0	0	0	753
	Total Current Allocations	$33,213	$4,647	$2,508	$864,591	$99,950	$337,201	$0	$0	$0	$34,923

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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)	6,041	0	0	0	126	0	19,190	6	1,828	30,870
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	14,169	0	0	0	0	0	22,443	18	2,716	51,113
7	CIVIL SERVICE (CS GP100)	20,233	0	0	0	0	0	30,531	0	3,432	59,978
8	DISASTER PREPAREDNESS & EMEI	11,308	0	0	0	0	0	20,079	0	2,502	34,000
9	FIRE ADMIN (FDB1+FDEO)	0	0	0	0	0	0	0	0	0	0
10	FM ADMIN (FMB1 GP100)	19,533	0	0	0	0	0	0	0	0	0
11	FM ACCOUNTING BUREAU (FMB2 G	9,245	0	0	0	0	81	30,708	103	4,347	27,427
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	10,707	0	0	0	0	0	16,959	14	2,052	38,622
14	FM PURCHASING (FMB7 D1 & D2)	3,214	121,996	0	0	0	1,315	26,445	0	292	26,445
15	FM CONTROLS BUREAU (FMB8 GP1	1,891	0	0	0	0	0	10,777	0	425	6,476
16	FM FLEET SERVICES BUREAU (FME	5,004	0	0	0	0	0	220	0	0	17,325
17	LEGISLATIVE (LD GP100)	38,208	0	0	0	0	0	60,520	49	7,323	137,831
18	LAW (LW GP100)	388	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	4,210	0	0	0	0	0	44,698	0	1,287	14,688
	Total Current Allocations	$144,150	$121,996	$0	$0	$126	$1,396	$282,570	$190	$26,204	$444,775

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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)	61,639	407	66	10,138	2	29,113	3,884	537,734	(16,218)	0
5	CITY CLERK (CC GP100)	0	0	0	0	9,966	0	0	0	2,224	0
6	CITY MANAGER (CM GP100)	1,445	435	397	29,974	0	8,586	0	0	20,673	148
7	CIVIL SERVICE (CS GP100)	361	0	0	40,467	0	9,394	0	0	39,022	0
8	DISASTER PREPAREDNESS & EMEI	1,347	481	289	23,816	0	6,928	0	0	34,639	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	880	462	669	5,149	1	5,299	322	0	22,907	2,903
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	1,092	329	300	22,649	0	6,488	0	0	31,242	224
14	FM PURCHASING (FMB7 D1 & D2)	48,798	292	0	2,922	0	1,169	7,597	0	14,464	1,169
15	FM CONTROLS BUREAU (FMB8 GP1	5,530	95	47	3,592	0	10,730	1,560	0	0	13,329
16	FM FLEET SERVICES BUREAU (FME	0	0	0	7,678	0	1,054	0	0	4	0
17	LEGISLATIVE (LD GP100)	3,897	1,174	1,070	80,827	0	23,153	0	0	83,618	600
18	LAW (LW GP100)	2,602	0	0	0	40,701	20,509	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	821	311	31	7,881	36	1,583	12	0	14,392	0
	Total Current Allocations	$128,412	$3,986	$2,869	$235,094	$50,706	$124,007	$13,376	$537,734	$246,967	$18,374

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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	4,561	7,918	336	0	55,867	1,478	24,996
7	CIVIL SERVICE (CS GP100)	0	0	0	1,445	16,620	0	0	123,569	0	110,128
8	DISASTER PREPAREDNESS & EMEI	0	0	0	11,007	16,165	0	0	93,717	0	70,971
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	257	0	0	5,825	10,072	4,163	4	74,757	5,054	39,363
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	6,893	11,966	508	0	84,429	2,233	37,775
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	2,045	1,315	146	0	59,902	5,260	5,552
15	FM CONTROLS BUREAU (FMB8 GP1	8,981	0	0	4,632	3,356	756	0	19,900	898	10,824
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	411	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	18,449	32,028	1,361	0	225,976	5,978	101,106
18	LAW (LW GP100)	0	0	0	0	0	0	325,588	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	1,745	0	0
	Total Current Allocations	$9,237	$0	$0	$54,858	$99,440	$7,271	$325,592	$740,274	$20,901	$400,715

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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	0	0	0	0	0	1,560
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	0	0	138	13,943	79	7,363	1,020	747	238
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	12,040	0	0	375	38,380	282	25,075	2,344	1,703	3
7	CIVIL SERVICE (CS GP100)	0	0	0	0	21,823	0	16,649	3,035	723	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	192	36,005	1,155	14,899	2,286	847	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	63,738	0	0	1,127	29,527	851	32,837	3,904	6,017	314
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	18,196	0	0	283	29,001	213	18,947	1,771	1,287	2
14	FM PURCHASING (FMB7 D1 & D2)	8,182	0	0	1	11,104	292	6,282	292	1,753	584
15	FM CONTROLS BUREAU (FMB8 GP1	28,644	0	0	47	5,247	142	2,316	331	142	47
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	198	0	1,263	0	0	0
17	LEGISLATIVE (LD GP100)	48,702	0	0	1,010	103,495	761	67,617	6,321	4,592	8
18	LAW (LW GP100)	0	0	0	0	0	0	39,719	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	50	1,569	83	3,610	452	388	0
	Total Current Allocations	$179,503	$0	$0	$3,223	$290,291	$3,859	$236,577	$21,757	$18,197	$2,758

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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)	1,498	0	30,356	0	0	0	4	1,703	11,307	0
5	CITY CLERK (CC GP100)	226	0	4,575	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	19,023	0	22,524	0	0	0	0	2,694	14,283	0
7	CIVIL SERVICE (CS GP100)	11,923	0	33,963	0	0	0	0	361	1,084	0
8	DISASTER PREPAREDNESS & EMEI	15,972	0	27,946	0	0	0	0	3,906	18,416	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	21,572	0	10,382	0	0	2	139	5,254	19,384	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	14,375	0	17,020	0	0	0	0	2,036	10,792	0
14	FM PURCHASING (FMB7 D1 & D2)	7,305	0	4,383	0	0	0	0	4,383	19,140	0
15	FM CONTROLS BUREAU (FMB8 GP1	2,174	0	11,486	0	0	0	0	567	3,025	0
16	FM FLEET SERVICES BUREAU (FME	508	0	596	0	0	0	0	93	0	0
17	LEGISLATIVE (LD GP100)	51,298	0	60,738	0	0	0	0	7,265	38,514	0
18	LAW (LW GP100)	0	0	62,538	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	3,970	0	1,655	0	0	0	0	905	656	0
	Total Current Allocations	$317,452	$0	$288,162	$0	$0	$58,924	$143	$29,169	$136,600	$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	52,889	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	0	0	1	0	10,235	0	340
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	1,458
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	28,118	0	597
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	21,252	0	289
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	30,178	0	423
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	10	6	21	6	0	31,423	0	844
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	21,246	0	451
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	18,701	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	4,254	0	95
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	130	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	0	0	0	75,821	0	1,609
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	681	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	4,413	0	149
	Total Current Allocations	$0	$32,621	$169,554	$6	$21	$7	$9,238	$260,910	$681	$6,254

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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)	1,031	0	0	1,288	0	3,767	0	4	8,844	0
5	CITY CLERK (CC GP100)	13,146	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	995	0	0	2,257	0	6,641	0	0	7,967	0
7	CIVIL SERVICE (CS GP100)	578	0	0	2,168	0	7,804	0	0	6,142	0
8	DISASTER PREPAREDNESS & EMEI	808	0	0	2,309	0	6,350	0	0	6,658	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	1,769	0	0	1,504	0	5,915	0	2	8,303	8
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	752	0	0	1,706	0	5,018	0	0	6,020	0
14	FM PURCHASING (FMB7 D1 & D2)	1,607	0	0	1,753	5,406	54	0	0	11,396	0
15	FM CONTROLS BUREAU (FMB8 GP1	189	0	0	378	0	1,040	0	0	1,560	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	68	0
17	LEGISLATIVE (LD GP100)	2,683	0	0	6,087	0	17,909	0	0	21,484	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	324	0	0	469	0	8,316	0	0	7,467	0
	Total Current Allocations	$23,882	$0	$0	$19,919	$5,406	$62,816	$0	$6	$85,909	$8

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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	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	4	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	3,269	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 & PWTF	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	$3,273	$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	$248,336
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	2,732
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	383	7,778
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	1,490	28,054
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	27,185
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	22,080
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	3,368	32,518
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	1,126	21,198
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	146	12,711
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	47	3,167
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	4,018	75,650
18	LAW (LW GP100)	0	0	0	0	5,598	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	2,952
	Total Current Allocations	$0	$0	$0	$0	$5,598	$0	$0	$0	$10,578	$484,362

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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	15,335	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)	1,290	720	0	4,705	245	326	2,203	0	2,458	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	5,250	1,170	0	14,691	1,084	1,895	4,798	0	3,888	0
7	CIVIL SERVICE (CS GP100)	0	0	0	14,922	1,698	0	5,058	0	5,492	0
8	DISASTER PREPAREDNESS & EMEI	3,464	770	0	12,266	904	1,124	4,234	0	3,502	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	4,963	1,191	0	11,948	869	2,260	10,357	0	2,415	23
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	3,967	884	0	11,101	819	1,432	3,625	0	2,938	0
14	FM PURCHASING (FMB7 D1 & D2)	146	438	0	3,945	0	0	2,630	0	2,484	0
15	FM CONTROLS BUREAU (FMB8 GP1	520	142	0	1,796	142	142	662	0	614	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	476	0	0	0
17	LEGISLATIVE (LD GP100)	14,156	3,156	0	39,616	2,922	5,110	12,937	0	10,486	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	249	660	0	3,504	97	88	716	0	12,469	0
	Total Current Allocations	$34,005	$9,131	$0	$141,232	$8,781	$12,375	$47,695	$0	$46,747	$23

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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	1,740,982	0	0	0
4	CITY AUDITOR (AU GP100)	9,455	0	566	0	0	0	0	0	0	33,968
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	38,017	0	0	0
6	CITY MANAGER (CM GP100)	4,889	0	222	0	0	0	356,275	0	0	51,854
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	68,649
8	DISASTER PREPAREDNESS & EMEI	17,600	0	770	0	0	0	955,452	0	0	43,672
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	5,928	0	780	0	0	0	0	234	2	20,637
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	14,777	0	671	0	0	0	0	0	0	39,182
14	FM PURCHASING (FMB7 D1 & D2)	11,396	0	0	0	0	0	0	0	0	6,575
15	FM CONTROLS BUREAU (FMB8 GP1	2,789	0	142	0	0	0	0	0	0	7,846
16	FM FLEET SERVICES BUREAU (FME	264	0	0	0	0	0	0	0	0	105,405
17	LEGISLATIVE (LD GP100)	39,550	0	1,796	0	0	0	0	0	0	139,827
18	LAW (LW GP100)	0	0	0	0	0	0	190,987	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	3,396	0	83	0	0	0	0	0	0	88,113
	Total Current Allocations	$110,044	$0	$5,030	$0	$0	$0	$4,596,479	$234	$2	$605,727

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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	12,995	0	0	0	66,436	131,665	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)	738	0	0	0	53,350	0	0	5,113	0	27,313
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	10	0	0	0	114,296	0	0	8,895	0	4,814
7	CIVIL SERVICE (CS GP100)	0	0	0	0	158,977	0	0	8,671	0	5,781
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	88,791	0	0	7,313	0	4,603
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	428	0	0	0	34,279	0	31	2,270	0	17,580
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	8	0	0	0	86,364	0	0	6,722	0	3,638
14	FM PURCHASING (FMB7 D1 & D2)	146	0	0	0	9,058	0	0	438	0	12,419
15	FM CONTROLS BUREAU (FMB8 GP1	47	0	0	0	14,558	0	0	1,276	0	2,883
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	12,522	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	27	0	0	0	308,207	0	0	23,987	0	12,981
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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	20,179	0	0	1,833	0	1,368
	Total Current Allocations	$14,398	$0	$0	$0	$967,018	$131,665	$31	$66,519	$7,667	$93,380

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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	$299,223	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	5,525	0	0	287,179	186,059	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	9,032	238	935	324	0	0	0	125,615	0	(3,216)
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	5,036	325	0	0	0	0	0	276,879	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	405,558	0	7,226
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	220,038	0	3,849
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	6,189	341	67	55	0	0	0	32,990	0	88
12	FM ACCTNG BUREAU - TIDELANDS	0	0	314	109	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	3,806	245	0	0	0	0	0	209,215	0	0
14	FM PURCHASING (FMB7 D1 & D2)	5,990	0	0	0	0	0	0	15,195	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	804	0	95	47	0	0	0	35,545	0	614
16	FM FLEET SERVICES BUREAU (FME	2,106	0	0	0	0	0	0	9,857	0	973
17	LEGISLATIVE (LD GP100)	13,581	876	0	0	0	0	0	746,624	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	15	0	0	0	0	29,874	0	415
	Total Current Allocations	$46,543	$2,025	$1,426	$536	$5,525	$0	$0	$2,693,793	$186,059	$9,949

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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	$55,233	$0	$0	$0	$0
2	EQUIPMENT DEPRECIATION	0	0	0	0	213,212	831,289	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)	1,554	0	0	10	43,381	0	9,988	3,237	23	6,870
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	1,828	0	0	0	118,327	0	17,758	10,285	0	23,111
7	CIVIL SERVICE (CS GP100)	723	0	0	0	138,744	0	24,569	16,620	0	18,788
8	DISASTER PREPAREDNESS & EMEI	385	0	0	0	76,302	0	13,567	8,852	0	19,321
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	1,709	0	0	11	34,982	0	3,016	1,339	4	17,455
12	FM ACCTNG BUREAU - TIDELANDS	522	0	0	0	0	0	3,357	1,088	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	1,382	0	0	0	89,410	0	13,418	7,772	0	17,463
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	146	18,117	0	1,023	584	0	6,575
15	FM CONTROLS BUREAU (FMB8 GP1	189	0	0	0	12,337	0	2,363	1,276	0	2,742
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	5,102	0	7,227	2,738	0	2,597
17	LEGISLATIVE (LD GP100)	4,930	0	0	0	319,077	0	47,885	27,734	0	62,322
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	7,370
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	41	0	0	0	11,305	0	1,858	1,219	0	7,650
	Total Current Allocations	$13,263	$0	$0	$167	$1,155,672	$886,522	$146,028	$82,745	$26	$192,264

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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)	112	0	0	0	4,339	0	198	1,073	746	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	294	0	281	0	6,528	0	0	2,114	1,845	0
7	CIVIL SERVICE (CS GP100)	723	0	0	0	5,889	0	0	1,127	1,272	0
8	DISASTER PREPAREDNESS & EMEI	385	0	500	0	6,905	0	0	1,944	1,774	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	799	0	0	700	11,246	2	180	5,168	4,337	196
12	FM ACCTNG BUREAU - TIDELANDS	38	0	0	0	0	0	0	361	251	0
13	FM BUDGET MANAGEMENT (FMB3 (	222	0	0	213	4,933	0	0	1,597	1,394	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	3,214	0	731	584	438	0
15	FM CONTROLS BUREAU (FMB8 GP1	47	0	47	0	1,134	0	0	331	284	0
16	FM FLEET SERVICES BUREAU (FME	280	0	0	0	130	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	793	0	759	0	17,603	0	0	5,701	4,975	0
18	LAW (LW GP100)	0	0	0	0	123,009	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	41	0	0	0	3,331	0	0	2,773	270	0
	Total Current Allocations	$3,735	$0	$1,588	$913	$342,957	$2	$1,108	$22,772	$17,587	$196

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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	2,444	0	0	0	11,810	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	59	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	3,315	0	19	8	420	2	2	6	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	3,481	84	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	45	0	0	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	438	0	0	0	1,023	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	236	0	0	0	898	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	159	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 & PWTF	15,760	0	0	0	76,441	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$19,558	$2,899	$19	$8	$77,883	$16,192	$86	$6	$582,112	$0

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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	$64,461
2	EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	1,304
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	353	17,364	3,090	352	2,922	15	449	182	178	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	75	0	0	0
6	CITY MANAGER (CM GP100)	0	84,702	23,729	1,088	17,468	77	623	298	296	0
7	CIVIL SERVICE (CS GP100)	0	24,461	3,360	0	4,148	145	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	58,855	7,497	343	11,704	77	577	289	289	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	97,771	14,890	646	9,470	524	2,866	894	884	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	982	5	0	61	60	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	64,003	17,930	822	13,199	58	471	225	224	0
14	FM PURCHASING (FMB7 D1 & D2)	0	22,354	5,260	877	1,315	0	292	146	146	0
15	FM CONTROLS BUREAU (FMB8 GP1	47	8,083	1,087	47	1,560	0	95	47	47	0
16	FM FLEET SERVICES BUREAU (FME	0	1,152	0	1	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	228,406	63,988	2,934	47,105	208	1,681	804	799	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	14,793	204	37	1,799	8	1,670	21	21	0
	Total Current Allocations	$421	$621,944	$141,036	$7,147	$111,673	$1,118	$8,800	$2,967	$2,944	$65,765

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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	$3,477,622
2	EQUIPMENT DEPRECIATION	0	0	0	0	8,304	0	0	0	0	30,204
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	0	7,767	10,320	3,792	0	0	0	0	43	15,988
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	14,569	24,424	5,175	0	0	0	0	0	22,202
7	CIVIL SERVICE (CS GP100)	0	18,868	37,533	5,745	0	0	0	0	0	19,222
8	DISASTER PREPAREDNESS & EMEI	0	11,619	24,036	4,665	0	0	0	0	0	18,074
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	17,820	31,465	7,053	0	0	0	0	22	24,204
12	FM ACCTNG BUREAU - TIDELANDS	0	2,610	3,469	1,275	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	11,009	18,456	3,911	0	0	0	0	0	16,776
14	FM PURCHASING (FMB7 D1 & D2)	0	4,529	7,890	3,653	0	0	0	0	0	12,857
15	FM CONTROLS BUREAU (FMB8 GP1	0	1,985	3,592	851	0	0	0	0	0	3,403
16	FM FLEET SERVICES BUREAU (FME	0	20,085	6,594	3,327	0	0	0	0	0	8,480
17	LEGISLATIVE (LD GP100)	0	39,286	65,862	13,955	0	0	0	0	0	59,869
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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	2,676	8,042	2,053	0	0	0	0	0	4,619
	Total Current Allocations	$0	$152,824	$241,681	$55,454	$8,304	$0	$0	$0	$65	$3,713,519

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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)	369	0	0	0	794	669	8	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	343	466	9	0	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	145	145	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	346	327	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	4	0	0	156	2,402	2,138	238	0	4	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	267	225	3	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	259	352	7	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	146	0	0	0	438	292	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	47	0	0	0	95	95	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	1	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	0	0	924	1,258	25	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	164	102	0	0	0	0
	Total Current Allocations	$567	$0	$0	$156	$6,177	$6,069	$291	$0	$4	$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	$171,855	$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	4	0	0	0	4
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)	12,242	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 & PWTF	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	$12,242	$0	$171,855	$0	$0	$4	$0	$0	$0	$4

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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	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	2	4	0	0	0	0	0	6	0	69
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	37,114	0	0	0	11,505	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD & PWTF	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	$2	$4	$0	$37,114	$0	$0	$0	$11,511	$0	$69

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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	$888,555	$0	$0	$0	$24,477
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	57,586	0	702	0	1,184
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	2,100	0	0	3,498	0	37	0	93
7	CIVIL SERVICE (CS GP100)	0	0	723	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	1,728	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	21,811	0	6,487	23,247	0	696	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	1,587	0	125	2,518	0	28	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	39,010	59,026	0	731	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	189	0	0	5,010	0	47	0	284
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	0	5,664	0	0	9,432	0	100	0	250
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	28,266	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	369,498	0	4,498	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$0	$0	$10,404	$51,663	$0	$1,009,702	$454,289	$886	$5,952	$26,288

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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	3,557	0	236	0	23,434	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	949	0	0	0	192	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	385	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	2,124	0	4	15	1,419	626	0	137	174	4,421
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	70	0	0	0	695	22	0	0	0	145
14	FM PURCHASING (FMB7 D1 & D2)	2,192	0	0	0	3,653	438	0	0	3,214	13,149
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	284	0	0	0	2,033	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	2,559	0	0	0	519	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	6,295	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD & PWTF	7,538	0	0	0	0	22,678	0	1,520	0	86,669
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	28	0	0	0	0	0
	Total Current Allocations	$11,923	$0	$4	$15	$19,823	$23,765	$236	$1,657	$29,567	$104,384

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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)	20,531	0	25,436	0	0	0	19,499	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	350	0	1,844	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	501	10,365	21	20,835	2	8	0	1,595	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	5,114	0	488	0	8,239	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	265	0	1,393	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	4,091	27,467	0	45,146	0	0	0	25,714	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	1,796	0	1,323	0	142	0	2,127	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	944	0	4,972	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 & PWTF	0	131,902	0	162,742	0	0	0	124,208	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	0	0
	Total Current Allocations	$28,214	$169,999	$38,710	$230,116	$632	$8	$29,866	$151,517	$0	$0

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Summary Schedule

	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	0	0	492	(6,139)	1,061	53	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	16,546	0	0	0	211	0	0
7	CIVIL SERVICE (CS GP100)	0	0	0	26,065	0	0	13,137	296	0	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	17,951	0	0	0	250	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	95,809	94	0	2,517	0	68
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	12,502	0	0	159	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	3,945	0	3,214	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	1,985	0	284	0	142	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	44,617	0	0	0	569	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	293,610	0	0	4,092	0	0
20	PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	204,306	0	0	342
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	274	0	0
	Total Current Allocations	$0	$0	$0	$107,163	$401,921	$4,814	$1,164,553	$359,899	$53	$410

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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	205	0	0	2,970	10,054	0	54,867
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	0	0	7	0	0	3,121	798	0	65,225
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	2,999	860	0	90,285
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	2,767	928	0	56,877
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	216	0	0	3,815	5,438	0	41,429
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	2,575	3,351	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	5	0	0	2,359	603	0	49,285
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	5,406	6,867	0	18,847
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	993	993	0	11,202
16	FM FLEET SERVICES BUREAU (FME	0	0	0	0	0	0	7	55	0	93,285
17	LEGISLATIVE (LD GP100)	0	0	0	19	0	0	8,417	2,153	0	175,883
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	25,516
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	0	0	0	0	45,263	15,172	0	930,309
20	PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	589	300	0	27,922
	Total Current Allocations	$0	$0	$0	$452	$0	$0	$81,279	$47,571	$0	$1,640,933

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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	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	9,875	73	0	0	0	0	0	1	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	0	29,127	94	0	0	0	0	0	0	0
7	CIVIL SERVICE (CS GP100)	0	47,693	2,168	0	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	0	27,750	1,155	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	13	10,908	752	0	17,193	4	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	25	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	22,009	71	0	0	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	0	3,653	0	0	0	0	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	0	3,970	142	0	0	0	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	0	45,876	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0	78,543	253	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	453,886	18,886	0	0	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	4,859	76	0	0	0	0	0	0	0
	Total Current Allocations	$13	$738,150	$23,694	$0	$17,193	$4	$0	$0	$1	$0

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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	11,216	0	0	225	0	0	0	0	0	0
3	CIVIC CENTER AND ECOC COSTS	36,547	21,144	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	21,471	9,155	0	0	231	680	1,625	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	65,556	6,130	0	0	226	279	2,140	0	0	0
7	CIVIL SERVICE (CS GP100)	74,047	8,570	0	0	1,156	159	4,278	30,350	26,014	0
8	DISASTER PREPAREDNESS & EMEI	44,619	4,911	0	0	616	85	2,933	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	43,801	7,460	8	0	921	1,530	1,467	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	78	228	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	49,536	4,632	0	0	171	211	1,617	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	29,805	5,552	0	0	146	584	584	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	6,901	1,607	0	0	95	47	473	0	0	0
16	FM FLEET SERVICES BUREAU (FME	34,247	909	0	0	0	1	298	0	0	0
17	LEGISLATIVE (LD GP100)	176,778	16,530	0	0	610	752	5,771	0	0	0
18	LAW (LW GP100)	0	0	0	0	0	0	0	0	0	0
19	PUBLIC WORKS ADM (PWBO & PWD	729,806	80,327	0	0	10,072	1,385	47,970	0	0	0
20	PW ENGR ADMIN (PWENAD & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	12,214	1,907	0	0	74	9	2,186	0	0	0
	Total Current Allocations	$1,336,834	$168,837	$8	$225	$14,396	$5,949	$71,341	$30,350	$26,014	$0

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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	34,288	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	(5,876)	17,091	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	25	0	9,043	1,376	2,592
7	CIVIL SERVICE (CS GP100)	3,613	0	0	0	0	0	0	13,007	6,504	2,168
8	DISASTER PREPAREDNESS & EMEI	0	70,947	0	0	0	1,924	0	8,852	4,234	5,508
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	5,169	242	0	30,567	9,579	3,708
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	38	0	13,666	2,080	3,917
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	438	146	0	14,756	7,305	5,990
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	804	236	0	2,600	851	993
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	101	0	36,578	5,566	10,483
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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	12,786	0	0	4,348	0	0
	Total Current Allocations	$3,613	$105,235	$0	$(5,876)	$36,288	$2,713	$0	$133,418	$37,493	$35,358

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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	95,221	0	0	0	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	1,181	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	33,199	9,746	9,178	0	11,671	2,659	0	0	0	0
7	CIVIL SERVICE (CS GP100)	61,423	23,124	12,841	0	30,350	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	34,254	12,701	11,073	0	18,770	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	15,870	4,554	17,164	0	16,064	654	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	50,171	14,728	13,870	0	17,638	4,018	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	14,464	4,529	18,555	0	11,688	1,023	0	0	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	5,908	2,127	3,025	0	7,988	47	0	0	0	0
16	FM FLEET SERVICES BUREAU (FME	131	0	0	0	0	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	134,284	39,421	37,124	0	47,208	10,754	0	0	0	0
18	LAW (LW GP100)	0	0	21,510	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	0	0	24,992	0	0	0	0	0	0	0
	Total Current Allocations	$349,706	$110,931	$265,735	$0	$161,378	$19,155	$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 & PWTF	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	229,051	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	5,761	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	438	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 & PWTF	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	$235,251	$0	$0

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Summary Schedule

	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 & PWTF	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	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 & PWTF	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	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 & PWTF	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	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 & PWTF	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	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	71,506	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	27,376	22,986	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	2,594	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	20,686	17,369	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	73,821	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 & PWTF	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	$195,983	$40,354	$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 & PWTF	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 & PWTF	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 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 & PWTF	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 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 & PWTF	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 & PWTF	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 TF403	XIIC TF411	XJIC AG451	XJLC AG460	XJSE EF339	89 TF401	89 TF401 (CIP)	ALL OTHER	OTHER / UNALLOCATED COSTS	EPEO 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	12,872	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	81,521	0
4	CITY AUDITOR (AU GP100)	0	0	0	0	0	0	0	0	139,851	61
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	804	0
6	CITY MANAGER (CM GP100)	0	0	0	0	0	0	0	0	312	0
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	723	0
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	19
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	61,938	88
12	FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	16,791	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0	0	0	0	0	0	0	236	0
14	FM PURCHASING (FMB7 D1 & D2)	0	0	0	0	0	0	0	0	21,915	292
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0	0	0	0	0	0	95	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	62,825	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 & PWTF	0	0	0	0	0	0	0	0	50,094	0
21	TECHNICAL SERVICES (TS IS385)	0	0	0	0	0	0	0	0	2	1
	Total Current Allocations	$0	$0	$0	$0	$0	$0	$0	$0	$449,978	$462

City of Long Beach, CA
Full Cost Allocation Plan

Summary Schedule

	Department	EPPD GP100	EPPD IS380	EPPD TF401	EPPD TF403	EPPD TF410	EPPD TF411	FMB11 IS (CIP)	FMB12 SR182 (CIP)	PWFS GP100	PWCI 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	1,996	0
3	CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4	CITY AUDITOR (AU GP100)	1,921	20	3,410	115	0	62	0	0	0	0
5	CITY CLERK (CC GP100)	0	0	0	0	0	0	0	0	0	0
6	CITY MANAGER (CM GP100)	1,990	16	493	242	0	111	0	0	0	0
7	CIVIL SERVICE (CS GP100)	2,746	0	397	470	0	0	0	0	0	0
8	DISASTER PREPAREDNESS & EMEI	2,040	0	674	250	385	115	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	4,742	414	2,597	570	0	521	0	0	0	0
12	FM ACCTNG BUREAU - TIDELANDS	0	0	1,161	39	0	21	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	1,504	12	372	183	0	84	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	3,506	0	2,338	0	0	0	1,169	1,315	0	0
15	FM CONTROLS BUREAU (FMB8 GP1	378	0	378	47	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)	5,367	43	1,329	653	0	299	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 & PWTF	0	0	0	0	0	0	0	0	0	0
21	TECHNICAL SERVICES (TS IS385)	708	0	97	18	0	8	0	0	0	0
	Total Current Allocations	$24,904	$506	$13,247	$2,586	$385	$1,222	$1,169	$1,315	$1,996	$0

City of Long Beach, CA
Full Cost Allocation Plan

Summary Schedule

	Department	PWTR TF411	TSAP IS385	WAEG EF310	WAEG EF311	WAFN EF310	WAFN EF311	WASP EF310	WASP EF311	WATP EF310	PWTR CP201 (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	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	2,675
7	CIVIL SERVICE (CS GP100)	0	0	0	0	0	0	0	0	0	4,394
8	DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	5,842
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	36	0	2	0	0	0	0	0	0	8,047
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	2,022
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	662
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	7,214
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	95,562
20	PW ENGR ADMIN (PWENAD & PWTF	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	$36	$0	$2	$0	$0	$0	$0	$0	$0	$126,417

Summary Schedule

	Department	2nd Allocation Orphans	Total
1	BUILDING DEPRECIATION	$0	$9,042,749
2	EQUIPMENT DEPRECIATION	0	2,631,530
3	CIVIC CENTER AND ECOC COSTS	0	2,698,407
4	CITY AUDITOR (AU GP100)	0	2,426,449
5	CITY CLERK (CC GP100)	0	117,317
6	CITY MANAGER (CM GP100)	0	2,674,904
7	CIVIL SERVICE (CS GP100)	0	2,768,326
8	DISASTER PREPAREDNESS & EMEI	0	3,310,237
9	FIRE ADMIN (FDB1+FDEO)	0	3,947,706
10	FM ADMIN (FMB1 GP100)	0	151,213
11	FM ACCOUNTING BUREAU (FMB2 G	0	2,171,271
12	FM ACCTNG BUREAU - TIDELANDS	0	69,476
13	FM BUDGET MANAGEMENT (FMB3 (	0	1,931,378
14	FM PURCHASING (FMB7 D1 & D2)	0	1,606,645
15	FM CONTROLS BUREAU (FMB8 GP1	0	440,395
16	FM FLEET SERVICES BUREAU (FME	0	512,959
17	LEGISLATIVE (LD GP100)	0	6,585,829
18	LAW (LW GP100)	0	1,747,083
19	PUBLIC WORKS ADM (PWBO & PWD	0	2,760,900
20	PW ENGR ADMIN (PWENAD & PWTF	0	1,406,747
21	TECHNICAL SERVICES (TS IS385)	0	615,790
	Total Current Allocations	$0	$49,617,313

BUILDING DEPRECIATION
Nature and Extent of Services

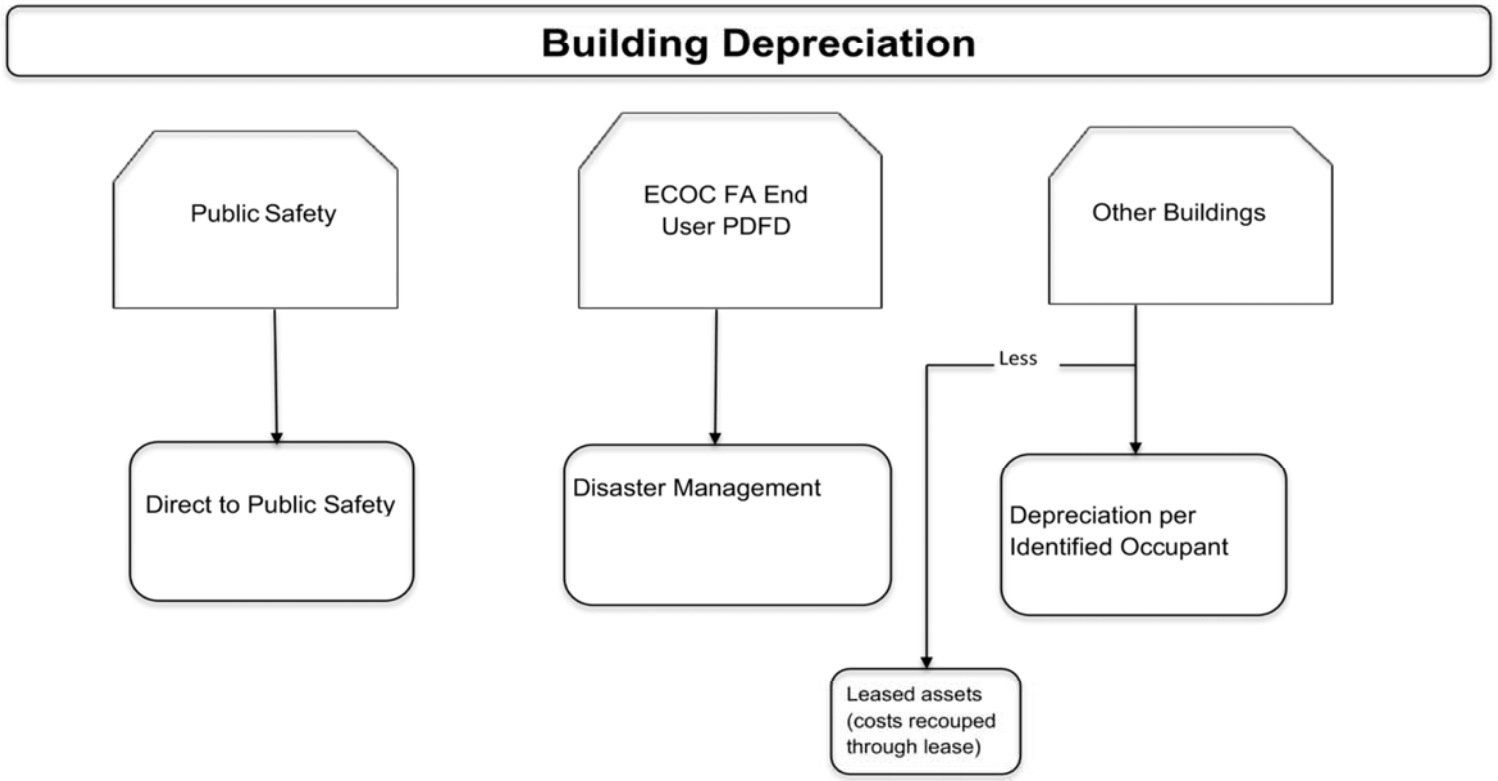
The Building Depreciation department was created to distribute depreciation charges associated with governmental type fund departments. Depreciation costs were developed from the City's fixed asset depreciation report. Enterprise and Intergovernmental Service fund departments' account for depreciation 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	8,230,110	0	0	8,230,110	0
ECOC FA End User PDFD	P	465,593	0	0	0	465,593
Subtotal - Services & Supplies		10,010,469	0	1,314,766	8,230,110	465,593
Department Cost Total		10,010,469	0	1,314,766	8,230,110	465,593
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		10,010,469	0	1,314,766	8,230,110	465,593
General Admin Distribution			0	0	0	0
Grand Total		$10,010,469		$1,314,766	$8,230,110	$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)	502,126.77	6.10%	$502,127	$0	$502,127	$0	$502,127
117	EPBD GP100	30,334.80	0.37%	30,335	0	30,335	0	30,335
136	FDB3 GP100	5,958.90	0.07%	5,959	0	5,959	0	5,959
141	FDB4 GP100	199.01	0.00%	199	0	199	0	199
212	HEEO SR130	167,605.38	2.04%	167,605	0	167,605	0	167,605
217	HEHS SR130	57,227.67	0.70%	57,228	0	57,228	0	57,228
224	HEPH SR130	116,655.12	1.42%	116,655	0	116,655	0	116,655
261	LSBL GP103	248,335.50	3.02%	248,336	0	248,336	0	248,336
265	LSML GP103	7,403.46	0.09%	7,403	0	7,403	0	7,403
299	PDPT GP100	299,223.48	3.64%	299,223	0	299,223	0	299,223
306	PDSU GP100	75,377.76	0.92%	75,378	0	75,378	0	75,378
307	PDSU SR120	55,233.33	0.67%	55,233	0	55,233	0	55,233
316	PRBS GP105	154,695.73	1.88%	154,696	0	154,696	0	154,696
330	PRCP GP105	582,112.02	7.07%	582,112	0	582,112	0	582,112
341	PRMB GP105	64,461.12	0.78%	64,461	0	64,461	0	64,461
351	PRMD GP105	3,477,622.19	42.25%	3,477,622	0	3,477,622	0	3,477,622
364	PRSP GP105	171,855.28	2.09%	171,855	0	171,855	0	171,855
387	PWCI CP201	888,554.90	10.80%	888,555	0	888,555	0	888,555
391	PWCI CP209	24,477.49	0.30%	24,477	0	24,477	0	24,477
418	PWEN GP100	953,247.96	11.58%	953,248	0	953,248	0	953,248
419	PWEN IS380	347,112.54	4.22%	347,113	0	347,113	0	347,113
442	PWPS GP100	289.26	0.00%	289	0	289	0	289
Subtotal		8,230,109.67	100.00%	8,230,110	0	8,230,110	0	8,230,110
Direct Bills						0		0
Total						$8,230,110		$8,230,110

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	502,127	0	502,127
117	EPBD GP100	0	30,335	0	30,335
136	FDB3 GP100	0	5,959	0	5,959
141	FDB4 GP100	0	199	0	199
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	248,336	0	248,336
265	LSML GP103	0	7,403	0	7,403
278	PD GP100	1,314,766	0	0	1,314,766
299	PDPT GP100	0	299,223	0	299,223
306	PDSU GP100	0	75,378	0	75,378
307	PDSU SR120	0	55,233	0	55,233
316	PRBS GP105	0	154,696	0	154,696
330	PRCP GP105	0	582,112	0	582,112
341	PRMB GP105	0	64,461	0	64,461
351	PRMD GP105	0	3,477,622	0	3,477,622
364	PRSP GP105	0	171,855	0	171,855
387	PWCI CP201	0	888,555	0	888,555
391	PWCI CP209	0	24,477	0	24,477
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	$8,230,110	$465,593	$10,010,469

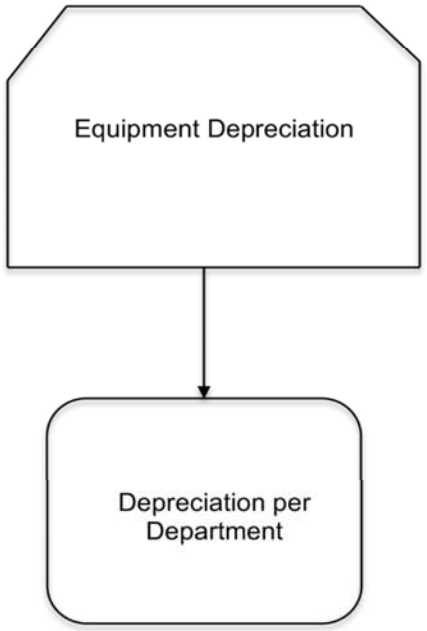
EQUIPMENT DEPRECIATION
Nature and Extent of Services

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	2,731,718	0	2,731,718
Subtotal - Services & Supplies		2,731,718	0	2,731,718
Department Cost Total		2,731,718	0	2,731,718
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,731,718	0	2,731,718
General Admin Distribution			0	0
Grand Total		$2,731,718		$2,731,718

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)	1,320.00	0.05%	$1,320	$0	$1,320	$0	$1,320
20	PW ENGR ADMIN (PWENAD & PWTF	98,867.88	3.62%	98,868	0	98,868	0	98,868
72	DCDP SR120	197,777.64	7.24%	197,778	0	197,778	0	197,778
132	FDB2 GP100	11,711.04	0.43%	11,711	0	11,711	0	11,711
133	FDB2 SR120	10,425.94	0.38%	10,426	0	10,426	0	10,426
136	FDB3 GP100	1,959.30	0.07%	1,959	0	1,959	0	1,959
137	FDB3 SR120	143,525.63	5.25%	143,526	0	143,526	0	143,526
141	FDB4 GP100	113,851.74	4.17%	113,852	0	113,852	0	113,852
142	FDB4 SR120	160,123.66	5.86%	160,124	0	160,124	0	160,124
165	FMB4 GP100	18,512.28	0.68%	18,512	0	18,512	0	18,512
211	HEEO SR120	1,560.26	0.06%	1,560	0	1,560	0	1,560
217	HEHS SR130	1,694.10	0.06%	1,694	0	1,694	0	1,694
223	HEPH SR120	32,621.28	1.19%	32,621	0	32,621	0	32,621
224	HEPH SR130	52,889.28	1.94%	52,889	0	52,889	0	52,889
228	HEPY SR120	9,237.72	0.34%	9,238	0	9,238	0	9,238
229	HEPY SR130	15,139.32	0.55%	15,139	0	15,139	0	15,139
261	LSBL GP103	2,732.40	0.10%	2,732	0	2,732	0	2,732
265	LSML GP103	15,334.92	0.56%	15,335	0	15,335	0	15,335
282	PDAD SR120	12,994.78	0.48%	12,995	0	12,995	0	12,995
286	PDDT GP100	66,435.54	2.43%	66,436	0	66,436	0	66,436
287	PDDT SR120	131,664.76	4.82%	131,665	0	131,665	0	131,665
290	PDEO SR120	7,666.62	0.28%	7,667	0	7,667	0	7,667
296	PDFD SR120	5,525.02	0.20%	5,525	0	5,525	0	5,525
299	PDPT GP100	287,179.20	10.51%	287,179	0	287,179	0	287,179
300	PDPT SR120	186,058.96	6.81%	186,059	0	186,059	0	186,059
306	PDSU GP100	213,212.25	7.81%	213,212	0	213,212	0	213,212
307	PDSU SR120	831,288.59	30.43%	831,289	0	831,289	0	831,289
341	PRMB GP105	1,303.58	0.05%	1,304	0	1,304	0	1,304
346	PRMD CP201	8,304.06	0.30%	8,304	0	8,304	0	8,304
351	PRMD GP105	30,203.58	1.11%	30,204	0	30,204	0	30,204
442	PWPS GP100	11,216.03	0.41%	11,216	0	11,216	0	11,216
445	PWPS SR136	224.83	0.01%	225	0	225	0	225
453	TSIS IS385	34,287.90	1.26%	34,288	0	34,288	0	34,288
600	OTHER / UNALLOCATED COSTS	12,871.72	0.47%	12,872	0	12,872	0	12,872
610	PWFS GP100	1,996.44	0.07%	1,996	0	1,996	0	1,996

Equipment Depreciation Allocations

Dept:2 EQUIPMENT DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	2,731,718.25	100.00%	2,731,718	0	2,731,718	0	2,731,718
Direct Bills					0		0
Total					$2,731,718		$2,731,718

Basis Units: Depreciation per Department
Source:

Allocation Summary

Dept:2 EQUIPMENT DEPRECIATION

	Department	Equipment Depreciation	Total
4	CITY AUDITOR (AU GP100)	$1,320	$1,320
20	PW ENGR ADMIN (PWENAD & PWTF	98,868	98,868
72	DCDP SR120	197,778	197,778
132	FDB2 GP100	11,711	11,711
133	FDB2 SR120	10,426	10,426
136	FDB3 GP100	1,959	1,959
137	FDB3 SR120	143,526	143,526
141	FDB4 GP100	113,852	113,852
142	FDB4 SR120	160,124	160,124
165	FMB4 GP100	18,512	18,512
211	HEEO SR120	1,560	1,560
217	HEHS SR130	1,694	1,694
223	HEPH SR120	32,621	32,621
224	HEPH SR130	52,889	52,889
228	HEPY SR120	9,238	9,238
229	HEPY SR130	15,139	15,139
261	LSBL GP103	2,732	2,732
265	LSML GP103	15,335	15,335
282	PDAD SR120	12,995	12,995
286	PDDT GP100	66,436	66,436
287	PDDT SR120	131,665	131,665
290	PDEO SR120	7,667	7,667
296	PDFD SR120	5,525	5,525
299	PDPT GP100	287,179	287,179
300	PDPT SR120	186,059	186,059
306	PDSU GP100	213,212	213,212
307	PDSU SR120	831,289	831,289
341	PRMB GP105	1,304	1,304
346	PRMD CP201	8,304	8,304
351	PRMD GP105	30,204	30,204
442	PWPS GP100	11,216	11,216
445	PWPS SR136	225	225
453	TSIS IS385	34,288	34,288
600	OTHER / UNALLOCATED COSTS	12,872	12,872
610	PWFS GP100	1,996	1,996
Total		$2,731,718	$2,731,718

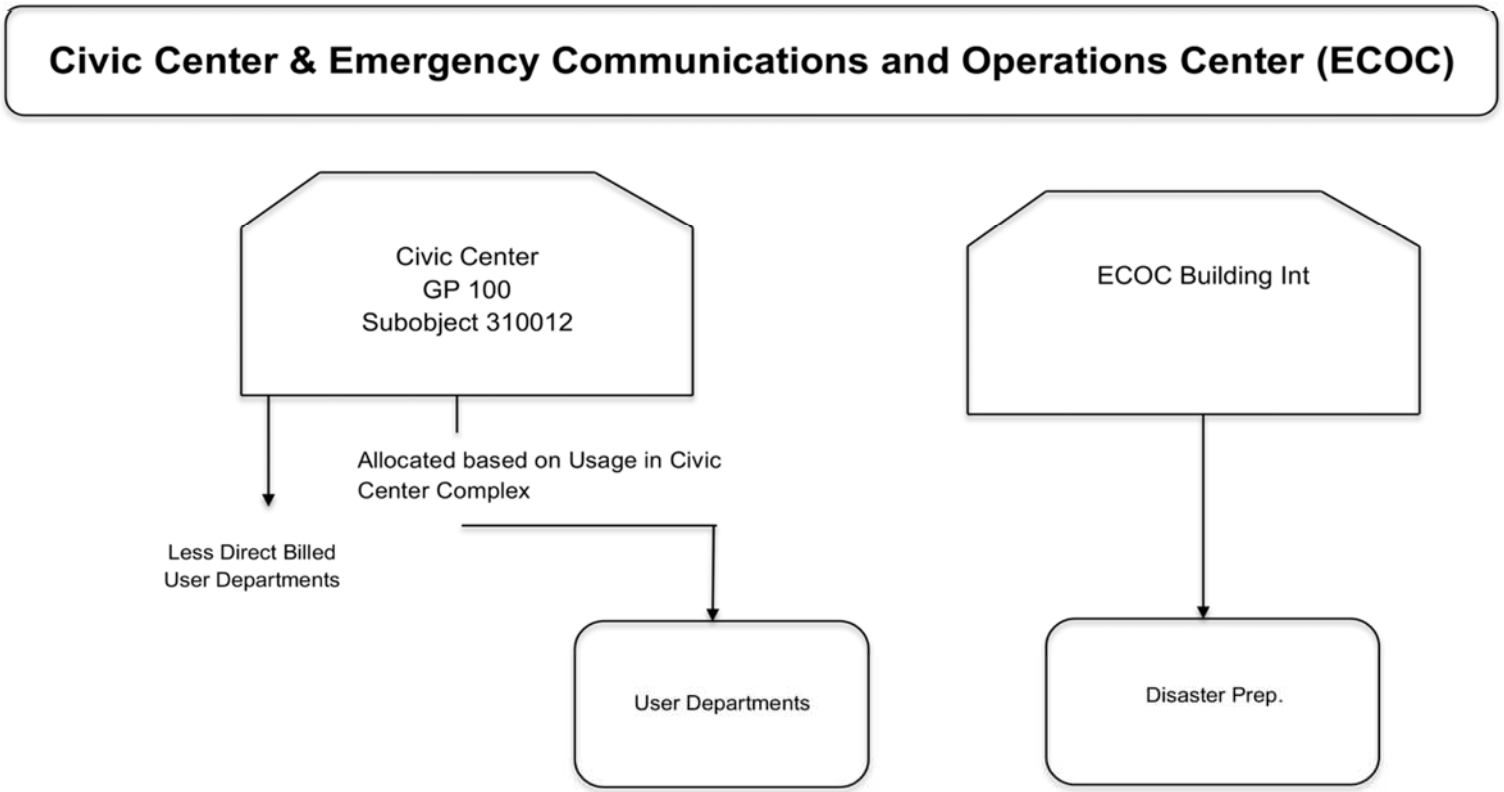
CIVIC CENTER AND ECOC COSTS
Nature and Extent of Services

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)
Civic Center
GP 100
Subobject 310012
ECOC Building Int
Allocated based on Usage in Civic Center Complex
Less Direct Billed User Departments
User Departments
Disaster Prep.

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	4,763,968	0	4,763,968	0
ECOC Building Interest	P	610,281	0	0	610,281
Subtotal - Services & Supplies		5,374,250	0	4,763,968	610,281
Department Cost Total		5,374,250	0	4,763,968	610,281
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		5,374,250	0	4,763,968	610,281
General Admin Distribution			0	0	0
Grand Total		$5,374,250		$4,763,968	$610,281

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)	114,580	2.45%	$116,511	$0	$116,511	$0	$116,511
5	CITY CLERK (CC GP100)	170,785	3.65%	173,664	0	173,664	0	173,664
6	CITY MANAGER (CM GP100)	161,535	3.45%	164,258	0	164,258	0	164,258
7	CIVIL SERVICE (CS GP100)	181,832	3.88%	184,897	0	184,897	0	184,897
9	FIRE ADMIN (FDB1+FDEO)	243,894	5.21%	248,005	0	248,005	0	248,005
10	FM ADMIN (FMB1 GP100)	28,750	0.61%	29,235	0	29,235	0	29,235
11	FM ACCOUNTING BUREAU (FMB2 G	86,118	1.84%	87,569	0	87,569	0	87,569
12	FM ACCTNG BUREAU - TIDELANDS	14,773	0.32%	15,022	0	15,022	0	15,022
13	FM BUDGET MANAGEMENT (FMB3 (	41,843	0.89%	42,548	0	42,548	0	42,548
14	FM PURCHASING (FMB7 D1 & D2)	74,367	1.59%	75,620	0	75,620	0	75,620
15	FM CONTROLS BUREAU (FMB8 GP1	3,551	0.08%	3,611	0	3,611	0	3,611
17	LEGISLATIVE (LD GP100)	280,084	5.98%	284,805	0	284,805	0	284,805
18	LAW (LW GP100)	134,957	2.88%	137,232	0	137,232	0	137,232
19	PUBLIC WORKS ADM (PWBO & PWD	271,079	5.79%	275,648	0	275,648	0	275,648
20	PW ENGR ADMIN (PWENAD & PWTF	223,176	4.76%	226,938	0	226,938	0	226,938
63	CP GP100	269,896	5.76%	274,445	0	274,445	0	274,445
75	DVAD GP100	91,109	1.94%	92,645	0	92,645	0	92,645
117	EPBD GP100	62,403	1.33%	63,455	0	63,455	0	63,455
151	FMB2 IS390	1,725	0.04%	1,754	0	1,754	0	1,754
152	FMB2 IS391	21,762	0.46%	22,129	0	22,129	0	22,129
153	FMB2 SA270	929	0.02%	945	0	945	0	945
154	FMB2 SR130	221	0.00%	225	0	225	0	225
155	FMB2 SR135	1,017	0.02%	1,034	0	1,034	0	1,034
156	FMB2 SR150	3,539	0.08%	3,599	0	3,599	0	3,599
157	FMB2 SR151	354	0.01%	360	0	360	0	360
162	FMB3 IS391	13,446	0.29%	13,673	0	13,673	0	13,673
163	FMB3 TF401	2,211	0.05%	2,248	0	2,248	0	2,248
165	FMB4 GP100	235,915	5.04%	239,891	0	239,891	0	239,891
166	FMB5 GP100	50,118	1.07%	50,963	0	50,963	0	50,963
167	FMB7 GP100	44,075	0.94%	44,818	0	44,818	0	44,818
171	FMB8 IS385	5,930	0.13%	6,030	0	6,030	0	6,030
278	PD GP100	1,712,125	36.54%	1,740,982	0	1,740,982	0	1,740,982
442	PWPS GP100	35,941	0.77%	36,547	0	36,547	0	36,547
443	PWPS IS380	20,794	0.44%	21,144	0	21,144	0	21,144
600	OTHER / UNALLOCATED COSTS	80,170	1.71%	81,521	0	81,521	0	81,521

Civic Center Allocations

Dept:3 CIVIC CENTER AND ECOC COSTS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	4,685,004	100.00%	4,763,968	0	4,763,968	0	4,763,968
Direct Bills					0		0
Total					$4,763,968		$4,763,968

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%	$610,281	$0	$610,281	$0	$610,281
Subtotal	100	100.00%	610,281	0	610,281	0	610,281
Direct Bills					0		0
Total					$610,281		$610,281

Basis Units: Direct allocation to Disaster Management
Source:

Allocation Summary

Dept:3 CIVIC CENTER AND ECOC COSTS

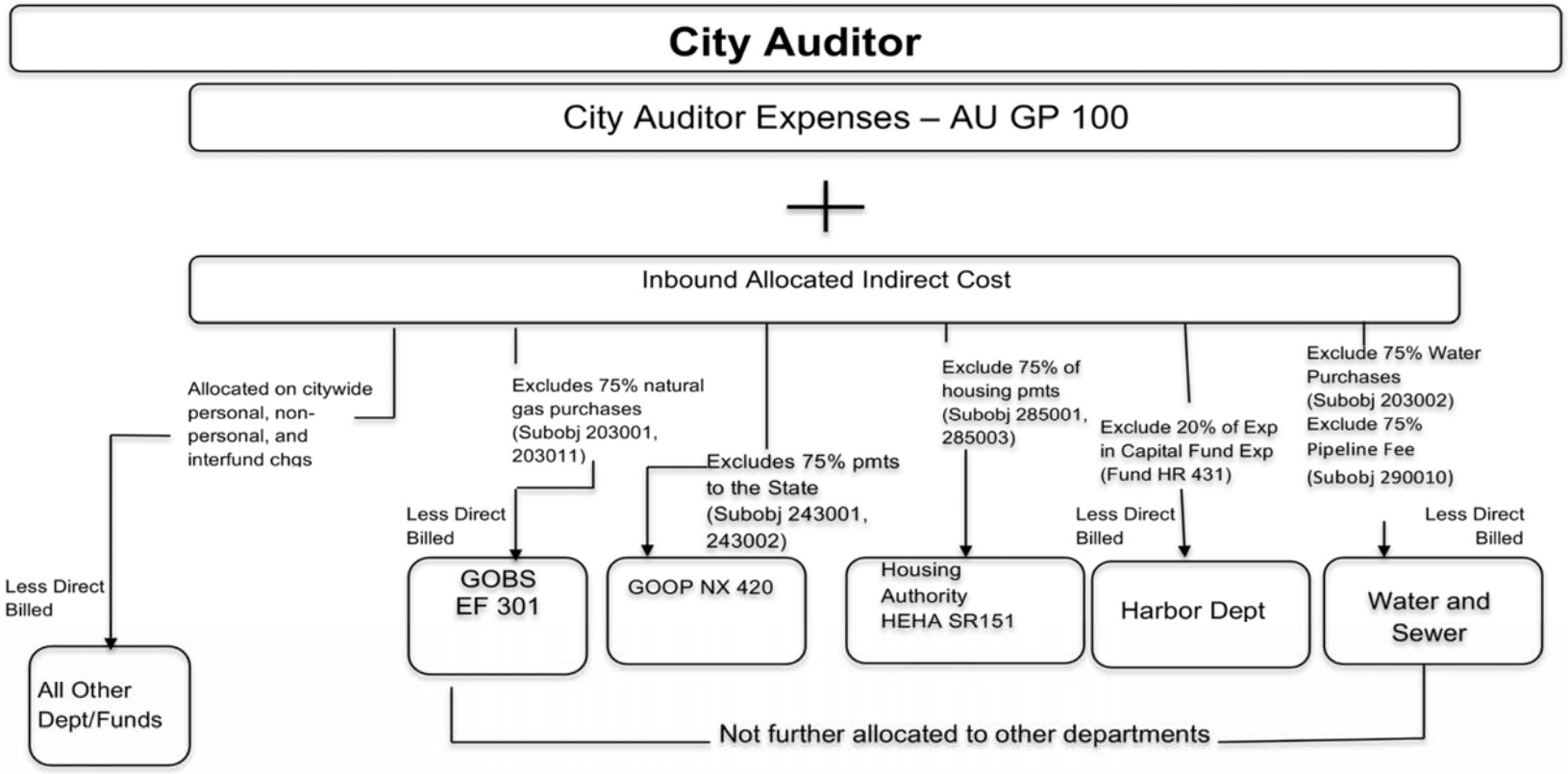
	Department	Civic Center	ECOC Building Interest	Total
4	CITY AUDITOR (AU GP100)	$116,511	$0	$116,511
5	CITY CLERK (CC GP100)	173,664	0	173,664
6	CITY MANAGER (CM GP100)	164,258	0	164,258
7	CIVIL SERVICE (CS GP100)	184,897	0	184,897
8	DISASTER PREPAREDNESS & EMEI	0	610,281	610,281
9	FIRE ADMIN (FDB1+FDEO)	248,005	0	248,005
10	FM ADMIN (FMB1 GP100)	29,235	0	29,235
11	FM ACCOUNTING BUREAU (FMB2 G	87,569	0	87,569
12	FM ACCTNG BUREAU - TIDELANDS	15,022	0	15,022
13	FM BUDGET MANAGEMENT (FMB3 (	42,548	0	42,548
14	FM PURCHASING (FMB7 D1 & D2)	75,620	0	75,620
15	FM CONTROLS BUREAU (FMB8 GP1	3,611	0	3,611
17	LEGISLATIVE (LD GP100)	284,805	0	284,805
18	LAW (LW GP100)	137,232	0	137,232
19	PUBLIC WORKS ADM (PWBO & PWD	275,648	0	275,648
20	PW ENGR ADMIN (PWENAD & PWTF	226,938	0	226,938
63	CP GP100	274,445	0	274,445
75	DVAD GP100	92,645	0	92,645
117	EPBD GP100	63,455	0	63,455
151	FMB2 IS390	1,754	0	1,754
152	FMB2 IS391	22,129	0	22,129
153	FMB2 SA270	945	0	945
154	FMB2 SR130	225	0	225
155	FMB2 SR135	1,034	0	1,034
156	FMB2 SR150	3,599	0	3,599
157	FMB2 SR151	360	0	360
162	FMB3 IS391	13,673	0	13,673
163	FMB3 TF401	2,248	0	2,248
165	FMB4 GP100	239,891	0	239,891
166	FMB5 GP100	50,963	0	50,963
167	FMB7 GP100	44,818	0	44,818
171	FMB8 IS385	6,030	0	6,030
278	PD GP100	1,740,982	0	1,740,982
442	PWPS GP100	36,547	0	36,547
443	PWPS IS380	21,144	0	21,144
600	OTHER / UNALLOCATED COSTS	81,521	0	81,521
Total		$4,763,968	$610,281	$5,374,250

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
GOBS EF 301
GOOP NX 420
Housing Authority HEHA SR151
Harbor Dept
Water and Sewer
All Other Dept/Funds
Not further allocated to other departments

City of Long Beach, CA
Full Cost Allocation Plan

A. Department Costs

Dept:4 CITY AUDITOR (AU GP100)

Description		Amount	General Admin	Audit Services
Personnel Costs				
Salaries	S1	1,930,657	0	1,930,657
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,930,657	0	1,930,657
Services & Supplies Cost				
Materials & Supplies	S	336,425	0	336,425
Internal Support	S	199,393	0	199,393
Revenues	S	1,269	0	1,269
Subtotal - Services & Supplies		537,087	0	537,087
Department Cost Total		2,467,744	0	2,467,744
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,467,744	0	2,467,744
General Admin Distribution			0	0
Grand Total		$2,467,744		$2,467,744

B. Incoming Costs - (Default Spread Expense%)

Dept:4 CITY AUDITOR (AU GP100)

	Department	First Incoming	Second Incoming	Audit Services
2	Equipment Depreciation	$1,320	$0	$1,320
	Subtotal - EQUIPMENT DEPRECIATIC	1,320	0	1,320
3	Civic Center	116,511	0	116,511
	Subtotal - CIVIC CENTER AND ECOC	116,511	0	116,511
4	Audit Services	0	3,149	3,149
	Subtotal - CITY AUDITOR (AU GP100)	0	3,149	3,149
5	Records Management	0	5,404	5,404
	Subtotal - CITY CLERK (CC GP100)	0	5,404	5,404
6	Council / Dept Support	0	1,500	1,500
	Subtotal - CITY MANAGER (CM GP10	0	1,500	1,500
8	Citywide Support	0	6,365	6,365
	Subtotal - DISASTER PREPAREDNES	0	6,365	6,365
11	General Accounting Citywide	0	976	976
11	Accounts Payable Citywide	0	1,319	1,319
	Subtotal - FM ACCOUNTING BUREAU	0	2,296	2,296
13	Budget Admin	0	4,647	4,647
	Subtotal - FM BUDGET MANAGEMEN	0	4,647	4,647
14	FM Purchasing	0	3,074	3,074
	Subtotal - FM PURCHASING (FMB7 D	0	3,074	3,074
15	FM Controls	0	982	982
	Subtotal - FM CONTROLS BUREAU (F	0	982	982
17	Council Support	0	12,121	12,121
	Subtotal - LEGISLATIVE (LD GP100)	0	12,121	12,121
18	General Admin & Law	0	91	91

B. Incoming Costs - (Default Spread Expense%)

Dept:4 CITY AUDITOR (AU GP100)

	Department	First Incoming	Second Incoming	Audit Services
	Subtotal - LAW (LW GP100)	$0	$91	$91
21	Technical Services	0	1,810	1,810
	Subtotal - TECHNICAL SERVICES (TS	0	1,810	1,810
Total Incoming		117,831	41,438	159,269
C. Total Allocated			$2,627,013	$2,627,013
				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)	2,412,061.04	0.12%	$3,149	$0	$3,149	$0	$3,149
5	CITY CLERK (CC GP100)	1,609,934.17	0.08%	2,102	0	2,102	34	2,135
6	CITY MANAGER (CM GP100)	3,279,323.92	0.17%	4,281	0	4,281	69	4,350
7	CIVIL SERVICE (CS GP100)	2,630,564.14	0.13%	3,434	0	3,434	55	3,489
8	DISASTER PREPAREDNESS & EMEI	2,473,498.98	0.12%	3,229	0	3,229	52	3,281
9	FIRE ADMIN (FDB1+FDEO)	3,128,576.61	0.16%	4,084	0	4,084	66	4,150
10	FM ADMIN (FMB1 GP100)	214,314.97	0.01%	280	0	280	4	284
11	FM ACCOUNTING BUREAU (FMB2 G	2,982,384.87	0.15%	3,893	0	3,893	62	3,956
12	FM ACCTNG BUREAU - TIDELANDS	266,611.46	0.01%	348	0	348	6	354
13	FM BUDGET MANAGEMENT (FMB3 (	2,016,080.73	0.10%	2,632	0	2,632	42	2,674
14	FM PURCHASING (FMB7 D1 & D2)	3,226,744.86	0.16%	4,212	0	4,212	68	4,280
15	FM CONTROLS BUREAU (FMB8 GP1	462,325.77	0.02%	604	0	604	10	613
16	FM FLEET SERVICES BUREAU (FME	26,848,321.02	1.36%	35,050	0	35,050	562	35,613
17	LEGISLATIVE (LD GP100)	5,473,065.86	0.28%	7,145	0	7,145	115	7,260
18	LAW (LW GP100)	2,265,796.29	0.11%	2,958	0	2,958	47	3,005
19	PUBLIC WORKS ADM (PWBO & PWD	2,334,482.63	0.12%	3,048	0	3,048	49	3,097
20	PW ENGR ADMIN (PWENAD & PWTF	8,868,183.27	0.45%	11,577	0	11,577	186	11,763
21	TECHNICAL SERVICES (TS IS385)	38,524,004.55	1.95%	50,293	0	50,293	807	51,100
22	APAD EF320	13,019,141.58	0.66%	16,996	(1,391)	15,605	273	15,878
25	APCI CP201	38,936.12	0.00%	51	0	51	1	52
27	APCI EF320	19,595,361.02	0.99%	25,582	0	25,582	410	25,992
29	APOP EF320	23,416,445.54	1.18%	30,570	0	30,570	491	31,061
32	AU IS391	135,783.52	0.01%	177	0	177	3	180
33	AU TF401	431,485.26	0.02%	563	0	563	9	572
35	CCEL GP100	1,805,965.20	0.09%	2,358	0	2,358	38	2,396
54	CM13 SR133	1,710,695.91	0.09%	2,233	0	2,233	36	2,269
56	CM14 SR120	863,632.07	0.04%	1,127	0	1,127	18	1,146
57	CM14 SR133	7,508,304.24	0.38%	9,802	0	9,802	157	9,959
59	CM14 TF411	341,683.57	0.02%	446	0	446	7	453
61	CMCI TF401	139,436.24	0.01%	182	0	182	3	185
63	CP GP100	5,189,984.24	0.26%	6,775	0	6,775	109	6,884
64	CP SR120	254,620.05	0.01%	332	0	332	5	338
65	CSCO IS390	517.41	0.00%	1	0	1	0	1
68	CSDD IS391	56,764.09	0.00%	74	0	74	1	75
72	DCDP SR120	1,420,944.38	0.07%	1,855	0	1,855	30	1,885
73	DCEC GP100	9,537,271.92	0.48%	12,451	0	12,451	200	12,651
74	DVAD EF337	846,115.53	0.04%	1,105	0	1,105	18	1,122
75	DVAD GP100	561,216.47	0.03%	733	(2,829)	(2,096)	12	(2,085)
76	DVAD SA270	500.25	0.00%	1	0	1	0	1
78	DVAD SR135	5,289.75	0.00%	7	0	7	0	7
83	DVBU EF337	12,241,174.94	0.62%	15,981	0	15,981	256	16,237
85	DVCE EF337	1,919,518.88	0.10%	2,506	0	2,506	40	2,546

Audit Services Allocations

Dept:4 CITY AUDITOR (AU GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
86	DVCE GP100	3,627,332.26	0.18%	$4,735	$0	$4,735	$76	$4,811
87	DVCE SR150	763,606.05	0.04%	997	0	997	16	1,013
92	DVHN GP100	444,723.64	0.02%	581	0	581	9	590
93	DVHN SA270	2,279,086.82	0.12%	2,975	0	2,975	48	3,023
94	DVHN SA277	11,958,904.04	0.60%	15,612	0	15,612	251	15,863
95	DVHN SR135	20,363,033.37	1.03%	26,584	0	26,584	427	27,010
96	DVHN SR149	178.28	0.00%	0	0	0	0	0
97	DVHN SR150	7,547,236.12	0.38%	9,853	0	9,853	158	10,011
105	DVNS GP100	361.50	0.00%	0	0	0	0	0
107	DVPL EF337	7,989,327.01	0.40%	10,430	0	10,430	167	10,597
108	DVPL GP100	8,345.50	0.00%	11	0	11	0	11
109	DVPL SR120	135,084.27	0.01%	176	0	176	3	179
117	EPBD GP100	983,560.01	0.05%	1,284	0	1,284	21	1,305
118	EPBD IS380	17,475.57	0.00%	23	0	23	0	23
119	EPBD SR132	9,308,670.23	0.47%	12,152	0	12,152	195	12,347
120	EPBD SR136	623,523.22	0.03%	814	0	814	13	827
121	EPBD SR149	564,909.29	0.03%	737	0	737	12	749
122	EPBD TF401	2,106,897.45	0.11%	2,751	0	2,751	44	2,795
123	EPBD TF403	38,880.91	0.00%	51	0	51	1	52
124	EPBD TF411	24,622.68	0.00%	32	0	32	1	33
125	EPEO GP100	834,765.50	0.04%	1,090	0	1,090	17	1,107
126	EPEO SR150	36,665.00	0.00%	48	0	48	1	49
127	EPEO TF401	206,144.70	0.01%	269	0	269	4	273
128	EPWD GP100	227,982.04	0.01%	298	0	298	5	302
129	EPWD SR150	11,763,031.69	0.59%	15,357	0	15,357	246	15,603
132	FDB2 GP100	6,027,706.20	0.30%	7,869	0	7,869	126	7,995
134	FDB2 SR131	950,910.70	0.05%	1,241	0	1,241	20	1,261
135	FDB2 TF401	158,347.39	0.01%	207	0	207	3	210
136	FDB3 GP100	5,647,711.66	0.29%	7,373	0	7,373	118	7,491
137	FDB3 SR120	2,793,607.23	0.14%	3,647	0	3,647	59	3,706
138	FDB4 CP201	318,770.93	0.02%	416	0	416	7	423
141	FDB4 GP100	74,277,271.44	3.75%	96,969	0	96,969	1,556	98,525
143	FDB4 SR121	1,850,337.71	0.09%	2,416	(5,505)	(3,089)	39	(3,051)
144	FDB4 TF401	23,352,980.97	1.18%	30,487	0	30,487	489	30,976
145	FDB4 TF403	1,977,064.27	0.10%	2,581	0	2,581	41	2,622
151	FMB2 IS390	59,274.08	0.00%	77	0	77	1	79
152	FMB2 IS391	1,091,755.80	0.06%	1,425	0	1,425	23	1,448
153	FMB2 SA270	21,944.34	0.00%	29	0	29	0	29
154	FMB2 SR130	1,293.31	0.00%	2	0	2	0	2
155	FMB2 SR135	21,037.87	0.00%	27	0	27	0	28
156	FMB2 SR150	57,236.52	0.00%	75	0	75	1	76
157	FMB2 SR151	1,440.49	0.00%	2	0	2	0	2

Audit Services Allocations

Dept:4 CITY AUDITOR (AU GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
162	FMB3 IS391	618,722.86	0.03%	$808	$0	$808	$13	$821
163	FMB3 TF401	84,941.61	0.00%	111	0	111	2	113
164	FMB4 EF301	1,650,492.02	0.08%	2,155	0	2,155	35	2,189
165	FMB4 GP100	4,378,829.71	0.22%	5,717	0	5,717	92	5,808
166	FMB5 GP100	1,578,740.23	0.08%	2,061	0	2,061	33	2,094
171	FMB8 IS385	933,428.34	0.05%	1,219	0	1,219	20	1,238
172	FMB9 EF340	4,553,967.06	0.23%	5,945	0	5,945	95	6,041
176	FMB9 SR182	94,660.65	0.00%	124	0	124	2	126
178	GOBS EF301	21,619,089.60	1.09%	28,224	(9,486)	18,738	453	19,190
179	GOBS EF303	4,192.78	0.00%	5	0	5	0	6
180	GOBS NX420	1,378,217.25	0.07%	1,799	0	1,799	29	1,828
181	GOEC EF301	23,272,997.34	1.18%	30,383	0	30,383	488	30,870
182	GOEL EF331	46,469,362.15	2.35%	60,666	0	60,666	973	61,639
183	GOEO EF301	307,183.85	0.02%	401	0	401	6	407
184	GOEO NX420	49,433.53	0.00%	65	0	65	1	66
185	GOGS EF301	7,642,993.81	0.39%	9,978	0	9,978	160	10,138
186	GOOP EF301	1,882.50	0.00%	2	0	2	0	2
187	GOOP NX420	21,948,215.11	1.11%	28,653	0	28,653	460	29,113
188	GOOP SR134	2,928,259.38	0.15%	3,823	0	3,823	61	3,884
189	HA HR430	405,395,844.88	20.47%	529,242	0	529,242	8,492	537,734
190	HAAD HR430	0.00	0.00%	0	(16,218)	(16,218)	0	(16,218)
205	HECH GP100	103,722.15	0.01%	135	0	135	2	138
206	HECH SR130	10,511,335.49	0.53%	13,722	0	13,722	220	13,943
207	HEEH GP100	59,854.47	0.00%	78	0	78	1	79
208	HEEH SR130	5,550,809.12	0.28%	7,247	0	7,247	116	7,363
209	HEEH SR131	769,062.96	0.04%	1,004	0	1,004	16	1,020
210	HEEO GP100	563,433.00	0.03%	736	0	736	12	747
211	HEEO SR120	179,237.21	0.01%	234	0	234	4	238
212	HEEO SR130	3,437,335.59	0.17%	4,487	(3,061)	1,426	72	1,498
214	HEHA SR151	22,885,331.02	1.16%	29,877	0	29,877	479	30,356
218	HEHU EX440	2,686.51	0.00%	4	0	4	0	4
219	HEHU GP100	1,284,071.18	0.06%	1,676	0	1,676	27	1,703
220	HEHU SR130	8,524,415.77	0.43%	11,129	0	11,129	179	11,307
224	HEPH SR130	30.00	0.00%	0	0	0	0	0
227	HEPY DS600	1,028.94	0.00%	1	0	1	0	1
229	HEPY SR130	7,716,199.32	0.39%	10,073	0	10,073	162	10,235
231	HREO IS390	256,335.34	0.01%	335	0	335	5	340
232	HREO IS391	777,002.87	0.04%	1,014	0	1,014	16	1,031
235	HRLA IS391	971,284.39	0.05%	1,268	0	1,268	20	1,288
237	HRPO IS391	2,839,800.17	0.14%	3,707	0	3,707	59	3,767
239	HRPS IS391	3,126.40	0.00%	4	0	4	0	4
240	HRRM IS390	6,667,454.35	0.34%	8,704	0	8,704	140	8,844

Audit Services Allocations

Dept:4 CITY AUDITOR (AU GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
241	HRWD GP100	4.80	0.00%	$0	$0	$0	$0	$0
260	LSBL GP100	288,444.59	0.01%	377	0	377	6	383
261	LSBL GP103	5,863,526.96	0.30%	7,655	0	7,655	123	7,778
262	LSBL SR120	972,178.68	0.05%	1,269	0	1,269	20	1,290
263	LSEO GP103	542,682.86	0.03%	708	0	708	11	720
265	LSML GP103	3,547,054.76	0.18%	4,631	0	4,631	74	4,705
266	LSML IS380	184,690.36	0.01%	241	0	241	4	245
267	LSML SR120	245,627.04	0.01%	321	0	321	5	326
268	LSSU GP103	1,660,674.75	0.08%	2,168	0	2,168	35	2,203
270	LSTS GP103	1,852,861.69	0.09%	2,419	0	2,419	39	2,458
272	LWCC IS390	7,128,345.66	0.36%	9,306	0	9,306	149	9,455
274	LWHR IS391	426,992.89	0.02%	557	0	557	9	566
281	PDAD GP100	25,607,967.42	1.29%	33,431	0	33,431	536	33,968
282	PDAD SR120	556,065.63	0.03%	726	0	726	12	738
286	PDDT GP100	40,220,383.50	2.03%	52,508	0	52,508	843	53,350
289	PDEO GP100	3,854,765.47	0.19%	5,032	0	5,032	81	5,113
291	PDFB GP100	20,591,123.17	1.04%	26,882	0	26,882	431	27,313
292	PDFB SR120	6,809,377.46	0.34%	8,890	0	8,890	143	9,032
293	PDFB SR121	179,311.60	0.01%	234	0	234	4	238
294	PDFB TF401	705,122.95	0.04%	921	0	921	15	935
295	PDFB TF403	244,567.12	0.01%	319	0	319	5	324
299	PDPT GP100	94,700,299.96	4.78%	123,631	0	123,631	1,984	125,615
301	PDPT SR121	1,725,433.04	0.09%	2,253	(5,505)	(3,252)	36	(3,216)
302	PDPT TF401	1,171,460.12	0.06%	1,529	0	1,529	25	1,554
305	PDSU DS600	7,193.73	0.00%	9	0	9	0	10
306	PDSU GP100	32,704,876.14	1.65%	42,696	0	42,696	685	43,381
308	PDSU TF401	7,529,546.85	0.38%	9,830	0	9,830	158	9,988
309	PDSU TF403	2,440,346.85	0.12%	3,186	0	3,186	51	3,237
310	PRAC GP100	17,000.00	0.00%	22	0	22	0	23
311	PRAC GP105	5,179,107.18	0.26%	6,761	0	6,761	108	6,870
312	PRAC TF401	84,780.08	0.00%	111	0	111	2	112
316	PRBS GP105	3,271,139.91	0.17%	4,270	0	4,270	69	4,339
317	PRBS IS390	10.00	0.00%	0	0	0	0	0
318	PRBS SR120	148,997.07	0.01%	195	0	195	3	198
319	PRBS TF401	808,695.43	0.04%	1,056	0	1,056	17	1,073
320	PRBS TF403	562,662.37	0.03%	735	0	735	12	746
323	PRCI CP201	1,842,868.31	0.09%	2,406	0	2,406	39	2,444
327	PRCI TF403	8,903,875.59	0.45%	11,624	0	11,624	187	11,810
332	PRCR GP100	266,226.95	0.01%	348	0	348	6	353
333	PRCR GP105	13,090,347.40	0.66%	17,089	0	17,089	274	17,364
334	PRCR SR120	2,329,525.97	0.12%	3,041	0	3,041	49	3,090
335	PRCR SR133	265,290.83	0.01%	346	0	346	6	352

Audit Services Allocations

Dept:4 CITY AUDITOR (AU GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
336	PRCR TF401	2,202,757.71	0.11%	$2,876	$0	$2,876	$46	$2,922
337	PRCR TF403	11,486.43	0.00%	15	0	15	0	15
338	PREO GP105	338,731.77	0.02%	442	0	442	7	449
339	PREO TF401	137,254.84	0.01%	179	0	179	3	182
340	PREO TF403	133,900.30	0.01%	175	0	175	3	178
343	PRMB TF401	5,855,479.47	0.30%	7,644	0	7,644	123	7,767
344	PRMB TF403	7,779,873.28	0.39%	10,157	0	10,157	163	10,320
345	PRMB TF411	2,858,981.42	0.14%	3,732	0	3,732	60	3,792
350	PRMD GP100	32,309.64	0.00%	42	0	42	1	43
351	PRMD GP105	12,053,178.43	0.61%	15,735	0	15,735	252	15,988
352	PRMD SR120	278,540.80	0.01%	364	0	364	6	369
356	PRMD TF401	598,284.52	0.03%	781	0	781	13	794
357	PRMD TF403	504,543.67	0.03%	659	0	659	11	669
358	PRMD TF411	5,875.09	0.00%	8	0	8	0	8
387	PWCI CP201	43,413,701.01	2.19%	56,676	0	56,676	909	57,586
389	PWCI CP202	529,052.14	0.03%	691	0	691	11	702
391	PWCI CP209	892,958.80	0.05%	1,166	0	1,166	19	1,184
396	PWCI IS380	2,681,486.45	0.14%	3,501	0	3,501	56	3,557
398	PWCI IS386	178,136.87	0.01%	233	0	233	4	236
400	PWCI SR181	17,666,987.23	0.89%	23,064	0	23,064	370	23,434
402	PWCI SR182	15,478,312.63	0.78%	20,207	0	20,207	324	20,531
404	PWCI TF401	19,175,907.21	0.97%	25,034	0	25,034	402	25,436
408	PWCI TF410	14,700,494.75	0.74%	19,191	0	19,191	308	19,499
417	PWEN DS600	370,918.75	0.02%	484	0	484	8	492
418	PWEN GP100	0.00	0.00%	0	(6,139)	(6,139)	0	(6,139)
419	PWEN IS380	799,978.45	0.04%	1,044	0	1,044	17	1,061
420	PWEN IS386	39,805.25	0.00%	52	0	52	1	53
425	PWEN SR120	154,263.14	0.01%	201	0	201	3	205
428	PWEN TF401	2,238,808.19	0.11%	2,923	0	2,923	47	2,970
429	PWEN TF411	7,579,662.71	0.38%	9,895	0	9,895	159	10,054
431	PWEV EF330	41,364,368.14	2.09%	54,001	0	54,001	867	54,867
433	PWEV GP100	7,445,059.93	0.38%	9,719	0	9,719	156	9,875
434	PWEV TF401	55,228.95	0.00%	72	0	72	1	73
440	PWPS CP201	994.50	0.00%	1	0	1	0	1
442	PWPS GP100	16,186,554.01	0.82%	21,131	0	21,131	339	21,471
443	PWPS IS380	6,901,882.53	0.35%	9,010	0	9,010	145	9,155
446	PWPS TF401	174,161.86	0.01%	227	0	227	4	231
447	PWPS TF411	512,384.15	0.03%	669	0	669	11	680
448	PWTR GP100	1,225,200.63	0.06%	1,599	0	1,599	26	1,625
455	WABB EF310	0.00	0.00%	0	(5,876)	(5,876)	0	(5,876)
456	WABB EF311	12,884,804.89	0.65%	16,821	0	16,821	270	17,091
464	WATER DEPT EF 310	71,786,951.57	3.62%	93,718	0	93,718	1,504	95,221

City of Long Beach, CA
Full Cost Allocation Plan

Audit Services Allocations

Dept:4 CITY AUDITOR (AU GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
489 XCFR IS391	172,680,970.52	8.72%	$225,434	$0	$225,434	$3,617	$229,051
523 XCRV SR181	6.00	0.00%	0	0	0	0	0
533 XCTO IS391	53,907,956.36	2.72%	70,377	0	70,377	1,129	71,506
600 OTHER / UNALLOCATED COSTS	105,433,129.68	5.32%	137,642	0	137,642	2,209	139,851
601 EPEO IS380	46,026.53	0.00%	60	0	60	1	61
602 EPPD GP100	1,448,532.67	0.07%	1,891	0	1,891	30	1,921
603 EPPD IS380	15,386.02	0.00%	20	0	20	0	20
604 EPPD TF401	2,571,157.89	0.13%	3,357	0	3,357	54	3,410
605 EPPD TF403	86,452.63	0.00%	113	0	113	2	115
607 EPPD TF411	46,874.25	0.00%	61	0	61	1	62
Subtotal	1,980,532,320.09	100.00%	2,585,575	(56,010)	2,529,565	41,438	2,571,003
Direct Bills					56,010		56,010
Total					$2,585,575		$2,627,013

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

Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

	Department	Audit Services	Total
0	Direct Billed	$56,010	$56,010
4	CITY AUDITOR (AU GP100)	3,149	3,149
5	CITY CLERK (CC GP100)	2,135	2,135
6	CITY MANAGER (CM GP100)	4,350	4,350
7	CIVIL SERVICE (CS GP100)	3,489	3,489
8	DISASTER PREPAREDNESS & EMEI	3,281	3,281
9	FIRE ADMIN (FDB1+FDEO)	4,150	4,150
10	FM ADMIN (FMB1 GP100)	284	284
11	FM ACCOUNTING BUREAU (FMB2 G	3,956	3,956
12	FM ACCTNG BUREAU - TIDELANDS	354	354
13	FM BUDGET MANAGEMENT (FMB3 (	2,674	2,674
14	FM PURCHASING (FMB7 D1 & D2)	4,280	4,280
15	FM CONTROLS BUREAU (FMB8 GP1	613	613
16	FM FLEET SERVICES BUREAU (FME	35,613	35,613
17	LEGISLATIVE (LD GP100)	7,260	7,260
18	LAW (LW GP100)	3,005	3,005
19	PUBLIC WORKS ADM (PWBO & PWD	3,097	3,097
20	PW ENGR ADMIN (PWENAD & PWTF	11,763	11,763
21	TECHNICAL SERVICES (TS IS385)	51,100	51,100
22	APAD EF320	15,878	15,878
25	APCI CP201	52	52
27	APCI EF320	25,992	25,992
29	APOP EF320	31,061	31,061
32	AU IS391	180	180
33	AU TF401	572	572
35	CCEL GP100	2,396	2,396
54	CM13 SR133	2,269	2,269
56	CM14 SR120	1,146	1,146
57	CM14 SR133	9,959	9,959
59	CM14 TF411	453	453
61	CMCI TF401	185	185
63	CP GP100	6,884	6,884
64	CP SR120	338	338
65	CSCO IS390	1	1
68	CSDD IS391	75	75
72	DCDP SR120	1,885	1,885
73	DCEC GP100	12,651	12,651
74	DVAD EF337	1,122	1,122
75	DVAD GP100	(2,085)	(2,085)
76	DVAD SA270	1	1
78	DVAD SR135	7	7

Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

	Department	Audit Services	Total
83	DVBU EF337	$16,237	$16,237
85	DVCE EF337	2,546	2,546
86	DVCE GP100	4,811	4,811
87	DVCE SR150	1,013	1,013
92	DVHN GP100	590	590
93	DVHN SA270	3,023	3,023
94	DVHN SA277	15,863	15,863
95	DVHN SR135	27,010	27,010
96	DVHN SR149	0	0
97	DVHN SR150	10,011	10,011
105	DVNS GP100	0	0
107	DVPL EF337	10,597	10,597
108	DVPL GP100	11	11
109	DVPL SR120	179	179
117	EPBD GP100	1,305	1,305
118	EPBD IS380	23	23
119	EPBD SR132	12,347	12,347
120	EPBD SR136	827	827
121	EPBD SR149	749	749
122	EPBD TF401	2,795	2,795
123	EPBD TF403	52	52
124	EPBD TF411	33	33
125	EPEO GP100	1,107	1,107
126	EPEO SR150	49	49
127	EPEO TF401	273	273
128	EPWD GP100	302	302
129	EPWD SR150	15,603	15,603
132	FDB2 GP100	7,995	7,995
134	FDB2 SR131	1,261	1,261
135	FDB2 TF401	210	210
136	FDB3 GP100	7,491	7,491
137	FDB3 SR120	3,706	3,706
138	FDB4 CP201	423	423
141	FDB4 GP100	98,525	98,525
143	FDB4 SR121	(3,051)	(3,051)
144	FDB4 TF401	30,976	30,976
145	FDB4 TF403	2,622	2,622
151	FMB2 IS390	79	79
152	FMB2 IS391	1,448	1,448
153	FMB2 SA270	29	29
154	FMB2 SR130	2	2

Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

	Department	Audit Services	Total
155	FMB2 SR135	$28	$28
156	FMB2 SR150	76	76
157	FMB2 SR151	2	2
162	FMB3 IS391	821	821
163	FMB3 TF401	113	113
164	FMB4 EF301	2,189	2,189
165	FMB4 GP100	5,808	5,808
166	FMB5 GP100	2,094	2,094
171	FMB8 IS385	1,238	1,238
172	FMB9 EF340	6,041	6,041
176	FMB9 SR182	126	126
178	GOBS EF301	19,190	19,190
179	GOBS EF303	6	6
180	GOBS NX420	1,828	1,828
181	GOEC EF301	30,870	30,870
182	GOEL EF331	61,639	61,639
183	GOEO EF301	407	407
184	GOEO NX420	66	66
185	GOGS EF301	10,138	10,138
186	GOOP EF301	2	2
187	GOOP NX420	29,113	29,113
188	GOOP SR134	3,884	3,884
189	HA HR430	537,734	537,734
190	HAAD HR430	(16,218)	(16,218)
205	HECH GP100	138	138
206	HECH SR130	13,943	13,943
207	HEEH GP100	79	79
208	HEEH SR130	7,363	7,363
209	HEEH SR131	1,020	1,020
210	HEEO GP100	747	747
211	HEEO SR120	238	238
212	HEEO SR130	1,498	1,498
214	HEHA SR151	30,356	30,356
218	HEHU EX440	4	4
219	HEHU GP100	1,703	1,703
220	HEHU SR130	11,307	11,307
224	HEPH SR130	0	0
227	HEPY DS600	1	1
229	HEPY SR130	10,235	10,235
231	HREO IS390	340	340
232	HREO IS391	1,031	1,031

Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

Department	Audit Services	Total
235 HRLA IS391	$1,288	$1,288
237 HRPO IS391	3,767	3,767
239 HRPS IS391	4	4
240 HRRM IS390	8,844	8,844
241 HRWD GP100	0	0
260 LSBL GP100	383	383
261 LSBL GP103	7,778	7,778
262 LSBL SR120	1,290	1,290
263 LSEO GP103	720	720
265 LSML GP103	4,705	4,705
266 LSML IS380	245	245
267 LSML SR120	326	326
268 LSSU GP103	2,203	2,203
270 LSTS GP103	2,458	2,458
272 LWCC IS390	9,455	9,455
274 LWHR IS391	566	566
281 PDAD GP100	33,968	33,968
282 PDAD SR120	738	738
286 PDDT GP100	53,350	53,350
289 PDEO GP100	5,113	5,113
291 PDFB GP100	27,313	27,313
292 PDFB SR120	9,032	9,032
293 PDFB SR121	238	238
294 PDFB TF401	935	935
295 PDFB TF403	324	324
299 PDPT GP100	125,615	125,615
301 PDPT SR121	(3,216)	(3,216)
302 PDPT TF401	1,554	1,554
305 PDSU DS600	10	10
306 PDSU GP100	43,381	43,381
308 PDSU TF401	9,988	9,988
309 PDSU TF403	3,237	3,237
310 PRAC GP100	23	23
311 PRAC GP105	6,870	6,870
312 PRAC TF401	112	112
316 PRBS GP105	4,339	4,339
317 PRBS IS390	0	0
318 PRBS SR120	198	198
319 PRBS TF401	1,073	1,073
320 PRBS TF403	746	746
323 PRCI CP201	2,444	2,444

Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

	Department	Audit Services	Total
327	PRCI TF403	$11,810	$11,810
332	PRCR GP100	353	353
333	PRCR GP105	17,364	17,364
334	PRCR SR120	3,090	3,090
335	PRCR SR133	352	352
336	PRCR TF401	2,922	2,922
337	PRCR TF403	15	15
338	PREO GP105	449	449
339	PREO TF401	182	182
340	PREO TF403	178	178
343	PRMB TF401	7,767	7,767
344	PRMB TF403	10,320	10,320
345	PRMB TF411	3,792	3,792
350	PRMD GP100	43	43
351	PRMD GP105	15,988	15,988
352	PRMD SR120	369	369
356	PRMD TF401	794	794
357	PRMD TF403	669	669
358	PRMD TF411	8	8
387	PWCI CP201	57,586	57,586
389	PWCI CP202	702	702
391	PWCI CP209	1,184	1,184
396	PWCI IS380	3,557	3,557
398	PWCI IS386	236	236
400	PWCI SR181	23,434	23,434
402	PWCI SR182	20,531	20,531
404	PWCI TF401	25,436	25,436
408	PWCI TF410	19,499	19,499
417	PWEN DS600	492	492
418	PWEN GP100	(6,139)	(6,139)
419	PWEN IS380	1,061	1,061
420	PWEN IS386	53	53
425	PWEN SR120	205	205
428	PWEN TF401	2,970	2,970
429	PWEN TF411	10,054	10,054
431	PWEV EF330	54,867	54,867
433	PWEV GP100	9,875	9,875
434	PWEV TF401	73	73
440	PWPS CP201	1	1
442	PWPS GP100	21,471	21,471
443	PWPS IS380	9,155	9,155

Allocation Summary

Dept:4 CITY AUDITOR (AU GP100)

	Department	Audit Services	Total
446	PWPS TF401	$231	$231
447	PWPS TF411	680	680
448	PWTR GP100	1,625	1,625
455	WABB EF310	(5,876)	(5,876)
456	WABB EF311	17,091	17,091
464	WATER DEPT EF 310	95,221	95,221
489	XCFR IS391	229,051	229,051
523	XCRV SR181	0	0
533	XCTO IS391	71,506	71,506
600	OTHER / UNALLOCATED COSTS	139,851	139,851
601	EPEO IS380	61	61
602	EPPD GP100	1,921	1,921
603	EPPD IS380	20	20
604	EPPD TF401	3,410	3,410
605	EPPD TF403	115	115
607	EPPD TF411	62	62
Total		$2,627,013	$2,627,013

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:

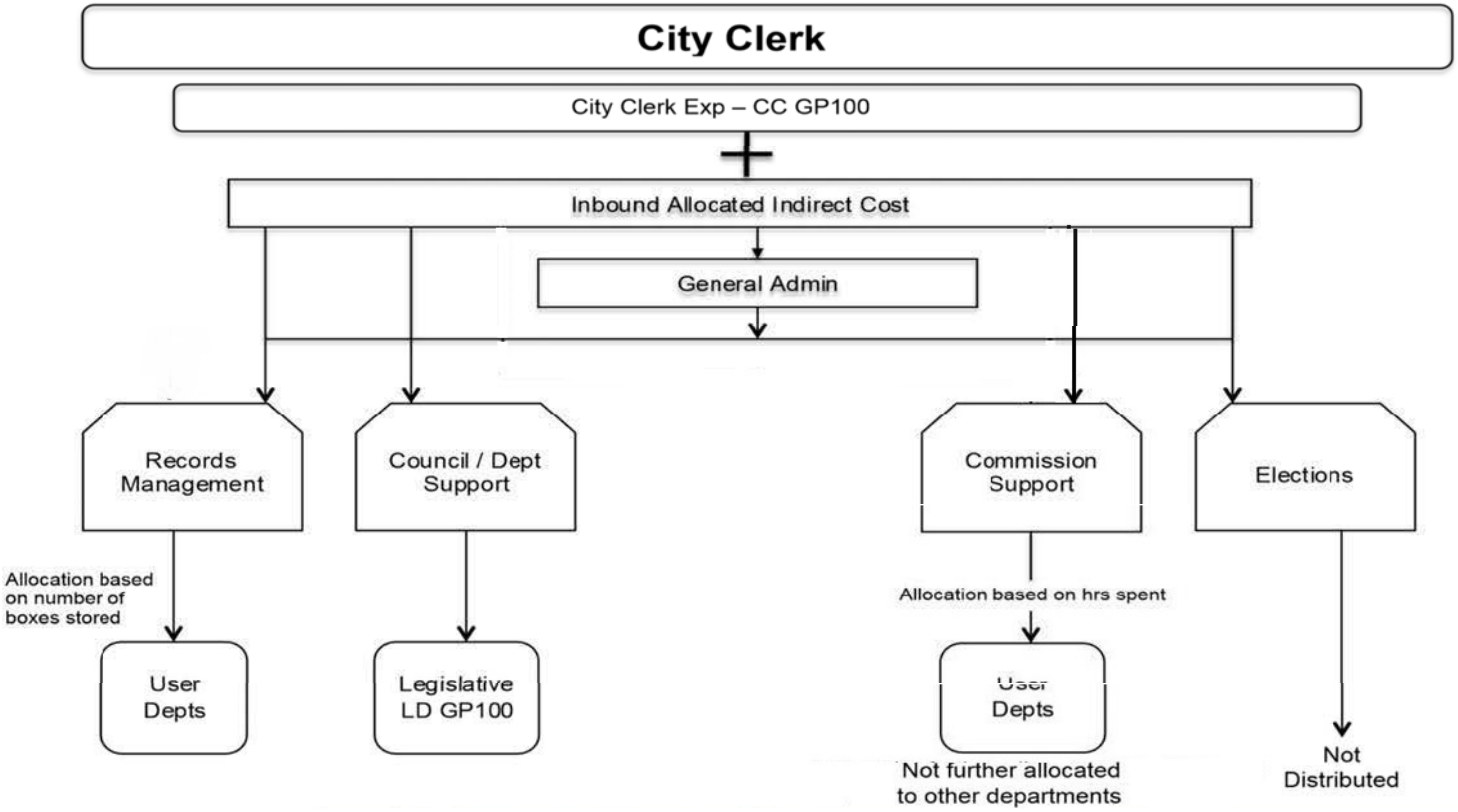
Council / Dept Support - Costs associated with reporting services, record keeping, and creating the departmental agenda for City Council, have been allocated directly to Legislative department.

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.

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

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
Elections
Allocation based on number of boxes stored
User Depts
Legislative LD GP100
Allocation based on hrs spent
User Depts
Not further allocated to other departments
Not Distributed

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	Records Management	Elections
Personnel Costs							
Salaries	S1	1,984,750	524,575	611,211	0	69,647	779,316
Salary % Split			*26.43%*	*30.80%*	*.00%*	*3.51%*	*39.27%*
Benefits	S	0	0	0	0	0	0
Subtotal - Personnel Costs		1,984,750	524,575	611,211	0	69,647	779,316
Services & Supplies Cost							
Materials, Supplies, and Services	P	1,155,738	(17,121)	103,268	0	163,467	906,124
Internal Support	P	275,411	49,987	96,605	0	8,295	120,524
Revenues	P	(67,829)	(20,427)	(2,866)	0	0	(44,535)
Subtotal - Services & Supplies		1,363,321	12,439	197,007	0	171,762	982,114
Department Cost Total		3,348,071	537,014	808,218	0	241,409	1,761,430
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		3,348,071	537,014	808,218	0	241,409	1,761,430
General Admin Distribution			(537,014)	224,787	0	25,614	286,612
Grand Total		$3,348,071		$1,033,005	$0	$267,024	$2,048,042
					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	Records Management	Elections
3	Civic Center	$173,664	$0	$72,693	$0	$8,283	$92,687
	Subtotal - CIVIC CENTER AND ECOC	173,664	0	72,693	0	8,283	92,687
4	Audit Services	2,102	34	894	0	102	1,140
	Subtotal - CITY AUDITOR (AU GP100)	2,102	34	894	0	102	1,140
5	Records Management	0	29,478	12,339	0	1,406	15,733
	Subtotal - CITY CLERK (CC GP100)	0	29,478	12,339	0	1,406	15,733
6	Council / Dept Support	0	4,805	2,011	0	229	2,564
	Subtotal - CITY MANAGER (CM GP10	0	4,805	2,011	0	229	2,564
8	Citywide Support	0	4,789	2,005	0	228	2,556
	Subtotal - DISASTER PREPAREDNES	0	4,789	2,005	0	228	2,556
11	General Accounting Citywide	0	4,781	2,001	0	228	2,552
11	Accounts Payable Citywide	0	943	395	0	45	504
	Subtotal - FM ACCOUNTING BUREAU	0	5,724	2,396	0	273	3,055
13	Budget Admin	0	3,722	1,558	0	178	1,987
	Subtotal - FM BUDGET MANAGEMEN	0	3,722	1,558	0	178	1,987
14	FM Purchasing	0	2,935	1,228	0	140	1,566
	Subtotal - FM PURCHASING (FMB7 D	0	2,935	1,228	0	140	1,566
15	FM Controls	0	702	294	0	33	374
	Subtotal - FM CONTROLS BUREAU (F	0	702	294	0	33	374
17	Council Support	0	12,945	5,419	0	617	6,909
	Subtotal - LEGISLATIVE (LD GP100)	0	12,945	5,419	0	617	6,909
18	General Admin & Law	0	15,075	6,310	0	719	8,046
	Subtotal - LAW (LW GP100)	0	15,075	6,310	0	719	8,046
21	Technical Services	0	2,338	979	0	112	1,248
	Subtotal - TECHNICAL SERVICES (TS	0	2,338	979	0	112	1,248
Total Incoming		175,765	82,546	108,126	0	12,321	137,864
C. Total Allocated			$3,606,382	$1,141,131	$0	$279,344	$2,185,906
				31.64%		7.75%	60.61%

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%	$1,106,578	$0	$1,106,578	$34,553	$1,141,131
Subtotal	100	100.00%	1,106,578	0	1,106,578	34,553	1,141,131
Direct Bills					0		0
Total					$1,106,578		$1,141,131

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	1.96%	$5,404	$0	$5,404	$0	$5,404
5	CITY CLERK (CC GP100)	2,384	10.70%	29,478	0	29,478	0	29,478
6	CITY MANAGER (CM GP100)	327	1.47%	4,043	0	4,043	66	4,110
7	CIVIL SERVICE (CS GP100)	367	1.65%	4,538	0	4,538	74	4,612
9	FIRE ADMIN (FDB1+FDEO)	8	0.04%	99	0	99	2	101
10	FM ADMIN (FMB1 GP100)	5	0.02%	62	0	62	1	63
11	FM ACCOUNTING BUREAU (FMB2 G	6,757	30.34%	83,551	0	83,551	1,368	84,918
12	FM ACCTNG BUREAU - TIDELANDS	223	1.00%	2,757	0	2,757	45	2,803
14	FM PURCHASING (FMB7 D1 & D2)	184	0.83%	2,275	0	2,275	37	2,312
17	LEGISLATIVE (LD GP100)	119	0.53%	1,471	0	1,471	24	1,496
18	LAW (LW GP100)	547	2.46%	6,764	0	6,764	111	6,874
19	PUBLIC WORKS ADM (PWBO & PWD	444	1.99%	5,490	0	5,490	90	5,580
20	PW ENGR ADMIN (PWENAD & PWTF	1,104	4.96%	13,651	0	13,651	223	13,874
21	TECHNICAL SERVICES (TS IS385)	32	0.14%	396	0	396	6	402
22	APAD EF320	10	0.04%	124	0	124	2	126
63	CP GP100	95	0.43%	1,175	0	1,175	19	1,194
74	DVAD EF337	34	0.15%	420	0	420	7	427
83	DVBU EF337	347	1.56%	4,291	0	4,291	70	4,361
85	DVCE EF337	46	0.21%	569	0	569	9	578
106	DVNS SR150	51	0.23%	631	0	631	10	641
107	DVPL EF337	1,305	5.86%	16,136	0	16,136	264	16,401
113	DVRD SA270	266	1.19%	3,289	0	3,289	54	3,343
117	EPBD GP100	191	0.86%	2,362	0	2,362	39	2,400
165	FMB4 GP100	1,105	4.96%	13,663	0	13,663	224	13,887
166	FMB5 GP100	182	0.82%	2,250	0	2,250	37	2,287
186	GOOP EF301	793	3.56%	9,806	0	9,806	161	9,966
190	HAAD HR430	177	0.79%	2,189	0	2,189	36	2,224
212	HEEO SR130	18	0.08%	223	0	223	4	226
214	HEHA SR151	364	1.63%	4,501	0	4,501	74	4,575
231	HREO IS390	116	0.52%	1,434	0	1,434	23	1,458
232	HREO IS391	1,046	4.70%	12,934	0	12,934	212	13,146
278	PD GP100	3,025	13.58%	37,404	0	37,404	612	38,017
338	PREO GP105	6	0.03%	74	0	74	1	75
464	WATER DEPT EF 310	94	0.42%	1,162	0	1,162	19	1,181
600	OTHER / UNALLOCATED COSTS	64	0.29%	791	0	791	13	804

Records Management Allocations

Dept:5 CITY CLERK (CC GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	22,273	100.00%	275,407	0	275,407	3,937	279,344
Direct Bills					0		0
Total					$275,407		$279,344

Basis Units: Number of Boxes per Dept
Source:

City of Long Beach, CA
Full Cost Allocation Plan

Allocation Summary

Dept:5 CITY CLERK (CC GP100)

	Department	Council / Dept Support	Commission Support	Records Management	Elections	Total
4	CITY AUDITOR (AU GP100)	$0	$0	$5,404	$0	$5,404
5	CITY CLERK (CC GP100)	0	0	29,478	0	29,478
6	CITY MANAGER (CM GP100)	0	0	4,110	0	4,110
7	CIVIL SERVICE (CS GP100)	0	0	4,612	0	4,612
9	FIRE ADMIN (FDB1+FDEO)	0	0	101	0	101
10	FM ADMIN (FMB1 GP100)	0	0	63	0	63
11	FM ACCOUNTING BUREAU (FMB2 G	0	0	84,918	0	84,918
12	FM ACCTNG BUREAU - TIDELANDS	0	0	2,803	0	2,803
14	FM PURCHASING (FMB7 D1 & D2)	0	0	2,312	0	2,312
17	LEGISLATIVE (LD GP100)	1,141,131	0	1,496	0	1,142,627
18	LAW (LW GP100)	0	0	6,874	0	6,874
19	PUBLIC WORKS ADM (PWBO & PWD	0	0	5,580	0	5,580
20	PW ENGR ADMIN (PWENAD & PWTF	0	0	13,874	0	13,874
21	TECHNICAL SERVICES (TS IS385)	0	0	402	0	402
22	APAD EF320	0	0	126	0	126
63	CP GP100	0	0	1,194	0	1,194
74	DVAD EF337	0	0	427	0	427
83	DVBU EF337	0	0	4,361	0	4,361
85	DVCE EF337	0	0	578	0	578
106	DVNS SR150	0	0	641	0	641
107	DVPL EF337	0	0	16,401	0	16,401
113	DVRD SA270	0	0	3,343	0	3,343
117	EPBD GP100	0	0	2,400	0	2,400
165	FMB4 GP100	0	0	13,887	0	13,887
166	FMB5 GP100	0	0	2,287	0	2,287
186	GOOP EF301	0	0	9,966	0	9,966
190	HAAD HR430	0	0	2,224	0	2,224
212	HEEO SR130	0	0	226	0	226
214	HEHA SR151	0	0	4,575	0	4,575
231	HREO IS390	0	0	1,458	0	1,458
232	HREO IS391	0	0	13,146	0	13,146
278	PD GP100	0	0	38,017	0	38,017
338	PREO GP105	0	0	75	0	75
464	WATER DEPT EF 310	0	0	1,181	0	1,181
600	OTHER / UNALLOCATED COSTS	0	0	804	0	804
Total		$1,141,131	$0	$279,344	$0	$1,420,475

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:

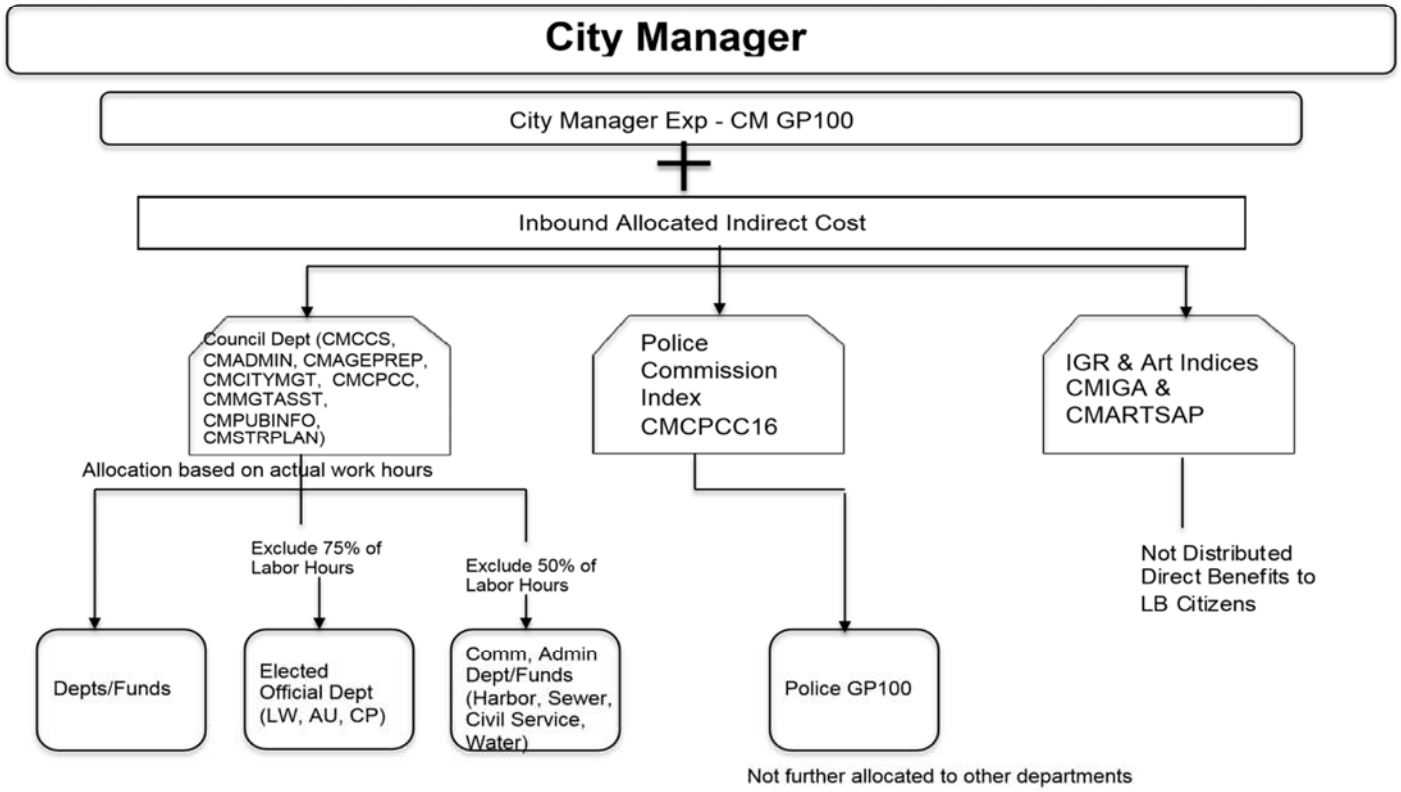
Council / Dept Support - Costs associated with general and administrative duties of the office, have been allocated based on the actual number of work hours per Dept / Bureau / Fund. (AU, CP, LW @ 25% (discounted 75%), CS, HA, WA, SWR @ 50%).

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	2,737,943	0	2,084,740	265,843	387,359
Salary % Split			*.00%*	*76.14%*	*9.71%*	*14.15%*
Benefits	S	0	0	0	0	0
Subtotal - Personnel Costs		2,737,943	0	2,084,740	265,843	387,359
Services & Supplies Cost						
Materials, Services & Supplies	P	243,065	0	74,130	36,654	132,282
Internal Support	P	178,394	0	163,319	24,970	(9,896)
Subtotal - Services & Supplies		421,459	0	237,449	61,624	122,386
Department Cost Total		3,159,402	0	2,322,189	327,467	509,745
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		3,159,402	0	2,322,189	327,467	509,745
General Admin Distribution			0	0	0	0
Grand Total		$3,159,402		$2,322,189	$327,467	$509,745
						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	$164,258	$0	$125,070	$15,949	$23,239
	Subtotal - CIVIC CENTER AND ECOC	164,258	0	125,070	15,949	23,239
4	Audit Services	4,281	69	3,312	422	615
	Subtotal - CITY AUDITOR (AU GP100)	4,281	69	3,312	422	615
5	Records Management	4,043	66	3,129	399	581
	Subtotal - CITY CLERK (CC GP100)	4,043	66	3,129	399	581
6	Council / Dept Support	0	9,585	7,299	931	1,356
	Subtotal - CITY MANAGER (CM GP10	0	9,585	7,299	931	1,356
8	Citywide Support	0	9,112	6,938	885	1,289
	Subtotal - DISASTER PREPAREDNES	0	9,112	6,938	885	1,289
11	General Accounting Citywide	0	6,472	4,928	628	916
11	Accounts Payable Citywide	0	2,436	1,855	237	345
	Subtotal - FM ACCOUNTING BUREAU	0	8,908	6,783	865	1,260
13	Budget Admin	0	7,426	5,654	721	1,051
	Subtotal - FM BUDGET MANAGEMEN	0	7,426	5,654	721	1,051
14	FM Purchasing	0	2,515	1,915	244	356
	Subtotal - FM PURCHASING (FMB7 D	0	2,515	1,915	244	356
15	FM Controls	0	1,403	1,068	136	199
	Subtotal - FM CONTROLS BUREAU (F	0	1,403	1,068	136	199
17	Council Support	0	25,825	19,664	2,508	3,654
	Subtotal - LEGISLATIVE (LD GP100)	0	25,825	19,664	2,508	3,654
18	General Admin & Law	0	56,620	43,112	5,498	8,011
	Subtotal - LAW (LW GP100)	0	56,620	43,112	5,498	8,011
21	Technical Services	0	2,576	1,961	250	364
	Subtotal - TECHNICAL SERVICES (TS	0	2,576	1,961	250	364
Total Incoming		172,582	124,106	225,906	28,807	41,975
C. Total Allocated			$3,456,090	$2,548,096	$356,275	$551,720
				73.73%	10.31%	15.96%

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)	5,952.99	0.06%	$1,500	$0	$1,500	$0	$1,500
5	CITY CLERK (CC GP100)	19,073.33	0.20%	4,805	0	4,805	0	4,805
6	CITY MANAGER (CM GP100)	38,051.98	0.39%	9,585	0	9,585	0	9,585
7	CIVIL SERVICE (CS GP100)	15,084.30	0.15%	3,800	0	3,800	147	3,947
8	DISASTER PREPAREDNESS & EMEI	11,787.95	0.12%	2,969	0	2,969	115	3,085
9	FIRE ADMIN (FDB1+FDEO)	27,494.50	0.28%	6,926	0	6,926	268	7,194
10	FM ADMIN (FMB1 GP100)	11,646.65	0.12%	2,934	0	2,934	114	3,048
11	FM ACCOUNTING BUREAU (FMB2 G	39,519.10	0.41%	9,955	0	9,955	386	10,341
12	FM ACCTNG BUREAU - TIDELANDS	2,643.65	0.03%	666	0	666	26	692
13	FM BUDGET MANAGEMENT (FMB3 (	18,812.90	0.19%	4,739	0	4,739	184	4,923
14	FM PURCHASING (FMB7 D1 & D2)	38,032.50	0.39%	9,580	0	9,580	371	9,952
15	FM CONTROLS BUREAU (FMB8 GP1	3,926.15	0.04%	989	0	989	38	1,027
16	FM FLEET SERVICES BUREAU (FME	188,622.80	1.94%	47,514	0	47,514	1,842	49,356
17	LEGISLATIVE (LD GP100)	90,061.20	0.92%	22,687	0	22,687	879	23,566
18	LAW (LW GP100)	8,559.93	0.09%	2,156	0	2,156	84	2,240
19	PUBLIC WORKS ADM (PWBO & PWD	32,095.30	0.33%	8,085	0	8,085	313	8,398
20	PW ENGR ADMIN (PWENAD & PWTF	36,369.33	0.37%	9,161	0	9,161	355	9,517
21	TECHNICAL SERVICES (TS IS385)	291,561.95	2.99%	73,445	0	73,445	2,847	76,292
22	APAD EF320	44,599.75	0.46%	11,235	0	11,235	436	11,670
25	APCI CP201	12,756.00	0.13%	3,213	0	3,213	125	3,338
27	APCI EF320	28.00	0.00%	7	0	7	0	7
29	APOP EF320	147,371.75	1.51%	37,123	0	37,123	1,439	38,562
32	AU IS391	590.54	0.01%	149	0	149	6	155
33	AU TF401	1,226.73	0.01%	309	0	309	12	321
35	CCEL GP100	19,364.85	0.20%	4,878	0	4,878	189	5,067
54	CM13 SR133	24.50	0.00%	6	0	6	0	6
56	CM14 SR120	7,572.25	0.08%	1,907	0	1,907	74	1,981
57	CM14 SR133	24,887.65	0.26%	6,269	0	6,269	243	6,512
59	CM14 TF411	495.95	0.01%	125	0	125	5	130
63	CP GP100	15,856.41	0.16%	3,994	0	3,994	155	4,149
64	CP SR120	808.98	0.01%	204	0	204	8	212
65	CSCO IS390	1.60	0.00%	0	0	0	0	0
68	CSDD IS391	158.15	0.00%	40	0	40	2	41
72	DCDP SR120	2,584.55	0.03%	651	0	651	25	676
73	DCEC GP100	158,753.47	1.63%	39,990	0	39,990	1,550	41,540
75	DVAD GP100	26,205.15	0.27%	6,601	0	6,601	256	6,857
83	DVBU EF337	121,982.90	1.25%	30,728	0	30,728	1,191	31,919
85	DVCE EF337	20,759.50	0.21%	5,229	0	5,229	203	5,432
86	DVCE GP100	42,586.00	0.44%	10,727	0	10,727	416	11,143
87	DVCE SR150	11,250.10	0.12%	2,834	0	2,834	110	2,944
92	DVHN GP100	4,943.70	0.05%	1,245	0	1,245	48	1,294
93	DVHN SA270	2,266.80	0.02%	571	0	571	22	593

Council / Dept Support Allocations

Dept:6 CITY MANAGER (CM GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95	DVHN SR135	9,681.40	0.10%	$2,439	$0	$2,439	$95	$2,533
97	DVHN SR150	26,239.10	0.27%	6,610	0	6,610	256	6,866
107	DVPL EF337	46,098.07	0.47%	11,612	0	11,612	450	12,062
117	EPBD GP100	8,667.80	0.09%	2,183	0	2,183	85	2,268
122	EPBD TF401	989.00	0.01%	249	0	249	10	259
123	EPBD TF403	376.50	0.00%	95	0	95	4	99
124	EPBD TF411	201.00	0.00%	51	0	51	2	53
125	EPEO GP100	6,128.70	0.06%	1,544	0	1,544	60	1,604
126	EPEO SR150	305.00	0.00%	77	0	77	3	80
127	EPEO TF401	1,003.60	0.01%	253	0	253	10	263
129	EPWD SR150	79,955.70	0.82%	20,141	0	20,141	781	20,922
132	FDB2 GP100	63,650.71	0.65%	16,034	0	16,034	622	16,655
134	FDB2 SR131	10,296.90	0.11%	2,594	0	2,594	101	2,694
135	FDB2 TF401	1,293.00	0.01%	326	0	326	13	338
136	FDB3 GP100	56,631.90	0.58%	14,266	0	14,266	553	14,819
137	FDB3 SR120	1,657.00	0.02%	417	0	417	16	434
138	FDB4 CP201	67.00	0.00%	17	0	17	1	18
141	FDB4 GP100	1,237,760.00	12.71%	311,793	0	311,793	12,087	323,880
143	FDB4 SR121	1,155.00	0.01%	291	0	291	11	302
144	FDB4 TF401	105,121.20	1.08%	26,480	0	26,480	1,027	27,507
145	FDB4 TF403	23,720.15	0.24%	5,975	0	5,975	232	6,207
151	FMB2 IS390	584.30	0.01%	147	0	147	6	153
152	FMB2 IS391	9,121.50	0.09%	2,298	0	2,298	89	2,387
153	FMB2 SA270	501.00	0.01%	126	0	126	5	131
154	FMB2 SR130	1.00	0.00%	0	0	0	0	0
155	FMB2 SR135	444.00	0.00%	112	0	112	4	116
156	FMB2 SR150	1,086.55	0.01%	274	0	274	11	284
157	FMB2 SR151	1.00	0.00%	0	0	0	0	0
162	FMB3 IS391	6,595.15	0.07%	1,661	0	1,661	64	1,726
163	FMB3 TF401	634.85	0.01%	160	0	160	6	166
165	FMB4 GP100	72,780.40	0.75%	18,333	0	18,333	711	19,044
166	FMB5 GP100	13,683.80	0.14%	3,447	0	3,447	134	3,581
171	FMB8 IS385	9,154.85	0.09%	2,306	0	2,306	89	2,396
172	FMB9 EF340	54,150.26	0.56%	13,641	0	13,641	529	14,169
178	GOBS EF301	85,771.15	0.88%	21,606	0	21,606	838	22,443
179	GOBS EF303	69.50	0.00%	18	0	18	1	18
180	GOBS NX420	10,378.05	0.11%	2,614	0	2,614	101	2,716
181	GOEC EF301	195,338.70	2.01%	49,206	0	49,206	1,907	51,113
182	GOEL EF331	5,522.25	0.06%	1,391	0	1,391	54	1,445
183	GOEO EF301	1,663.25	0.02%	419	0	419	16	435
184	GOEO NX420	1,516.55	0.02%	382	0	382	15	397
185	GOGS EF301	114,550.90	1.18%	28,855	0	28,855	1,119	29,974

Council / Dept Support Allocations

Dept:6 CITY MANAGER (CM GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
187	GOOP NX420	32,813.70	0.34%	$8,266	$0	$8,266	$320	$8,586
190	HAAD HR430	79,004.47	0.81%	19,901	0	19,901	771	20,673
191	HAAD HR431	567.15	0.01%	143	0	143	6	148
195	HAEO HR430	17,430.58	0.18%	4,391	0	4,391	170	4,561
196	HAEP HR430	30,260.45	0.31%	7,623	0	7,623	295	7,918
197	HAEP HR431	1,285.75	0.01%	324	0	324	13	336
199	HAMS HR430	213,506.86	2.19%	53,783	0	53,783	2,085	55,867
200	HAMS HR431	5,647.88	0.06%	1,423	0	1,423	55	1,478
201	HAOP HR430	95,526.98	0.98%	24,063	0	24,063	933	24,996
202	HAOP HR431	46,014.68	0.47%	11,591	0	11,591	449	12,040
205	HECH GP100	1,431.25	0.01%	361	0	361	14	375
206	HECH SR130	146,675.80	1.51%	36,948	0	36,948	1,432	38,380
207	HEEH GP100	1,078.75	0.01%	272	0	272	11	282
208	HEEH SR130	95,828.94	0.98%	24,139	0	24,139	936	25,075
209	HEEH SR131	8,958.50	0.09%	2,257	0	2,257	87	2,344
210	HEEO GP100	6,507.25	0.07%	1,639	0	1,639	64	1,703
211	HEEO SR120	12.00	0.00%	3	0	3	0	3
212	HEEO SR130	72,701.35	0.75%	18,314	0	18,314	710	19,023
214	HEHA SR151	86,080.10	0.88%	21,684	0	21,684	841	22,524
219	HEHU GP100	10,296.75	0.11%	2,594	0	2,594	101	2,694
220	HEHU SR130	54,583.00	0.56%	13,750	0	13,750	533	14,283
229	HEPY SR130	107,455.80	1.10%	27,068	0	27,068	1,049	28,118
231	HREO IS390	2,279.70	0.02%	574	0	574	22	597
232	HREO IS391	3,802.70	0.04%	958	0	958	37	995
235	HRLA IS391	8,626.90	0.09%	2,173	0	2,173	84	2,257
237	HRPO IS391	25,381.30	0.26%	6,394	0	6,394	248	6,641
240	HRRM IS390	30,447.17	0.31%	7,670	0	7,670	297	7,967
260	LSBL GP100	5,694.60	0.06%	1,434	0	1,434	56	1,490
261	LSBL GP103	107,214.00	1.10%	27,007	0	27,007	1,047	28,054
262	LSBL SR120	20,062.90	0.21%	5,054	0	5,054	196	5,250
263	LSEO GP103	4,472.65	0.05%	1,127	0	1,127	44	1,170
265	LSML GP103	56,144.95	0.58%	14,143	0	14,143	548	14,691
266	LSML IS380	4,141.35	0.04%	1,043	0	1,043	40	1,084
267	LSML SR120	7,241.40	0.07%	1,824	0	1,824	71	1,895
268	LSSU GP103	18,335.00	0.19%	4,619	0	4,619	179	4,798
270	LSTS GP103	14,860.50	0.15%	3,743	0	3,743	145	3,888
272	LWCC IS390	18,683.68	0.19%	4,706	0	4,706	182	4,889
274	LWHR IS391	848.39	0.01%	214	0	214	8	222
281	PDAD GP100	198,167.20	2.03%	49,919	0	49,919	1,935	51,854
282	PDAD SR120	38.00	0.00%	10	0	10	0	10
286	PDDT GP100	436,801.14	4.48%	110,031	0	110,031	4,265	114,296
289	PDEO GP100	33,995.60	0.35%	8,564	0	8,564	332	8,895

Council / Dept Support Allocations

Dept:6 CITY MANAGER (CM GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
291	PDFB GP100	18,397.40	0.19%	$4,634	$0	$4,634	$180	$4,814
292	PDFB SR120	19,247.27	0.20%	4,848	0	4,848	188	5,036
293	PDFB SR121	1,241.00	0.01%	313	0	313	12	325
299	PDPT GP100	1,058,139.92	10.86%	266,547	0	266,547	10,333	276,879
302	PDPT TF401	6,987.58	0.07%	1,760	0	1,760	68	1,828
306	PDSU GP100	452,206.29	4.64%	113,911	0	113,911	4,416	118,327
308	PDSU TF401	67,863.58	0.70%	17,095	0	17,095	663	17,758
309	PDSU TF403	39,305.68	0.40%	9,901	0	9,901	384	10,285
311	PRAC GP105	88,324.25	0.91%	22,249	0	22,249	862	23,111
312	PRAC TF401	1,124.10	0.01%	283	0	283	11	294
314	PRBS CP201	1,075.50	0.01%	271	0	271	11	281
316	PRBS GP105	24,947.05	0.26%	6,284	0	6,284	244	6,528
319	PRBS TF401	8,078.95	0.08%	2,035	0	2,035	79	2,114
320	PRBS TF403	7,050.95	0.07%	1,776	0	1,776	69	1,845
323	PRCI CP201	225.50	0.00%	57	0	57	2	59
333	PRCR GP105	323,704.60	3.32%	81,542	0	81,542	3,161	84,702
334	PRCR SR120	90,685.90	0.93%	22,844	0	22,844	886	23,729
335	PRCR SR133	4,158.60	0.04%	1,048	0	1,048	41	1,088
336	PRCR TF401	66,758.25	0.69%	16,816	0	16,816	652	17,468
337	PRCR TF403	294.60	0.00%	74	0	74	3	77
338	PREO GP105	2,382.75	0.02%	600	0	600	23	623
339	PREO TF401	1,139.00	0.01%	287	0	287	11	298
340	PREO TF403	1,132.75	0.01%	285	0	285	11	296
343	PRMB TF401	55,677.75	0.57%	14,025	0	14,025	544	14,569
344	PRMB TF403	93,341.95	0.96%	23,513	0	23,513	911	24,424
345	PRMB TF411	19,778.00	0.20%	4,982	0	4,982	193	5,175
351	PRMD GP105	84,847.92	0.87%	21,373	0	21,373	829	22,202
356	PRMD TF401	1,309.95	0.01%	330	0	330	13	343
357	PRMD TF403	1,782.20	0.02%	449	0	449	17	466
358	PRMD TF411	36.10	0.00%	9	0	9	0	9
384	PWBO CP201	8,026.75	0.08%	2,022	0	2,022	78	2,100
387	PWCI CP201	13,367.05	0.14%	3,367	0	3,367	131	3,498
389	PWCI CP202	141.70	0.00%	36	0	36	1	37
391	PWCI CP209	353.60	0.00%	89	0	89	3	93
396	PWCI IS380	3,626.75	0.04%	914	0	914	35	949
400	PWCI SR181	735.50	0.01%	185	0	185	7	192
402	PWCI SR182	1,338.00	0.01%	337	0	337	13	350
404	PWCI TF401	7,045.90	0.07%	1,775	0	1,775	69	1,844
415	PWEN CP201	63,232.32	0.65%	15,928	0	15,928	617	16,546
419	PWEN IS380	806.28	0.01%	203	0	203	8	211
425	PWEN SR120	27.00	0.00%	7	0	7	0	7
428	PWEN TF401	11,928.50	0.12%	3,005	0	3,005	116	3,121

Council / Dept Support Allocations

Dept:6 CITY MANAGER (CM GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
429 PWEN TF411	3,051.30	0.03%	$769	$0	$769	$30	$798
431 PWEV EF330	249,266.54	2.56%	62,790	0	62,790	2,434	65,225
433 PWEV GP100	111,313.55	1.14%	28,040	0	28,040	1,087	29,127
434 PWEV TF401	358.00	0.00%	90	0	90	3	94
442 PWPS GP100	250,534.90	2.57%	63,110	0	63,110	2,446	65,556
443 PWPS IS380	23,427.30	0.24%	5,901	0	5,901	229	6,130
446 PWPS TF401	864.00	0.01%	218	0	218	8	226
447 PWPS TF411	1,065.50	0.01%	268	0	268	10	279
448 PWTR GP100	8,179.20	0.08%	2,060	0	2,060	80	2,140
457 WABO EF310	95.75	0.00%	24	0	24	1	25
459 WAEN EF310	34,559.82	0.35%	8,706	0	8,706	337	9,043
460 WAEN EF311	5,258.71	0.05%	1,325	0	1,325	51	1,376
461 WAET EF310	9,904.63	0.10%	2,495	0	2,495	97	2,592
462 WAOP EF310	126,874.62	1.30%	31,960	0	31,960	1,239	33,199
463 WAOP EF311	37,245.67	0.38%	9,382	0	9,382	364	9,746
464 WATER DEPT EF 310	35,075.51	0.36%	8,836	0	8,836	343	9,178
466 WATM EF310	44,603.00	0.46%	11,236	0	11,236	436	11,671
467 WATM EF311	10,160.68	0.10%	2,559	0	2,559	99	2,659
533 XCTO IS391	104,622.16	1.07%	26,354	0	26,354	1,022	27,376
534 XCWC IS390	87,844.15	0.90%	22,128	0	22,128	858	22,986
600 OTHER / UNALLOCATED COSTS	1,193.50	0.01%	301	0	301	12	312
602 EPPD GP100	7,606.90	0.08%	1,916	0	1,916	74	1,990
603 EPPD IS380	61.40	0.00%	15	0	15	1	16
604 EPPD TF401	1,883.70	0.02%	475	0	475	18	493
605 EPPD TF403	925.20	0.01%	233	0	233	9	242
607 EPPD TF411	424.10	0.00%	107	0	107	4	111
621 PWTR CP201 (CIP)	10,224.30	0.10%	2,576	0	2,576	100	2,675
Subtotal	9,740,325.36	100.00%	2,453,598	0	2,453,598	94,498	2,548,096
Direct Bills					0		0
Total					$2,453,598		$2,548,096

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%	$344,224	$0	$344,224	$12,050	$356,275
Subtotal	100	100.00%	344,224	0	344,224	12,050	356,275
Direct Bills					0		0
Total					$344,224		$356,275

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)	$1,500	$0	$0	$1,500
5	CITY CLERK (CC GP100)	4,805	0	0	4,805
6	CITY MANAGER (CM GP100)	9,585	0	0	9,585
7	CIVIL SERVICE (CS GP100)	3,947	0	0	3,947
8	DISASTER PREPAREDNESS & EMEI	3,085	0	0	3,085
9	FIRE ADMIN (FDB1+FDEO)	7,194	0	0	7,194
10	FM ADMIN (FMB1 GP100)	3,048	0	0	3,048
11	FM ACCOUNTING BUREAU (FMB2 G	10,341	0	0	10,341
12	FM ACCTNG BUREAU - TIDELANDS	692	0	0	692
13	FM BUDGET MANAGEMENT (FMB3 (	4,923	0	0	4,923
14	FM PURCHASING (FMB7 D1 & D2)	9,952	0	0	9,952
15	FM CONTROLS BUREAU (FMB8 GP1	1,027	0	0	1,027
16	FM FLEET SERVICES BUREAU (FME	49,356	0	0	49,356
17	LEGISLATIVE (LD GP100)	23,566	0	0	23,566
18	LAW (LW GP100)	2,240	0	0	2,240
19	PUBLIC WORKS ADM (PWBO & PWD	8,398	0	0	8,398
20	PW ENGR ADMIN (PWENAD & PWTF	9,517	0	0	9,517
21	TECHNICAL SERVICES (TS IS385)	76,292	0	0	76,292
22	APAD EF320	11,670	0	0	11,670
25	APCI CP201	3,338	0	0	3,338
27	APCI EF320	7	0	0	7
29	APOP EF320	38,562	0	0	38,562
32	AU IS391	155	0	0	155
33	AU TF401	321	0	0	321
35	CCEL GP100	5,067	0	0	5,067
54	CM13 SR133	6	0	0	6
56	CM14 SR120	1,981	0	0	1,981
57	CM14 SR133	6,512	0	0	6,512
59	CM14 TF411	130	0	0	130
63	CP GP100	4,149	0	0	4,149
64	CP SR120	212	0	0	212
65	CSCO IS390	0	0	0	0
68	CSDD IS391	41	0	0	41
72	DCDP SR120	676	0	0	676
73	DCEC GP100	41,540	0	0	41,540
75	DVAD GP100	6,857	0	0	6,857
83	DVBU EF337	31,919	0	0	31,919
85	DVCE EF337	5,432	0	0	5,432
86	DVCE GP100	11,143	0	0	11,143
87	DVCE SR150	2,944	0	0	2,944
92	DVHN GP100	1,294	0	0	1,294

Allocation Summary

Dept:6 CITY MANAGER (CM GP100)

	Department	Council / Dept Support	Police Commission	IGR & Arts	Total
93	DVHN SA270	$593	$0	$0	$593
95	DVHN SR135	2,533	0	0	2,533
97	DVHN SR150	6,866	0	0	6,866
107	DVPL EF337	12,062	0	0	12,062
117	EPBD GP100	2,268	0	0	2,268
122	EPBD TF401	259	0	0	259
123	EPBD TF403	99	0	0	99
124	EPBD TF411	53	0	0	53
125	EPEO GP100	1,604	0	0	1,604
126	EPEO SR150	80	0	0	80
127	EPEO TF401	263	0	0	263
129	EPWD SR150	20,922	0	0	20,922
132	FDB2 GP100	16,655	0	0	16,655
134	FDB2 SR131	2,694	0	0	2,694
135	FDB2 TF401	338	0	0	338
136	FDB3 GP100	14,819	0	0	14,819
137	FDB3 SR120	434	0	0	434
138	FDB4 CP201	18	0	0	18
141	FDB4 GP100	323,880	0	0	323,880
143	FDB4 SR121	302	0	0	302
144	FDB4 TF401	27,507	0	0	27,507
145	FDB4 TF403	6,207	0	0	6,207
151	FMB2 IS390	153	0	0	153
152	FMB2 IS391	2,387	0	0	2,387
153	FMB2 SA270	131	0	0	131
154	FMB2 SR130	0	0	0	0
155	FMB2 SR135	116	0	0	116
156	FMB2 SR150	284	0	0	284
157	FMB2 SR151	0	0	0	0
162	FMB3 IS391	1,726	0	0	1,726
163	FMB3 TF401	166	0	0	166
165	FMB4 GP100	19,044	0	0	19,044
166	FMB5 GP100	3,581	0	0	3,581
171	FMB8 IS385	2,396	0	0	2,396
172	FMB9 EF340	14,169	0	0	14,169
178	GOBS EF301	22,443	0	0	22,443
179	GOBS EF303	18	0	0	18
180	GOBS NX420	2,716	0	0	2,716
181	GOEC EF301	51,113	0	0	51,113
182	GOEL EF331	1,445	0	0	1,445
183	GOEO EF301	435	0	0	435

Allocation Summary

Dept:6 CITY MANAGER (CM GP100)

	Department	Council / Dept Support	Police Commission	IGR & Arts	Total
184	GOEO NX420	$397	$0	$0	$397
185	GOGS EF301	29,974	0	0	29,974
187	GOOP NX420	8,586	0	0	8,586
190	HAAD HR430	20,673	0	0	20,673
191	HAAD HR431	148	0	0	148
195	HAEO HR430	4,561	0	0	4,561
196	HAEP HR430	7,918	0	0	7,918
197	HAEP HR431	336	0	0	336
199	HAMS HR430	55,867	0	0	55,867
200	HAMS HR431	1,478	0	0	1,478
201	HAOP HR430	24,996	0	0	24,996
202	HAOP HR431	12,040	0	0	12,040
205	HECH GP100	375	0	0	375
206	HECH SR130	38,380	0	0	38,380
207	HEEH GP100	282	0	0	282
208	HEEH SR130	25,075	0	0	25,075
209	HEEH SR131	2,344	0	0	2,344
210	HEEO GP100	1,703	0	0	1,703
211	HEEO SR120	3	0	0	3
212	HEEO SR130	19,023	0	0	19,023
214	HEHA SR151	22,524	0	0	22,524
219	HEHU GP100	2,694	0	0	2,694
220	HEHU SR130	14,283	0	0	14,283
229	HEPY SR130	28,118	0	0	28,118
231	HREO IS390	597	0	0	597
232	HREO IS391	995	0	0	995
235	HRLA IS391	2,257	0	0	2,257
237	HRPO IS391	6,641	0	0	6,641
240	HRRM IS390	7,967	0	0	7,967
260	LSBL GP100	1,490	0	0	1,490
261	LSBL GP103	28,054	0	0	28,054
262	LSBL SR120	5,250	0	0	5,250
263	LSEO GP103	1,170	0	0	1,170
265	LSML GP103	14,691	0	0	14,691
266	LSML IS380	1,084	0	0	1,084
267	LSML SR120	1,895	0	0	1,895
268	LSSU GP103	4,798	0	0	4,798
270	LSTS GP103	3,888	0	0	3,888
272	LWCC IS390	4,889	0	0	4,889
274	LWHR IS391	222	0	0	222
278	PD GP100	0	356,275	0	356,275

Allocation Summary

Dept:6 CITY MANAGER (CM GP100)

	Department	Council / Dept Support	Police Commission	IGR & Arts	Total
281	PDAD GP100	$51,854	$0	$0	$51,854
282	PDAD SR120	10	0	0	10
286	PDDT GP100	114,296	0	0	114,296
289	PDEO GP100	8,895	0	0	8,895
291	PDFB GP100	4,814	0	0	4,814
292	PDFB SR120	5,036	0	0	5,036
293	PDFB SR121	325	0	0	325
299	PDPT GP100	276,879	0	0	276,879
302	PDPT TF401	1,828	0	0	1,828
306	PDSU GP100	118,327	0	0	118,327
308	PDSU TF401	17,758	0	0	17,758
309	PDSU TF403	10,285	0	0	10,285
311	PRAC GP105	23,111	0	0	23,111
312	PRAC TF401	294	0	0	294
314	PRBS CP201	281	0	0	281
316	PRBS GP105	6,528	0	0	6,528
319	PRBS TF401	2,114	0	0	2,114
320	PRBS TF403	1,845	0	0	1,845
323	PRCI CP201	59	0	0	59
333	PRCR GP105	84,702	0	0	84,702
334	PRCR SR120	23,729	0	0	23,729
335	PRCR SR133	1,088	0	0	1,088
336	PRCR TF401	17,468	0	0	17,468
337	PRCR TF403	77	0	0	77
338	PREO GP105	623	0	0	623
339	PREO TF401	298	0	0	298
340	PREO TF403	296	0	0	296
343	PRMB TF401	14,569	0	0	14,569
344	PRMB TF403	24,424	0	0	24,424
345	PRMB TF411	5,175	0	0	5,175
351	PRMD GP105	22,202	0	0	22,202
356	PRMD TF401	343	0	0	343
357	PRMD TF403	466	0	0	466
358	PRMD TF411	9	0	0	9
384	PWBO CP201	2,100	0	0	2,100
387	PWCI CP201	3,498	0	0	3,498
389	PWCI CP202	37	0	0	37
391	PWCI CP209	93	0	0	93
396	PWCI IS380	949	0	0	949
400	PWCI SR181	192	0	0	192
402	PWCI SR182	350	0	0	350

Allocation Summary

Dept:6 CITY MANAGER (CM GP100)

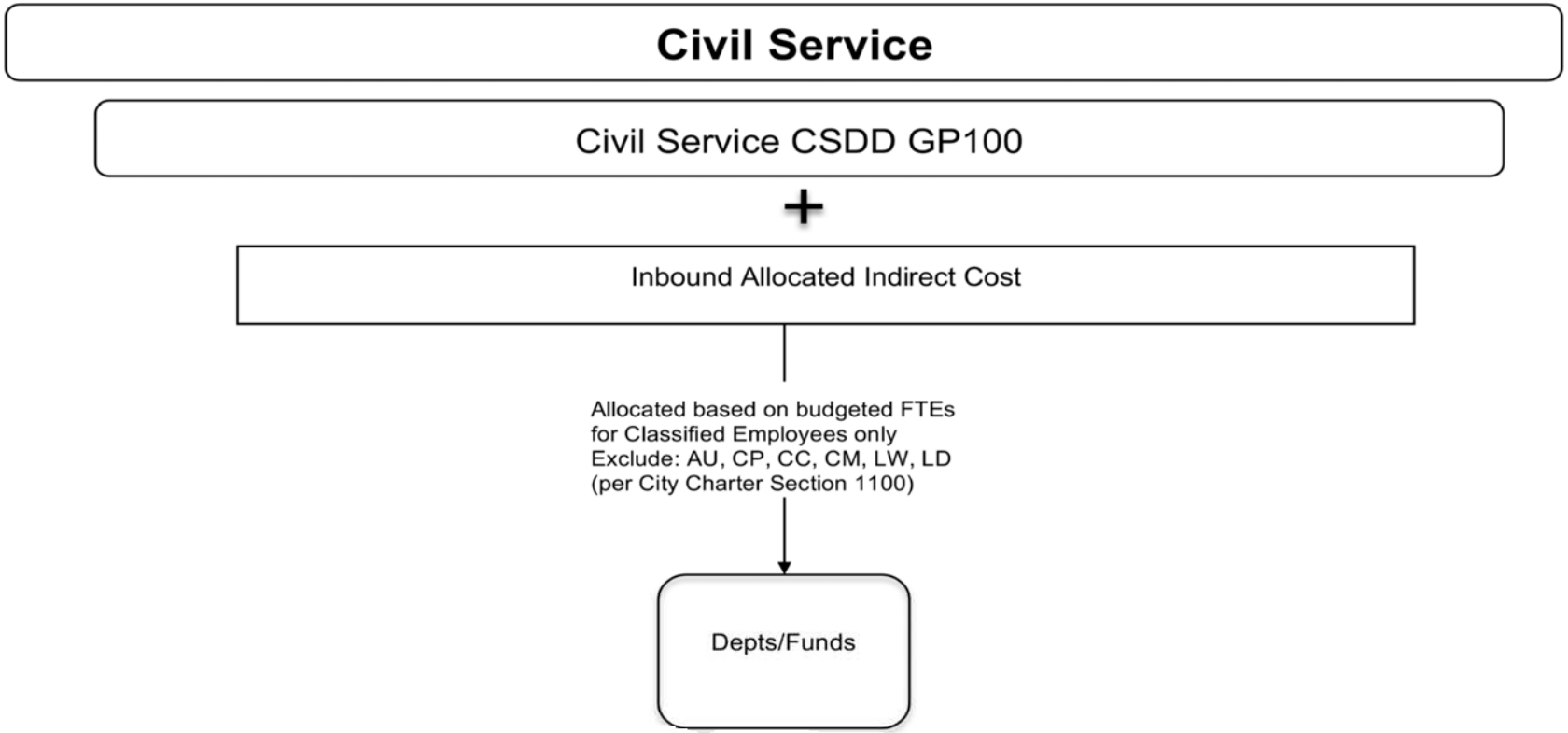
Department	Council / Dept Support	Police Commission	IGR & Arts	Total
404 PWCI TF401	$1,844	$0	$0	$1,844
415 PWEN CP201	16,546	0	0	16,546
419 PWEN IS380	211	0	0	211
425 PWEN SR120	7	0	0	7
428 PWEN TF401	3,121	0	0	3,121
429 PWEN TF411	798	0	0	798
431 PWEV EF330	65,225	0	0	65,225
433 PWEV GP100	29,127	0	0	29,127
434 PWEV TF401	94	0	0	94
442 PWPS GP100	65,556	0	0	65,556
443 PWPS IS380	6,130	0	0	6,130
446 PWPS TF401	226	0	0	226
447 PWPS TF411	279	0	0	279
448 PWTR GP100	2,140	0	0	2,140
457 WABO EF310	25	0	0	25
459 WAEN EF310	9,043	0	0	9,043
460 WAEN EF311	1,376	0	0	1,376
461 WAET EF310	2,592	0	0	2,592
462 WAOP EF310	33,199	0	0	33,199
463 WAOP EF311	9,746	0	0	9,746
464 WATER DEPT EF 310	9,178	0	0	9,178
466 WATM EF310	11,671	0	0	11,671
467 WATM EF311	2,659	0	0	2,659
533 XCTO IS391	27,376	0	0	27,376
534 XCWC IS390	22,986	0	0	22,986
600 OTHER / UNALLOCATED COSTS	312	0	0	312
602 EPPD GP100	1,990	0	0	1,990
603 EPPD IS380	16	0	0	16
604 EPPD TF401	493	0	0	493
605 EPPD TF403	242	0	0	242
607 EPPD TF411	111	0	0	111
621 PWTR CP201 (CIP)	2,675	0	0	2,675
Total	$2,548,096	$356,275	$0	$2,904,370

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

City of Long Beach, CA
Full Cost Allocation Plan

A. Department Costs

Dept:7 CIVIL SERVICE (CS GP100)

Description		Amount	General Admin	Administration & Support Services
Personnel Costs				
Salaries	S1	2,015,217	0	2,015,217
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		2,015,217	0	2,015,217
Services & Supplies Cost				
Materials, Services & Supplies	S	399,200	0	399,200
Internal Support	S	198,012	0	198,012
Subtotal - Services & Supplies		597,212	0	597,212
Department Cost Total		2,612,429	0	2,612,429
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,612,429	0	2,612,429
General Admin Distribution			0	0
Grand Total		$2,612,429		$2,612,429

B. Incoming Costs - (Default Spread Salary%)

Dept:7 CIVIL SERVICE (CS GP100)

	Department	First Incoming	Second Incoming	Administration & Support Services
3	Civic Center	$184,897	$0	$184,897
	Subtotal - CIVIC CENTER AND ECOC	184,897	0	184,897
4	Audit Services	3,434	55	3,489
	Subtotal - CITY AUDITOR (AU GP100)	3,434	55	3,489
5	Records Management	4,538	74	4,612
	Subtotal - CITY CLERK (CC GP100)	4,538	74	4,612
6	Council / Dept Support	3,800	147	3,947
	Subtotal - CITY MANAGER (CM GP10	3,800	147	3,947
8	Citywide Support	0	8,498	8,498
	Subtotal - DISASTER PREPAREDNES	0	8,498	8,498
11	General Accounting Citywide	0	11,722	11,722
11	Accounts Payable Citywide	0	2,325	2,325
	Subtotal - FM ACCOUNTING BUREAU	0	14,047	14,047
13	Budget Admin	0	5,887	5,887
	Subtotal - FM BUDGET MANAGEMEN	0	5,887	5,887
14	FM Purchasing	0	3,494	3,494
	Subtotal - FM PURCHASING (FMB7 D	0	3,494	3,494
15	FM Controls	0	1,263	1,263
	Subtotal - FM CONTROLS BUREAU (F	0	1,263	1,263
17	Council Support	0	15,356	15,356
	Subtotal - LEGISLATIVE (LD GP100)	0	15,356	15,356
18	General Admin & Law	0	30,693	30,693
	Subtotal - LAW (LW GP100)	0	30,693	30,693
21	Technical Services	0	2,755	2,755
	Subtotal - TECHNICAL SERVICES (TS	0	2,755	2,755
Total Incoming		196,669	82,270	278,939
C. Total Allocated			$2,891,367	$2,891,367
				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
8	DISASTER PREPAREDNESS & EMEI	2.00	0.05%	$1,404	$0	$1,404	$41	$1,445
9	FIRE ADMIN (FDB1+FDEO)	5.50	0.14%	3,861	0	3,861	113	3,974
10	FM ADMIN (FMB1 GP100)	1.50	0.04%	1,053	0	1,053	31	1,084
11	FM ACCOUNTING BUREAU (FMB2 G	17.03	0.43%	11,956	0	11,956	350	12,306
12	FM ACCTNG BUREAU - TIDELANDS	3.14	0.08%	2,204	0	2,204	65	2,269
13	FM BUDGET MANAGEMENT (FMB3 (	5.90	0.15%	4,142	0	4,142	121	4,263
15	FM CONTROLS BUREAU (FMB8 GP1	1.00	0.02%	702	0	702	21	723
16	FM FLEET SERVICES BUREAU (FME	83.00	2.07%	58,271	0	58,271	1,707	59,978
19	PUBLIC WORKS ADM (PWBO & PWD	8.20	0.20%	5,757	0	5,757	169	5,926
21	TECHNICAL SERVICES (TS IS385)	43.00	1.07%	30,189	0	30,189	884	31,073
22	APAD EF320	16.00	0.40%	11,233	0	11,233	329	11,562
25	APCI CP201	6.60	0.16%	4,634	0	4,634	136	4,769
29	APOP EF320	79.40	1.98%	55,744	0	55,744	1,633	57,376
66	CSDD GP100	9.00	0.22%	6,319	0	6,319	185	6,504
73	DCEC GP100	79.00	1.97%	55,463	0	55,463	1,624	57,087
74	DVAD EF337	2.70	0.07%	1,896	0	1,896	56	1,951
75	DVAD GP100	0.03	0.00%	21	0	21	1	22
76	DVAD SA270	0.50	0.01%	351	0	351	10	361
78	DVAD SR135	1.36	0.03%	955	0	955	28	983
79	DVAD SR150	3.41	0.09%	2,394	0	2,394	70	2,464
83	DVBU EF337	64.00	1.60%	44,932	0	44,932	1,316	46,248
85	DVCE EF337	10.10	0.25%	7,091	0	7,091	208	7,298
86	DVCE GP100	27.37	0.68%	19,215	0	19,215	563	19,778
87	DVCE SR150	9.93	0.25%	6,971	0	6,971	204	7,176
92	DVHN GP100	1.35	0.03%	948	0	948	28	976
93	DVHN SA270	1.67	0.04%	1,172	0	1,172	34	1,207
95	DVHN SR135	4.42	0.11%	3,103	0	3,103	91	3,194
96	DVHN SR149	0.12	0.00%	84	0	84	2	87
97	DVHN SR150	9.92	0.25%	6,964	0	6,964	204	7,168
107	DVPL EF337	24.12	0.60%	16,934	0	16,934	496	17,430
117	EPBD GP100	2.00	0.05%	1,404	0	1,404	41	1,445
125	EPEO GP100	1.15	0.03%	807	0	807	24	831
126	EPEO SR150	0.80	0.02%	562	0	562	16	578
127	EPEO TF401	0.05	0.00%	35	0	35	1	36
129	EPWD SR150	14.00	0.35%	9,829	0	9,829	288	10,117
132	FDB2 GP100	25.05	0.63%	17,587	0	17,587	515	18,102
134	FDB2 SR131	4.25	0.11%	2,984	0	2,984	87	3,071
135	FDB2 TF401	0.70	0.02%	491	0	491	14	506
136	FDB3 GP100	18.28	0.46%	12,834	0	12,834	376	13,210
141	FDB4 GP100	391.00	9.77%	274,506	0	274,506	8,039	282,546
143	FDB4 SR121	9.00	0.22%	6,319	0	6,319	185	6,504
144	FDB4 TF401	22.00	0.55%	15,445	0	15,445	452	15,898

Administration & Support Services Allocations

Dept:7 CIVIL SERVICE (CS GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
145 FDB4 TF403	8.50	0.21%	$5,968	$0	$5,968	$175	$6,142
151 FMB2 IS390	0.24	0.01%	168	0	168	5	173
152 FMB2 IS391	4.60	0.11%	3,229	0	3,229	95	3,324
153 FMB2 SA270	0.21	0.01%	147	0	147	4	152
154 FMB2 SR130	0.03	0.00%	21	0	21	1	22
155 FMB2 SR135	0.23	0.01%	161	0	161	5	166
156 FMB2 SR150	0.74	0.02%	520	0	520	15	535
157 FMB2 SR151	0.04	0.00%	28	0	28	1	29
162 FMB3 IS391	1.10	0.03%	772	0	772	23	795
165 FMB4 GP100	37.76	0.94%	26,510	0	26,510	776	27,286
166 FMB5 GP100	3.00	0.07%	2,106	0	2,106	62	2,168
167 FMB7 GP100	19.00	0.47%	13,339	0	13,339	391	13,730
171 FMB8 IS385	3.24	0.08%	2,275	0	2,275	67	2,341
172 FMB9 EF340	28.00	0.70%	19,658	0	19,658	576	20,233
178 GOBS EF301	42.25	1.06%	29,662	0	29,662	869	30,531
180 GOBS NX420	4.75	0.12%	3,335	0	3,335	98	3,432
181 GOEC EF301	83.00	2.07%	58,271	0	58,271	1,707	59,978
182 GOEL EF331	0.50	0.01%	351	0	351	10	361
185 GOGS EF301	56.00	1.40%	39,315	0	39,315	1,151	40,467
187 GOOP NX420	13.00	0.32%	9,127	0	9,127	267	9,394
190 HAAD HR430	54.00	1.35%	37,911	0	37,911	1,110	39,022
195 HAEO HR430	2.00	0.05%	1,404	0	1,404	41	1,445
196 HAEP HR430	23.00	0.57%	16,147	0	16,147	473	16,620
199 HAMS HR430	171.00	4.27%	120,053	0	120,053	3,516	123,569
201 HAOP HR430	152.40	3.81%	106,994	0	106,994	3,134	110,128
206 HECH SR130	30.20	0.75%	21,202	0	21,202	621	21,823
208 HEEH SR130	23.04	0.58%	16,176	0	16,176	474	16,649
209 HEEH SR131	4.20	0.10%	2,949	0	2,949	86	3,035
210 HEEO GP100	1.00	0.02%	702	0	702	21	723
212 HEEO SR130	16.50	0.41%	11,584	0	11,584	339	11,923
214 HEHA SR151	47.00	1.17%	32,997	0	32,997	966	33,963
219 HEHU GP100	0.50	0.01%	351	0	351	10	361
220 HEHU SR130	1.50	0.04%	1,053	0	1,053	31	1,084
229 HEPY SR130	29.41	0.74%	20,648	0	20,648	605	21,252
231 HREO IS390	0.40	0.01%	281	0	281	8	289
232 HREO IS391	0.80	0.02%	562	0	562	16	578
235 HRLA IS391	3.00	0.07%	2,106	0	2,106	62	2,168
237 HRPO IS391	10.80	0.27%	7,582	0	7,582	222	7,804
240 HRRM IS390	8.50	0.21%	5,968	0	5,968	175	6,142
261 LSBL GP103	37.62	0.94%	26,412	0	26,412	774	27,185
265 LSML GP103	20.65	0.52%	14,498	0	14,498	425	14,922
266 LSML IS380	2.35	0.06%	1,650	0	1,650	48	1,698

Administration & Support Services Allocations

Dept:7 CIVIL SERVICE (CS GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
268 LSSU GP103	7.00	0.17%	$4,914	$0	$4,914	$144	$5,058
270 LSTS GP103	7.60	0.19%	5,336	0	5,336	156	5,492
281 PDAD GP100	95.00	2.37%	66,696	0	66,696	1,953	68,649
286 PDDT GP100	220.00	5.50%	154,454	0	154,454	4,523	158,977
289 PDEO GP100	12.00	0.30%	8,425	0	8,425	247	8,671
291 PDFB GP100	8.00	0.20%	5,616	0	5,616	164	5,781
299 PDPT GP100	561.23	14.03%	394,018	0	394,018	11,540	405,558
301 PDPT SR121	10.00	0.25%	7,021	0	7,021	206	7,226
302 PDPT TF401	1.00	0.02%	702	0	702	21	723
306 PDSU GP100	192.00	4.80%	134,796	0	134,796	3,948	138,744
308 PDSU TF401	34.00	0.85%	23,870	0	23,870	699	24,569
309 PDSU TF403	23.00	0.57%	16,147	0	16,147	473	16,620
311 PRAC GP105	26.00	0.65%	18,254	0	18,254	535	18,788
312 PRAC TF401	1.00	0.02%	702	0	702	21	723
316 PRBS GP105	8.15	0.20%	5,722	0	5,722	168	5,889
319 PRBS TF401	1.56	0.04%	1,095	0	1,095	32	1,127
320 PRBS TF403	1.76	0.04%	1,236	0	1,236	36	1,272
333 PRCR GP105	33.85	0.85%	23,765	0	23,765	696	24,461
334 PRCR SR120	4.65	0.12%	3,265	0	3,265	96	3,360
336 PRCR TF401	5.74	0.14%	4,030	0	4,030	118	4,148
337 PRCR TF403	0.20	0.00%	140	0	140	4	145
343 PRMB TF401	26.11	0.65%	18,331	0	18,331	537	18,868
344 PRMB TF403	51.94	1.30%	36,465	0	36,465	1,068	37,533
345 PRMB TF411	7.95	0.20%	5,581	0	5,581	163	5,745
351 PRMD GP105	26.60	0.66%	18,675	0	18,675	547	19,222
356 PRMD TF401	0.20	0.00%	140	0	140	4	145
357 PRMD TF403	0.20	0.00%	140	0	140	4	145
384 PWBO CP201	1.00	0.02%	702	0	702	21	723
415 PWEN CP201	36.07	0.90%	25,323	0	25,323	742	26,065
418 PWEN GP100	18.18	0.45%	12,763	0	12,763	374	13,137
419 PWEN IS380	0.41	0.01%	288	0	288	8	296
428 PWEN TF401	4.15	0.10%	2,914	0	2,914	85	2,999
429 PWEN TF411	1.19	0.03%	835	0	835	24	860
431 PWEV EF330	124.94	3.12%	87,716	0	87,716	2,569	90,285
433 PWEV GP100	66.00	1.65%	46,336	0	46,336	1,357	47,693
434 PWEV TF401	3.00	0.07%	2,106	0	2,106	62	2,168
442 PWPS GP100	102.47	2.56%	71,940	0	71,940	2,107	74,047
443 PWPS IS380	11.86	0.30%	8,326	0	8,326	244	8,570
446 PWPS TF401	1.60	0.04%	1,123	0	1,123	33	1,156
447 PWPS TF411	0.22	0.01%	154	0	154	5	159
448 PWTR GP100	5.92	0.15%	4,156	0	4,156	122	4,278
449 TSBI IS385	42.00	1.05%	29,487	0	29,487	864	30,350

Administration & Support Services Allocations

Dept:7 CIVIL SERVICE (CS GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
450 TSCS IS385	36.00	0.90%	$25,274	$0	$25,274	$740	$26,014
452 TSDO IS385	5.00	0.12%	3,510	0	3,510	103	3,613
459 WAEN EF310	18.00	0.45%	12,637	0	12,637	370	13,007
460 WAEN EF311	9.00	0.22%	6,319	0	6,319	185	6,504
461 WAET EF310	3.00	0.07%	2,106	0	2,106	62	2,168
462 WAOP EF310	85.00	2.12%	59,675	0	59,675	1,748	61,423
463 WAOP EF311	32.00	0.80%	22,466	0	22,466	658	23,124
464 WATER DEPT EF 310	17.77	0.44%	12,476	0	12,476	365	12,841
466 WATM EF310	42.00	1.05%	29,487	0	29,487	864	30,350
600 OTHER / UNALLOCATED COSTS	1.00	0.02%	702	0	702	21	723
602 EPPD GP100	3.80	0.09%	2,668	0	2,668	78	2,746
604 EPPD TF401	0.55	0.01%	386	0	386	11	397
605 EPPD TF403	0.65	0.02%	456	0	456	13	470
621 PWTR CP201 (CIP)	6.08	0.15%	4,269	0	4,269	125	4,394
Subtotal	4,001.21	100.00%	2,809,097	0	2,809,097	82,270	2,891,367
Direct Bills					0		0
Total					$2,809,097		$2,891,367

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
8	DISASTER PREPAREDNESS & EMEI	$1,445	$1,445
9	FIRE ADMIN (FDB1+FDEO)	3,974	3,974
10	FM ADMIN (FMB1 GP100)	1,084	1,084
11	FM ACCOUNTING BUREAU (FMB2 G	12,306	12,306
12	FM ACCTNG BUREAU - TIDELANDS	2,269	2,269
13	FM BUDGET MANAGEMENT (FMB3 (	4,263	4,263
15	FM CONTROLS BUREAU (FMB8 GP1	723	723
16	FM FLEET SERVICES BUREAU (FME	59,978	59,978
19	PUBLIC WORKS ADM (PWBO & PWD	5,926	5,926
21	TECHNICAL SERVICES (TS IS385)	31,073	31,073
22	APAD EF320	11,562	11,562
25	APCI CP201	4,769	4,769
29	APOP EF320	57,376	57,376
66	CSDD GP100	6,504	6,504
73	DCEC GP100	57,087	57,087
74	DVAD EF337	1,951	1,951
75	DVAD GP100	22	22
76	DVAD SA270	361	361
78	DVAD SR135	983	983
79	DVAD SR150	2,464	2,464
83	DVBU EF337	46,248	46,248
85	DVCE EF337	7,298	7,298
86	DVCE GP100	19,778	19,778
87	DVCE SR150	7,176	7,176
92	DVHN GP100	976	976
93	DVHN SA270	1,207	1,207
95	DVHN SR135	3,194	3,194
96	DVHN SR149	87	87
97	DVHN SR150	7,168	7,168
107	DVPL EF337	17,430	17,430
117	EPBD GP100	1,445	1,445
125	EPEO GP100	831	831
126	EPEO SR150	578	578
127	EPEO TF401	36	36
129	EPWD SR150	10,117	10,117
132	FDB2 GP100	18,102	18,102
134	FDB2 SR131	3,071	3,071
135	FDB2 TF401	506	506
136	FDB3 GP100	13,210	13,210
141	FDB4 GP100	282,546	282,546
143	FDB4 SR121	6,504	6,504

Allocation Summary

Dept:7 CIVIL SERVICE (CS GP100)

Department	Administration & Support Services	Total
144 FDB4 TF401	$15,898	$15,898
145 FDB4 TF403	6,142	6,142
151 FMB2 IS390	173	173
152 FMB2 IS391	3,324	3,324
153 FMB2 SA270	152	152
154 FMB2 SR130	22	22
155 FMB2 SR135	166	166
156 FMB2 SR150	535	535
157 FMB2 SR151	29	29
162 FMB3 IS391	795	795
165 FMB4 GP100	27,286	27,286
166 FMB5 GP100	2,168	2,168
167 FMB7 GP100	13,730	13,730
171 FMB8 IS385	2,341	2,341
172 FMB9 EF340	20,233	20,233
178 GOBS EF301	30,531	30,531
180 GOBS NX420	3,432	3,432
181 GOEC EF301	59,978	59,978
182 GOEL EF331	361	361
185 GOGS EF301	40,467	40,467
187 GOOP NX420	9,394	9,394
190 HAAD HR430	39,022	39,022
195 HAEO HR430	1,445	1,445
196 HAEP HR430	16,620	16,620
199 HAMS HR430	123,569	123,569
201 HAOP HR430	110,128	110,128
206 HECH SR130	21,823	21,823
208 HEEH SR130	16,649	16,649
209 HEEH SR131	3,035	3,035
210 HEEO GP100	723	723
212 HEEO SR130	11,923	11,923
214 HEHA SR151	33,963	33,963
219 HEHU GP100	361	361
220 HEHU SR130	1,084	1,084
229 HEPY SR130	21,252	21,252
231 HREO IS390	289	289
232 HREO IS391	578	578
235 HRLA IS391	2,168	2,168
237 HRPO IS391	7,804	7,804
240 HRRM IS390	6,142	6,142
261 LSBL GP103	27,185	27,185

Allocation Summary

Dept:7 CIVIL SERVICE (CS GP100)

Department	Administration & Support Services	Total
265 LSML GP103	$14,922	$14,922
266 LSML IS380	1,698	1,698
268 LSSU GP103	5,058	5,058
270 LSTS GP103	5,492	5,492
281 PDAD GP100	68,649	68,649
286 PDDT GP100	158,977	158,977
289 PDEO GP100	8,671	8,671
291 PDFB GP100	5,781	5,781
299 PDPT GP100	405,558	405,558
301 PDPT SR121	7,226	7,226
302 PDPT TF401	723	723
306 PDSU GP100	138,744	138,744
308 PDSU TF401	24,569	24,569
309 PDSU TF403	16,620	16,620
311 PRAC GP105	18,788	18,788
312 PRAC TF401	723	723
316 PRBS GP105	5,889	5,889
319 PRBS TF401	1,127	1,127
320 PRBS TF403	1,272	1,272
333 PRCR GP105	24,461	24,461
334 PRCR SR120	3,360	3,360
336 PRCR TF401	4,148	4,148
337 PRCR TF403	145	145
343 PRMB TF401	18,868	18,868
344 PRMB TF403	37,533	37,533
345 PRMB TF411	5,745	5,745
351 PRMD GP105	19,222	19,222
356 PRMD TF401	145	145
357 PRMD TF403	145	145
384 PWBO CP201	723	723
415 PWEN CP201	26,065	26,065
418 PWEN GP100	13,137	13,137
419 PWEN IS380	296	296
428 PWEN TF401	2,999	2,999
429 PWEN TF411	860	860
431 PWEV EF330	90,285	90,285
433 PWEV GP100	47,693	47,693
434 PWEV TF401	2,168	2,168
442 PWPS GP100	74,047	74,047
443 PWPS IS380	8,570	8,570
446 PWPS TF401	1,156	1,156

Allocation Summary

Dept:7 CIVIL SERVICE (CS GP100)

Department	Administration & Support Services	Total
447 PWPS TF411	$159	$159
448 PWTR GP100	4,278	4,278
449 TSBI IS385	30,350	30,350
450 TSCS IS385	26,014	26,014
452 TSDO IS385	3,613	3,613
459 WAEN EF310	13,007	13,007
460 WAEN EF311	6,504	6,504
461 WAET EF310	2,168	2,168
462 WAOP EF310	61,423	61,423
463 WAOP EF311	23,124	23,124
464 WATER DEPT EF 310	12,841	12,841
466 WATM EF310	30,350	30,350
600 OTHER / UNALLOCATED COSTS	723	723
602 EPPD GP100	2,746	2,746
604 EPPD TF401	397	397
605 EPPD TF403	470	470
621 PWTR CP201 (CIP)	4,394	4,394
Total	$2,891,367	$2,891,367

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.

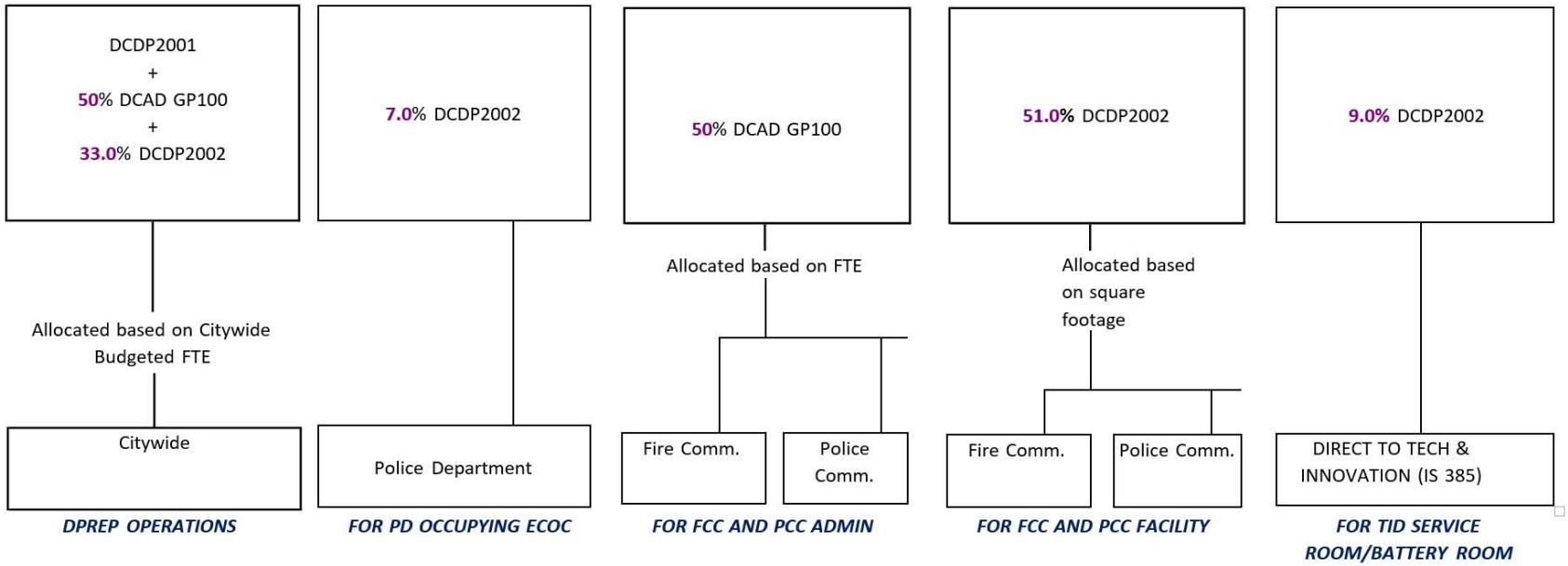
Dispatch Space Support - Costs associated with the maintenance of the Dispatch center have been allocated based on the proportion of the ECOC space -19.7% Fire & 31.3% PD.

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	1,286,787	0	816,235	1,178	349,726	118,134	1,514
Salary % Split			*.00%*	*63.43%*	*.09%*	*27.18%*	*9.18%*	*.12%*
Benefits	S	0	0	0	0	0	0	0
Subtotal - Personnel Costs		1,286,787	0	816,235	1,178	349,726	118,134	1,514
Services & Supplies Cost								
Materials, Services & Supplies	P	663,647	0	277,102	40,281	180,862	113,612	51,790
Internal Support	P	447,191	0	316,728	12,705	63,452	37,970	16,335
Subtotal - Services & Supplies		1,110,838	0	593,831	52,986	244,314	151,582	68,125
Department Cost Total		2,397,625	0	1,410,065	54,164	594,040	269,716	69,640
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		2,397,625	0	1,410,065	54,164	594,040	269,716	69,640
General Admin Distribution			0	0	0	0	0	0
Grand Total		$2,397,625		$1,410,065	$54,164	$594,040	$269,716	$69,640

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	$295,335	$426	$126,540	$42,744	$548
	Subtotal - BUILDING DEPRECIATION	465,593	0	295,335	426	126,540	42,744	548
3	ECOC Building Interest	610,281	0	387,114	559	165,864	56,027	718
	Subtotal - CIVIC CENTER AND ECOC	610,281	0	387,114	559	165,864	56,027	718
4	Audit Services	3,229	52	2,081	3	892	301	4
	Subtotal - CITY AUDITOR (AU GP100)	3,229	52	2,081	3	892	301	4
6	Council / Dept Support	2,969	115	1,957	3	838	283	4
	Subtotal - CITY MANAGER (CM GP10	2,969	115	1,957	3	838	283	4
7	Administration & Support Services	1,404	41	917	1	393	133	2
	Subtotal - CIVIL SERVICE (CS GP100	1,404	41	917	1	393	133	2
8	Citywide Support	0	2,671	1,694	2	726	245	3
	Subtotal - DISASTER PREPAREDNES	0	2,671	1,694	2	726	245	3
11	General Accounting Citywide	0	3,571	2,265	3	970	328	4
11	Accounts Payable Citywide	0	1,765	1,120	2	480	162	2
	Subtotal - FM ACCOUNTING BUREAU	0	5,336	3,385	5	1,450	490	6
13	Budget Admin	0	2,300	1,459	2	625	211	3
	Subtotal - FM BUDGET MANAGEMEN	0	2,300	1,459	2	625	211	3
14	FM Purchasing	0	2,935	1,861	3	798	269	3
	Subtotal - FM PURCHASING (FMB7 D	0	2,935	1,861	3	798	269	3
15	FM Controls	0	561	356	1	153	52	1
	Subtotal - FM CONTROLS BUREAU (F	0	561	356	1	153	52	1
16	Fleet Services	0	531	337	0	144	49	1
	Subtotal - FM FLEET SERVICES BUR	0	531	337	0	144	49	1
17	Council Support	0	8,000	5,075	7	2,174	734	9

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	$8,000	$5,075	$7	$2,174	$734	$9
21 Technical Services	0	5,553	3,522	5	1,509	510	7
Subtotal - TECHNICAL SERVICES (TS	0	5,553	3,522	5	1,509	510	7
Total Incoming	1,083,477	28,095	705,092	1,017	302,106	102,049	1,308
C. Total Allocated		$3,509,197	$2,115,158	$55,181	$896,146	$371,765	$70,947
			60.27%	1.57%	25.54%	10.59%	2.02%

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	0.30%	$6,365	$0	$6,365	$0	$6,365
5	CITY CLERK (CC GP100)	12.55	0.23%	4,789	0	4,789	0	4,789
6	CITY MANAGER (CM GP100)	23.88	0.43%	9,112	0	9,112	0	9,112
7	CIVIL SERVICE (CS GP100)	22.27	0.41%	8,498	0	8,498	0	8,498
8	DISASTER PREPAREDNESS & EMEI	7.00	0.13%	2,671	0	2,671	0	2,671
9	FIRE ADMIN (FDB1+FDEO)	13.25	0.24%	5,056	0	5,056	44	5,100
10	FM ADMIN (FMB1 GP100)	6.50	0.12%	2,480	0	2,480	21	2,502
11	FM ACCOUNTING BUREAU (FMB2 G	19.47	0.35%	7,429	0	7,429	64	7,494
12	FM ACCTNG BUREAU - TIDELANDS	3.34	0.06%	1,274	0	1,274	11	1,285
13	FM BUDGET MANAGEMENT (FMB3 (	9.46	0.17%	3,610	0	3,610	31	3,641
14	FM PURCHASING (FMB7 D1 & D2)	27.00	0.49%	10,303	0	10,303	89	10,392
15	FM CONTROLS BUREAU (FMB8 GP1	3.00	0.05%	1,145	0	1,145	10	1,155
16	FM FLEET SERVICES BUREAU (FME	91.12	1.66%	34,770	0	34,770	300	35,070
17	LEGISLATIVE (LD GP100)	51.84	0.94%	19,781	0	19,781	171	19,952
18	LAW (LW GP100)	23.27	0.42%	8,879	0	8,879	77	8,956
19	PUBLIC WORKS ADM (PWBO & PWD	20.71	0.38%	7,903	0	7,903	68	7,971
20	PW ENGR ADMIN (PWENAD & PWTF	23.31	0.42%	8,895	0	8,895	77	8,971
21	TECHNICAL SERVICES (TS IS385)	143.00	2.60%	54,567	0	54,567	471	55,037
22	APAD EF320	31.52	0.57%	12,028	0	12,028	104	12,131
25	APCI CP201	6.60	0.12%	2,518	0	2,518	22	2,540
29	APOP EF320	91.92	1.67%	35,075	0	35,075	303	35,378
32	AU IS391	1.32	0.02%	504	0	504	4	508
33	AU TF401	4.00	0.07%	1,526	0	1,526	13	1,540
35	CCEL GP100	3.95	0.07%	1,507	0	1,507	13	1,520
56	CM14 SR120	3.00	0.05%	1,145	0	1,145	10	1,155
57	CM14 SR133	17.46	0.32%	6,662	0	6,662	57	6,720
59	CM14 TF411	0.34	0.01%	130	0	130	1	131
63	CP GP100	36.80	0.67%	14,042	0	14,042	121	14,163
64	CP SR120	0.58	0.01%	221	0	221	2	223
68	CSDD IS391	0.41	0.01%	156	0	156	1	158
72	DCDP SR120	1.30	0.02%	496	0	496	4	500
73	DCEC GP100	81.00	1.47%	30,908	0	30,908	267	31,175
74	DVAD EF337	6.06	0.11%	2,312	0	2,312	20	2,332
75	DVAD GP100	0.09	0.00%	34	0	34	0	35
76	DVAD SA270	0.82	0.01%	313	0	313	3	316
78	DVAD SR135	3.66	0.07%	1,397	0	1,397	12	1,409
79	DVAD SR150	7.07	0.13%	2,698	0	2,698	23	2,721
83	DVBU EF337	77.94	1.42%	29,741	0	29,741	257	29,997
85	DVCE EF337	11.80	0.21%	4,503	0	4,503	39	4,542
86	DVCE GP100	30.37	0.55%	11,589	0	11,589	100	11,689
87	DVCE SR150	11.53	0.21%	4,400	0	4,400	38	4,438
92	DVHN GP100	1.40	0.03%	534	0	534	5	539

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
93	DVHN SA270	2.92	0.05%	$1,114	$0	$1,114	$10	$1,124
95	DVHN SR135	7.60	0.14%	2,900	0	2,900	25	2,925
96	DVHN SR149	0.12	0.00%	46	0	46	0	46
97	DVHN SR150	22.12	0.40%	8,441	0	8,441	73	8,513
107	DVPL EF337	36.73	0.67%	14,016	0	14,016	121	14,137
108	DVPL GP100	0.09	0.00%	34	0	34	0	35
117	EPBD GP100	4.00	0.07%	1,526	0	1,526	13	1,540
125	EPEO GP100	4.30	0.08%	1,641	0	1,641	14	1,655
126	EPEO SR150	1.10	0.02%	420	0	420	4	423
127	EPEO TF401	0.55	0.01%	210	0	210	2	212
129	EPWD SR150	70.27	1.28%	26,814	0	26,814	231	27,045
132	FDB2 GP100	31.05	0.56%	11,848	0	11,848	102	11,950
134	FDB2 SR131	6.25	0.11%	2,385	0	2,385	21	2,405
135	FDB2 TF401	0.70	0.01%	267	0	267	2	269
136	FDB3 GP100	24.28	0.44%	9,265	0	9,265	80	9,345
141	FDB4 GP100	395.00	7.19%	150,726	0	150,726	1,300	152,026
143	FDB4 SR121	9.00	0.16%	3,434	0	3,434	30	3,464
144	FDB4 TF401	40.63	0.74%	15,504	0	15,504	134	15,638
145	FDB4 TF403	8.75	0.16%	3,339	0	3,339	29	3,368
151	FMB2 IS390	0.39	0.01%	149	0	149	1	150
152	FMB2 IS391	4.92	0.09%	1,877	0	1,877	16	1,894
153	FMB2 SA270	0.21	0.00%	80	0	80	1	81
154	FMB2 SR130	0.05	0.00%	19	0	19	0	19
155	FMB2 SR135	0.23	0.00%	88	0	88	1	89
156	FMB2 SR150	0.80	0.01%	305	0	305	3	308
157	FMB2 SR151	0.08	0.00%	31	0	31	0	31
162	FMB3 IS391	3.04	0.06%	1,160	0	1,160	10	1,170
163	FMB3 TF401	0.50	0.01%	191	0	191	2	192
165	FMB4 GP100	42.79	0.78%	16,328	0	16,328	141	16,469
166	FMB5 GP100	8.00	0.15%	3,053	0	3,053	26	3,079
171	FMB8 IS385	5.01	0.09%	1,912	0	1,912	16	1,928
172	FMB9 EF340	29.38	0.53%	11,211	0	11,211	97	11,308
178	GOBS EF301	52.17	0.95%	19,907	0	19,907	172	20,079
180	GOBS NX420	6.50	0.12%	2,480	0	2,480	21	2,502
181	GOEC EF301	88.34	1.61%	33,709	0	33,709	291	34,000
182	GOEL EF331	3.50	0.06%	1,336	0	1,336	12	1,347
183	GOEO EF301	1.25	0.02%	477	0	477	4	481
184	GOEO NX420	0.75	0.01%	286	0	286	2	289
185	GOGS EF301	61.88	1.13%	23,612	0	23,612	204	23,816
187	GOOP NX420	18.00	0.33%	6,869	0	6,869	59	6,928
190	HAAD HR430	90.00	1.64%	34,343	0	34,343	296	34,639
195	HAEO HR430	28.60	0.52%	10,913	0	10,913	94	11,007

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
196 HAEP HR430	42.00	0.76%	$16,027	$0	$16,027	$138	$16,165
199 HAMS HR430	243.50	4.43%	92,916	0	92,916	802	93,717
201 HAOP HR430	184.40	3.35%	70,364	0	70,364	607	70,971
205 HECH GP100	0.50	0.01%	191	0	191	2	192
206 HECH SR130	93.55	1.70%	35,697	0	35,697	308	36,005
207 HEEH GP100	3.00	0.05%	1,145	0	1,145	10	1,155
208 HEEH SR130	38.71	0.70%	14,771	0	14,771	127	14,899
209 HEEH SR131	5.94	0.11%	2,267	0	2,267	20	2,286
210 HEEO GP100	2.20	0.04%	839	0	839	7	847
212 HEEO SR130	41.50	0.76%	15,836	0	15,836	137	15,972
214 HEHA SR151	72.61	1.32%	27,707	0	27,707	239	27,946
219 HEHU GP100	10.15	0.18%	3,873	0	3,873	33	3,906
220 HEHU SR130	47.85	0.87%	18,259	0	18,259	158	18,416
229 HEPY SR130	78.41	1.43%	29,920	0	29,920	258	30,178
231 HREO IS390	1.10	0.02%	420	0	420	4	423
232 HREO IS391	2.10	0.04%	801	0	801	7	808
235 HRLA IS391	6.00	0.11%	2,290	0	2,290	20	2,309
237 HRPO IS391	16.50	0.30%	6,296	0	6,296	54	6,350
240 HRRM IS390	17.30	0.31%	6,601	0	6,601	57	6,658
261 LSBL GP103	57.37	1.04%	21,892	0	21,892	189	22,080
262 LSBL SR120	9.00	0.16%	3,434	0	3,434	30	3,464
263 LSEO GP103	2.00	0.04%	763	0	763	7	770
265 LSML GP103	31.87	0.58%	12,161	0	12,161	105	12,266
266 LSML IS380	2.35	0.04%	897	0	897	8	904
267 LSML SR120	2.92	0.05%	1,114	0	1,114	10	1,124
268 LSSU GP103	11.00	0.20%	4,197	0	4,197	36	4,234
270 LSTS GP103	9.10	0.17%	3,472	0	3,472	30	3,502
272 LWCC IS390	45.73	0.83%	17,450	0	17,450	151	17,600
274 LWHR IS391	2.00	0.04%	763	0	763	7	770
281 PDAD GP100	113.47	2.06%	43,298	0	43,298	374	43,672
286 PDDT GP100	230.70	4.20%	88,032	0	88,032	759	88,791
289 PDEO GP100	19.00	0.35%	7,250	0	7,250	63	7,313
291 PDFB GP100	11.96	0.22%	4,564	0	4,564	39	4,603
299 PDPT GP100	571.71	10.40%	218,156	0	218,156	1,882	220,038
301 PDPT SR121	10.00	0.18%	3,816	0	3,816	33	3,849
302 PDPT TF401	1.00	0.02%	382	0	382	3	385
306 PDSU GP100	198.25	3.61%	75,649	0	75,649	653	76,302
308 PDSU TF401	35.25	0.64%	13,451	0	13,451	116	13,567
309 PDSU TF403	23.00	0.42%	8,776	0	8,776	76	8,852
311 PRAC GP105	50.20	0.91%	19,156	0	19,156	165	19,321
312 PRAC TF401	1.00	0.02%	382	0	382	3	385
314 PRBS CP201	1.30	0.02%	496	0	496	4	500

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
316 PRBS GP105	17.94	0.33%	$6,846	$0	$6,846	$59	$6,905
319 PRBS TF401	5.05	0.09%	1,927	0	1,927	17	1,944
320 PRBS TF403	4.61	0.08%	1,759	0	1,759	15	1,774
333 PRCR GP105	152.92	2.78%	58,352	0	58,352	503	58,855
334 PRCR SR120	19.48	0.35%	7,433	0	7,433	64	7,497
335 PRCR SR133	0.89	0.02%	340	0	340	3	343
336 PRCR TF401	30.41	0.55%	11,604	0	11,604	100	11,704
337 PRCR TF403	0.20	0.00%	76	0	76	1	77
338 PREO GP105	1.50	0.03%	572	0	572	5	577
339 PREO TF401	0.75	0.01%	286	0	286	2	289
340 PREO TF403	0.75	0.01%	286	0	286	2	289
343 PRMB TF401	30.19	0.55%	11,520	0	11,520	99	11,619
344 PRMB TF403	62.45	1.14%	23,830	0	23,830	206	24,036
345 PRMB TF411	12.12	0.22%	4,625	0	4,625	40	4,665
351 PRMD GP105	46.96	0.85%	17,919	0	17,919	155	18,074
356 PRMD TF401	0.90	0.02%	343	0	343	3	346
357 PRMD TF403	0.85	0.02%	324	0	324	3	327
384 PWBO CP201	4.49	0.08%	1,713	0	1,713	15	1,728
396 PWCI IS380	1.00	0.02%	382	0	382	3	385
415 PWEN CP201	46.64	0.85%	17,797	0	17,797	154	17,951
419 PWEN IS380	0.65	0.01%	248	0	248	2	250
428 PWEN TF401	7.19	0.13%	2,744	0	2,744	24	2,767
429 PWEN TF411	2.41	0.04%	920	0	920	8	928
431 PWEV EF330	147.78	2.69%	56,391	0	56,391	486	56,877
433 PWEV GP100	72.10	1.31%	27,512	0	27,512	237	27,750
434 PWEV TF401	3.00	0.05%	1,145	0	1,145	10	1,155
442 PWPS GP100	115.93	2.11%	44,237	0	44,237	382	44,619
443 PWPS IS380	12.76	0.23%	4,869	0	4,869	42	4,911
446 PWPS TF401	1.60	0.03%	611	0	611	5	616
447 PWPS TF411	0.22	0.00%	84	0	84	1	85
448 PWTR GP100	7.62	0.14%	2,908	0	2,908	25	2,933
457 WABO EF310	5.00	0.09%	1,908	0	1,908	16	1,924
459 WAEN EF310	23.00	0.42%	8,776	0	8,776	76	8,852
460 WAEN EF311	11.00	0.20%	4,197	0	4,197	36	4,234
461 WAET EF310	14.31	0.26%	5,460	0	5,460	47	5,508
462 WAOP EF310	89.00	1.62%	33,961	0	33,961	293	34,254
463 WAOP EF311	33.00	0.60%	12,592	0	12,592	109	12,701
464 WATER DEPT EF 310	28.77	0.52%	10,978	0	10,978	95	11,073
466 WATM EF310	48.77	0.89%	18,610	0	18,610	161	18,770
601 EPEO IS380	0.05	0.00%	19	0	19	0	19
602 EPPD GP100	5.30	0.10%	2,022	0	2,022	17	2,040
604 EPPD TF401	1.75	0.03%	668	0	668	6	674

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
605 EPPD TF403	0.65	0.01%	$248	$0	$248	$2	$250
606 EPPD TF410	1.00	0.02%	382	0	382	3	385
607 EPPD TF411	0.30	0.01%	114	0	114	1	115
621 PWTR CP201 (CIP)	15.18	0.28%	5,792	0	5,792	50	5,842
Subtotal	5,496.38	100.00%	2,097,337	0	2,097,337	17,821	2,115,158
Direct Bills					0		0
Total					$2,097,337		$2,115,158

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%	$55,156	$0	$55,156	$26	$55,181
Subtotal	100	100.00%	55,156	0	55,156	26	55,181
Direct Bills					0		0
Total					$55,156		$55,181

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%	$222,127	$0	$222,127	$1,909	$224,036
278 PD GP100	60	75.00%	666,382	0	666,382	5,727	672,109
Subtotal	80	100.00%	888,510	0	888,510	7,636	896,146
Direct Bills					0		0
Total					$888,510		$896,146

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%	$142,607	$0	$142,607	$996	$143,603
278 PD GP100	31.30	61.37%	226,579	0	226,579	1,583	228,162
Subtotal	51.00	100.00%	369,186	0	369,186	2,579	371,765
Direct Bills					0		0
Total					$369,186		$371,765

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%	$70,914	$0	$70,914	$33	$70,947
Subtotal	100	100.00%	70,914	0	70,914	33	70,947
Direct Bills					0		0
Total					$70,914		$70,947

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)	$6,365	$0	$0	$0	$0	$6,365
5	CITY CLERK (CC GP100)	4,789	0	0	0	0	4,789
6	CITY MANAGER (CM GP100)	9,112	0	0	0	0	9,112
7	CIVIL SERVICE (CS GP100)	8,498	0	0	0	0	8,498
8	DISASTER PREPAREDNESS & EMEI	2,671	0	0	0	0	2,671
9	FIRE ADMIN (FDB1+FDEO)	5,100	0	0	0	0	5,100
10	FM ADMIN (FMB1 GP100)	2,502	0	0	0	0	2,502
11	FM ACCOUNTING BUREAU (FMB2 G	7,494	0	0	0	0	7,494
12	FM ACCTNG BUREAU - TIDELANDS	1,285	0	0	0	0	1,285
13	FM BUDGET MANAGEMENT (FMB3 (	3,641	0	0	0	0	3,641
14	FM PURCHASING (FMB7 D1 & D2)	10,392	0	0	0	0	10,392
15	FM CONTROLS BUREAU (FMB8 GP1	1,155	0	0	0	0	1,155
16	FM FLEET SERVICES BUREAU (FME	35,070	0	0	0	0	35,070
17	LEGISLATIVE (LD GP100)	19,952	0	0	0	0	19,952
18	LAW (LW GP100)	8,956	0	0	0	0	8,956
19	PUBLIC WORKS ADM (PWBO & PWD	7,971	0	0	0	0	7,971
20	PW ENGR ADMIN (PWENAD & PWTF	8,971	0	0	0	0	8,971
21	TECHNICAL SERVICES (TS IS385)	55,037	0	0	0	0	55,037
22	APAD EF320	12,131	0	0	0	0	12,131
25	APCI CP201	2,540	0	0	0	0	2,540
29	APOP EF320	35,378	0	0	0	0	35,378
32	AU IS391	508	0	0	0	0	508
33	AU TF401	1,540	0	0	0	0	1,540
35	CCEL GP100	1,520	0	0	0	0	1,520
56	CM14 SR120	1,155	0	0	0	0	1,155
57	CM14 SR133	6,720	0	0	0	0	6,720
59	CM14 TF411	131	0	0	0	0	131
63	CP GP100	14,163	0	0	0	0	14,163
64	CP SR120	223	0	0	0	0	223
68	CSDD IS391	158	0	0	0	0	158
72	DCDP SR120	500	0	0	0	0	500
73	DCEC GP100	31,175	0	0	0	0	31,175
74	DVAD EF337	2,332	0	0	0	0	2,332
75	DVAD GP100	35	0	0	0	0	35
76	DVAD SA270	316	0	0	0	0	316
78	DVAD SR135	1,409	0	0	0	0	1,409
79	DVAD SR150	2,721	0	0	0	0	2,721
83	DVBU EF337	29,997	0	0	0	0	29,997
85	DVCE EF337	4,542	0	0	0	0	4,542
86	DVCE GP100	11,689	0	0	0	0	11,689
87	DVCE SR150	4,438	0	0	0	0	4,438

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
92	DVHN GP100	$539	$0	$0	$0	$0	$539
93	DVHN SA270	1,124	0	0	0	0	1,124
95	DVHN SR135	2,925	0	0	0	0	2,925
96	DVHN SR149	46	0	0	0	0	46
97	DVHN SR150	8,513	0	0	0	0	8,513
107	DVPL EF337	14,137	0	0	0	0	14,137
108	DVPL GP100	35	0	0	0	0	35
117	EPBD GP100	1,540	0	0	0	0	1,540
125	EPEO GP100	1,655	0	0	0	0	1,655
126	EPEO SR150	423	0	0	0	0	423
127	EPEO TF401	212	0	0	0	0	212
129	EPWD SR150	27,045	0	0	0	0	27,045
132	FDB2 GP100	11,950	0	0	0	0	11,950
134	FDB2 SR131	2,405	0	0	0	0	2,405
135	FDB2 TF401	269	0	0	0	0	269
136	FDB3 GP100	9,345	0	0	0	0	9,345
141	FDB4 GP100	152,026	0	224,036	143,603	0	519,666
143	FDB4 SR121	3,464	0	0	0	0	3,464
144	FDB4 TF401	15,638	0	0	0	0	15,638
145	FDB4 TF403	3,368	0	0	0	0	3,368
151	FMB2 IS390	150	0	0	0	0	150
152	FMB2 IS391	1,894	0	0	0	0	1,894
153	FMB2 SA270	81	0	0	0	0	81
154	FMB2 SR130	19	0	0	0	0	19
155	FMB2 SR135	89	0	0	0	0	89
156	FMB2 SR150	308	0	0	0	0	308
157	FMB2 SR151	31	0	0	0	0	31
162	FMB3 IS391	1,170	0	0	0	0	1,170
163	FMB3 TF401	192	0	0	0	0	192
165	FMB4 GP100	16,469	0	0	0	0	16,469
166	FMB5 GP100	3,079	0	0	0	0	3,079
171	FMB8 IS385	1,928	0	0	0	0	1,928
172	FMB9 EF340	11,308	0	0	0	0	11,308
178	GOBS EF301	20,079	0	0	0	0	20,079
180	GOBS NX420	2,502	0	0	0	0	2,502
181	GOEC EF301	34,000	0	0	0	0	34,000
182	GOEL EF331	1,347	0	0	0	0	1,347
183	GOEO EF301	481	0	0	0	0	481
184	GOEO NX420	289	0	0	0	0	289
185	GOGS EF301	23,816	0	0	0	0	23,816
187	GOOP NX420	6,928	0	0	0	0	6,928

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
190 HAAD HR430	$34,639	$0	$0	$0	$0	$34,639
195 HAEO HR430	11,007	0	0	0	0	11,007
196 HAEP HR430	16,165	0	0	0	0	16,165
199 HAMS HR430	93,717	0	0	0	0	93,717
201 HAOP HR430	70,971	0	0	0	0	70,971
205 HECH GP100	192	0	0	0	0	192
206 HECH SR130	36,005	0	0	0	0	36,005
207 HEEH GP100	1,155	0	0	0	0	1,155
208 HEEH SR130	14,899	0	0	0	0	14,899
209 HEEH SR131	2,286	0	0	0	0	2,286
210 HEEO GP100	847	0	0	0	0	847
212 HEEO SR130	15,972	0	0	0	0	15,972
214 HEHA SR151	27,946	0	0	0	0	27,946
219 HEHU GP100	3,906	0	0	0	0	3,906
220 HEHU SR130	18,416	0	0	0	0	18,416
229 HEPY SR130	30,178	0	0	0	0	30,178
231 HREO IS390	423	0	0	0	0	423
232 HREO IS391	808	0	0	0	0	808
235 HRLA IS391	2,309	0	0	0	0	2,309
237 HRPO IS391	6,350	0	0	0	0	6,350
240 HRRM IS390	6,658	0	0	0	0	6,658
261 LSBL GP103	22,080	0	0	0	0	22,080
262 LSBL SR120	3,464	0	0	0	0	3,464
263 LSEO GP103	770	0	0	0	0	770
265 LSML GP103	12,266	0	0	0	0	12,266
266 LSML IS380	904	0	0	0	0	904
267 LSML SR120	1,124	0	0	0	0	1,124
268 LSSU GP103	4,234	0	0	0	0	4,234
270 LSTS GP103	3,502	0	0	0	0	3,502
272 LWCC IS390	17,600	0	0	0	0	17,600
274 LWHR IS391	770	0	0	0	0	770
278 PD GP100	0	55,181	672,109	228,162	0	955,452
281 PDAD GP100	43,672	0	0	0	0	43,672
286 PDDT GP100	88,791	0	0	0	0	88,791
289 PDEO GP100	7,313	0	0	0	0	7,313
291 PDFB GP100	4,603	0	0	0	0	4,603
299 PDPT GP100	220,038	0	0	0	0	220,038
301 PDPT SR121	3,849	0	0	0	0	3,849
302 PDPT TF401	385	0	0	0	0	385
306 PDSU GP100	76,302	0	0	0	0	76,302
308 PDSU TF401	13,567	0	0	0	0	13,567

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
309 PDSU TF403	$8,852	$0	$0	$0	$0	$8,852
311 PRAC GP105	19,321	0	0	0	0	19,321
312 PRAC TF401	385	0	0	0	0	385
314 PRBS CP201	500	0	0	0	0	500
316 PRBS GP105	6,905	0	0	0	0	6,905
319 PRBS TF401	1,944	0	0	0	0	1,944
320 PRBS TF403	1,774	0	0	0	0	1,774
333 PRCR GP105	58,855	0	0	0	0	58,855
334 PRCR SR120	7,497	0	0	0	0	7,497
335 PRCR SR133	343	0	0	0	0	343
336 PRCR TF401	11,704	0	0	0	0	11,704
337 PRCR TF403	77	0	0	0	0	77
338 PREO GP105	577	0	0	0	0	577
339 PREO TF401	289	0	0	0	0	289
340 PREO TF403	289	0	0	0	0	289
343 PRMB TF401	11,619	0	0	0	0	11,619
344 PRMB TF403	24,036	0	0	0	0	24,036
345 PRMB TF411	4,665	0	0	0	0	4,665
351 PRMD GP105	18,074	0	0	0	0	18,074
356 PRMD TF401	346	0	0	0	0	346
357 PRMD TF403	327	0	0	0	0	327
384 PWBO CP201	1,728	0	0	0	0	1,728
396 PWCI IS380	385	0	0	0	0	385
415 PWEN CP201	17,951	0	0	0	0	17,951
419 PWEN IS380	250	0	0	0	0	250
428 PWEN TF401	2,767	0	0	0	0	2,767
429 PWEN TF411	928	0	0	0	0	928
431 PWEV EF330	56,877	0	0	0	0	56,877
433 PWEV GP100	27,750	0	0	0	0	27,750
434 PWEV TF401	1,155	0	0	0	0	1,155
442 PWPS GP100	44,619	0	0	0	0	44,619
443 PWPS IS380	4,911	0	0	0	0	4,911
446 PWPS TF401	616	0	0	0	0	616
447 PWPS TF411	85	0	0	0	0	85
448 PWTR GP100	2,933	0	0	0	0	2,933
453 TSIS IS385	0	0	0	0	70,947	70,947
457 WABO EF310	1,924	0	0	0	0	1,924
459 WAEN EF310	8,852	0	0	0	0	8,852
460 WAEN EF311	4,234	0	0	0	0	4,234
461 WAET EF310	5,508	0	0	0	0	5,508
462 WAOP EF310	34,254	0	0	0	0	34,254

Allocation Summary

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

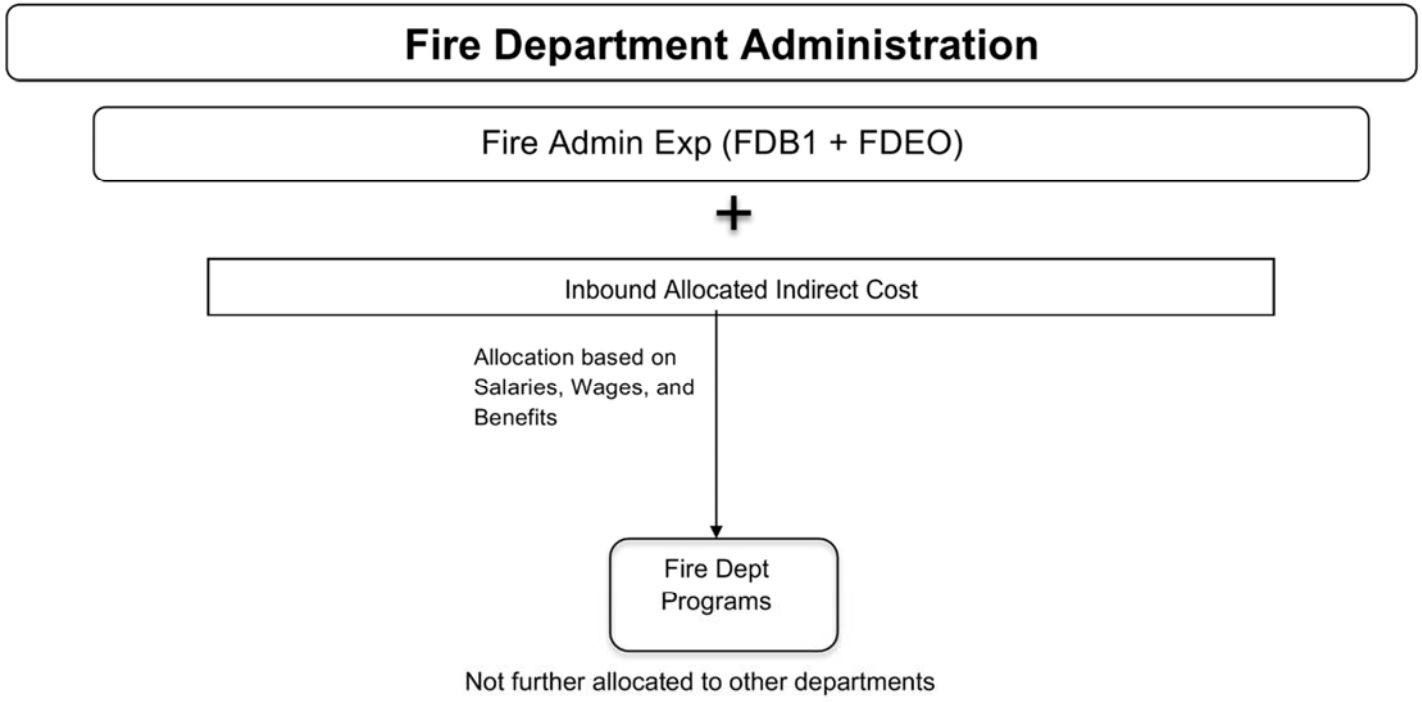
Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
463 WAOP EF311	$12,701	$0	$0	$0	$0	$12,701
464 WATER DEPT EF 310	11,073	0	0	0	0	11,073
466 WATM EF310	18,770	0	0	0	0	18,770
601 EPEO IS380	19	0	0	0	0	19
602 EPPD GP100	2,040	0	0	0	0	2,040
604 EPPD TF401	674	0	0	0	0	674
605 EPPD TF403	250	0	0	0	0	250
606 EPPD TF410	385	0	0	0	0	385
607 EPPD TF411	115	0	0	0	0	115
621 PWTR CP201 (CIP)	5,842	0	0	0	0	5,842
Total	$2,115,158	$55,181	$896,146	$371,765	$70,947	$3,509,197

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

City of Long Beach, CA
Full Cost Allocation Plan

A. Department Costs **Dept:9 FIRE ADMIN (FDB1+FDEO)**

Description		Amount	General Admin	Fire Admin
Personnel Costs				
Salaries	S1	1,746,951	0	1,746,951
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,746,951	0	1,746,951
Services & Supplies Cost				
Materials, Services & Supplies	S	1,202,929	0	1,202,929
Internal Support	S	178,696	0	178,696
Revenue	S	(12,775)	0	(12,775)
Subtotal - Services & Supplies		1,368,850	0	1,368,850
Department Cost Total		3,115,802	0	3,115,802
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		3,115,802	0	3,115,802
General Admin Distribution			0	0
Grand Total		$3,115,802		$3,115,802

B. Incoming Costs - (Default Spread Custom%)

Dept:9 FIRE ADMIN (FDB1+FDEO)

	Department	First Incoming	Second Incoming	Fire Admin
1	Other Buildings	$502,127	$0	$502,127
	Subtotal - BUILDING DEPRECIATION	502,127	0	502,127
3	Civic Center	248,005	0	248,005
	Subtotal - CIVIC CENTER AND ECOC	248,005	0	248,005
4	Audit Services	4,084	66	4,150
	Subtotal - CITY AUDITOR (AU GP100)	4,084	66	4,150
5	Records Management	99	2	101
	Subtotal - CITY CLERK (CC GP100)	99	2	101
6	Council / Dept Support	6,926	268	7,194
	Subtotal - CITY MANAGER (CM GP10	6,926	268	7,194
7	Administration & Support Services	3,861	113	3,974
	Subtotal - CIVIL SERVICE (CS GP100	3,861	113	3,974
8	Citywide Support	5,056	44	5,100
	Subtotal - DISASTER PREPAREDNES	5,056	44	5,100
9	Fire Admin	0	64,734	64,734
	Subtotal - FIRE ADMIN (FDB1+FDEO)	0	64,734	64,734
11	General Accounting Citywide	0	2,845	2,845
11	Accounts Payable Citywide	0	1,807	1,807
	Subtotal - FM ACCOUNTING BUREAU	0	4,651	4,651
13	Budget Admin	0	5,365	5,365
	Subtotal - FM BUDGET MANAGEMEN	0	5,365	5,365
14	FM Purchasing	0	4,332	4,332
	Subtotal - FM PURCHASING (FMB7 D	0	4,332	4,332
15	FM Controls	0	936	936

B. Incoming Costs - (Default Spread Custom%)

Dept:9 FIRE ADMIN (FDB1+FDEO)

	Department	First Incoming	Second Incoming	Fire Admin
	Subtotal - FM CONTROLS BUREAU (F	$0	$936	$936
16	Fleet Services	0	236	236
	Subtotal - FM FLEET SERVICES BUR	0	236	236
17	Council Support	0	18,660	18,660
	Subtotal - LEGISLATIVE (LD GP100)	0	18,660	18,660
18	General Admin & Law	0	25,426	25,426
	Subtotal - LAW (LW GP100)	0	25,426	25,426
21	Technical Services	0	1,648	1,648
	Subtotal - TECHNICAL SERVICES (TS	0	1,648	1,648
Total Incoming		770,158	126,481	896,639
C. Total Allocated			$4,012,440	$4,012,440
				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)	1,746,951.43	1.67%	$64,734	$0	$64,734	$0	$64,734
132	FDB2 GP100	5,356,060.03	5.11%	198,472	0	198,472	6,569	205,042
134	FDB2 SR131	778,246.00	0.74%	28,838	0	28,838	955	29,793
135	FDB2 TF401	153,305.30	0.15%	5,681	0	5,681	188	5,869
136	FDB3 GP100	4,434,532.75	4.23%	164,325	0	164,325	5,439	169,764
137	FDB3 SR120	462,057.52	0.44%	17,122	0	17,122	567	17,689
138	FDB4 CP201	5,295.25	0.01%	196	0	196	6	203
141	FDB4 GP100	82,649,174.05	78.81%	3,062,621	0	3,062,621	101,371	3,163,992
143	FDB4 SR121	1,822,459.14	1.74%	67,532	0	67,532	2,235	69,768
144	FDB4 TF401	5,783,938.93	5.52%	214,328	0	214,328	7,094	221,422
145	FDB4 TF403	1,676,108.73	1.60%	62,109	0	62,109	2,056	64,165
Subtotal		104,868,129.13	100.00%	3,885,960	0	3,885,960	126,481	4,012,440
Direct Bills						0		0
Total						$3,885,960		$4,012,440

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)	$64,734	$64,734
132	FDB2 GP100	205,042	205,042
134	FDB2 SR131	29,793	29,793
135	FDB2 TF401	5,869	5,869
136	FDB3 GP100	169,764	169,764
137	FDB3 SR120	17,689	17,689
138	FDB4 CP201	203	203
141	FDB4 GP100	3,163,992	3,163,992
143	FDB4 SR121	69,768	69,768
144	FDB4 TF401	221,422	221,422
145	FDB4 TF403	64,165	64,165
Total		$4,012,440	$4,012,440

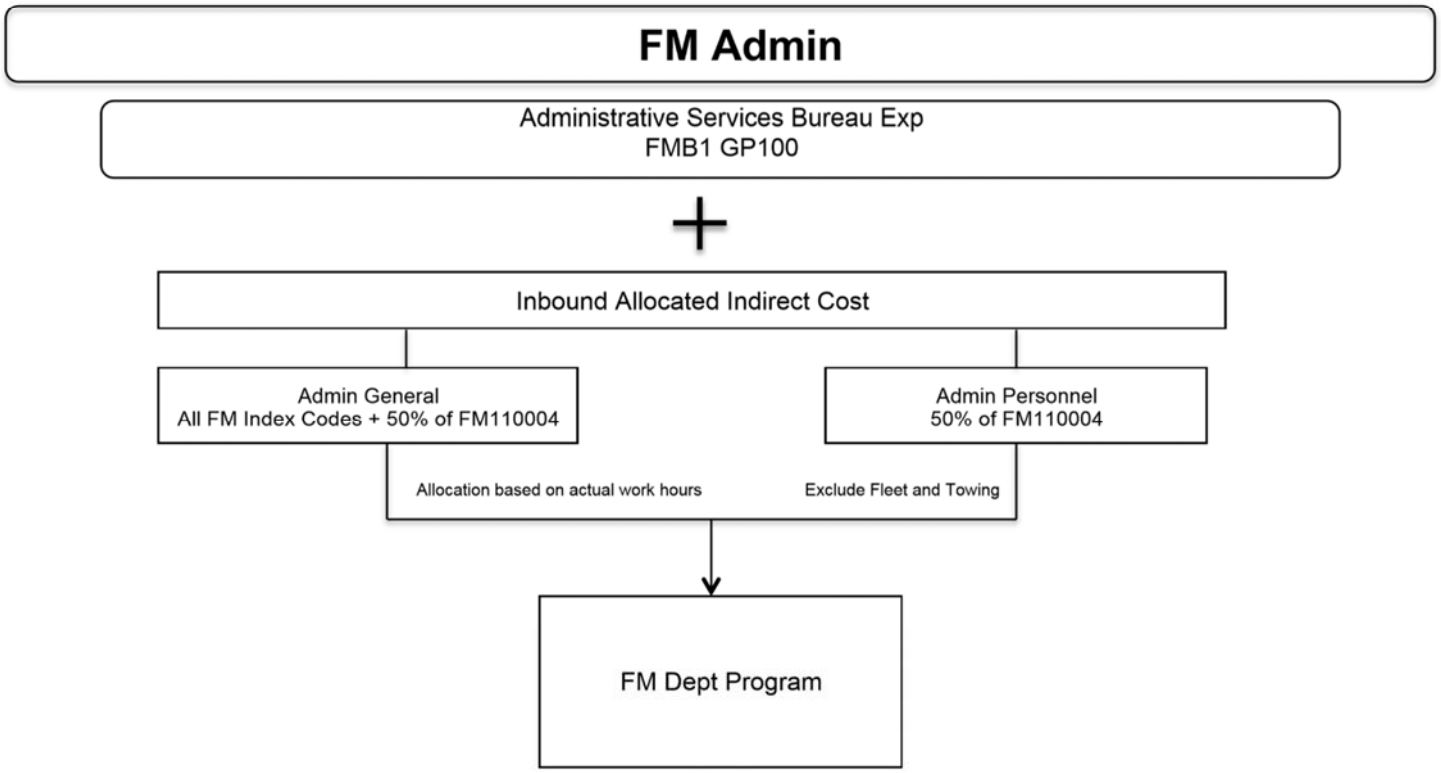
FM ADMIN (FMB1 GP100)
Nature and Extent of Services

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	1,059,504	0	838,987	220,517
Salary % Split			*.00%*	*79.19%*	*20.81%*
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		1,059,504	0	838,987	220,517
Services & Supplies Cost					
Materials, Services & Supplies	S	253,089	0	200,413	52,676
Internal Services	S	(1,098,277)	0	(869,690)	(228,587)
Revenue	S	664	0	526	138
Expenditure Adjustment	S	0	0	0	0
Subtotal - Services & Supplies		(844,524)	0	(668,751)	(175,773)
Department Cost Total		214,980	0	170,236	44,744
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		214,980	0	170,236	44,744
General Admin Distribution			0	0	0
Grand Total		$214,980		$170,236	$44,744

B. Incoming Costs - (Default Spread Custom%)

Dept:10 FM ADMIN (FMB1 GP100)

	Department	First Incoming	Second Incoming	Admin General	Admin Personnel
3	Civic Center	$29,235	$0	$0	$29,235
	Subtotal - CIVIC CENTER AND ECOC	29,235	0	0	29,235
4	Audit Services	280	4	0	284
	Subtotal - CITY AUDITOR (AU GP100)	280	4	0	284
5	Records Management	62	1	0	63
	Subtotal - CITY CLERK (CC GP100)	62	1	0	63
6	Council / Dept Support	2,934	114	0	3,048
	Subtotal - CITY MANAGER (CM GP10	2,934	114	0	3,048
7	Administration & Support Services	1,053	31	0	1,084
	Subtotal - CIVIL SERVICE (CS GP100	1,053	31	0	1,084
8	Citywide Support	2,480	21	0	2,502
	Subtotal - DISASTER PREPAREDNES	2,480	21	0	2,502
10	Admin General	0	4,201	0	4,201
10	Admin Personnel	0	4,106	0	4,106
	Subtotal - FM ADMIN (FMB1 GP100)	0	8,307	0	8,307
11	General Accounting Citywide	0	1,724	0	1,724
11	Accounts Payable Citywide	0	949	0	949
	Subtotal - FM ACCOUNTING BUREAU	0	2,673	0	2,673
13	Budget Admin	0	2,273	0	2,273
	Subtotal - FM BUDGET MANAGEMEN	0	2,273	0	2,273
14	FM Purchasing	0	1,118	0	1,118
	Subtotal - FM PURCHASING (FMB7 D	0	1,118	0	1,118
15	FM Controls	0	281	0	281
	Subtotal - FM CONTROLS BUREAU (F	0	281	0	281
17	Council Support	0	7,904	0	7,904

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	$7,904	$0	$7,904
18	General Admin & Law	0	70,214	0	70,214
	Subtotal - LAW (LW GP100)	0	70,214	0	70,214
21	Technical Services	0	1,881	0	1,881
	Subtotal - TECHNICAL SERVICES (TS	0	1,881	0	1,881
Total Incoming		36,043	94,822	0	130,866
C. Total Allocated			$345,846	$170,236	$175,610
				49.22%	50.78%

City of Long Beach, CA
Full Cost Allocation Plan

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)	11,646.65	2.47%	$4,201	$0	$4,201	$0	$4,201
11	FM ACCOUNTING BUREAU (FMB2 G	39,519.10	8.37%	14,255	0	14,255	0	14,255
12	FM ACCTNG BUREAU - TIDELANDS	2,643.65	0.56%	954	0	954	0	954
13	FM BUDGET MANAGEMENT (FMB3 (	18,812.90	3.99%	6,786	0	6,786	0	6,786
14	FM PURCHASING (FMB7 D1 & D2)	38,032.50	8.06%	13,719	0	13,719	0	13,719
15	FM CONTROLS BUREAU (FMB8 GP1	3,926.15	0.83%	1,416	0	1,416	0	1,416
16	FM FLEET SERVICES BUREAU (FME	188,622.80	39.97%	68,039	0	68,039	0	68,039
151	FMB2 IS390	584.30	0.12%	211	0	211	0	211
152	FMB2 IS391	9,121.50	1.93%	3,290	0	3,290	0	3,290
153	FMB2 SA270	501.00	0.11%	181	0	181	0	181
154	FMB2 SR130	1.00	0.00%	0	0	0	0	0
155	FMB2 SR135	444.00	0.09%	160	0	160	0	160
156	FMB2 SR150	1,086.55	0.23%	392	0	392	0	392
157	FMB2 SR151	1.00	0.00%	0	0	0	0	0
162	FMB3 IS391	6,595.15	1.40%	2,379	0	2,379	0	2,379
163	FMB3 TF401	634.85	0.13%	229	0	229	0	229
165	FMB4 GP100	72,780.40	15.42%	26,253	0	26,253	0	26,253
166	FMB5 GP100	13,683.80	2.90%	4,936	0	4,936	0	4,936
171	FMB8 IS385	9,154.85	1.94%	3,302	0	3,302	0	3,302
172	FMB9 EF340	54,150.26	11.47%	19,533	0	19,533	0	19,533
Subtotal		471,942.41	100.00%	170,236	0	170,236	0	170,236
Direct Bills						0		0
Total						$170,236		$170,236

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)	11,646.65	5.08%	$4,106	$0	$4,106	$0	$4,106
11 FM ACCOUNTING BUREAU (FMB2 G	39,519.10	17.24%	13,931	0	13,931	17,227	31,159
12 FM ACCTNG BUREAU - TIDELANDS	2,643.65	1.15%	932	0	932	1,152	2,084
13 FM BUDGET MANAGEMENT (FMB3 (	18,812.90	8.21%	6,632	0	6,632	8,201	14,833
14 FM PURCHASING (FMB7 D1 & D2)	38,032.50	16.60%	13,407	0	13,407	16,579	29,986
15 FM CONTROLS BUREAU (FMB8 GP1	3,926.15	1.71%	1,384	0	1,384	1,711	3,096
151 FMB2 IS390	584.30	0.25%	206	0	206	255	461
152 FMB2 IS391	9,121.50	3.98%	3,216	0	3,216	3,976	7,192
153 FMB2 SA270	501.00	0.22%	177	0	177	218	395
154 FMB2 SR130	1.00	0.00%	0	0	0	0	1
155 FMB2 SR135	444.00	0.19%	157	0	157	194	350
156 FMB2 SR150	1,086.55	0.47%	383	0	383	474	857
157 FMB2 SR151	1.00	0.00%	0	0	0	0	1
162 FMB3 IS391	6,595.15	2.88%	2,325	0	2,325	2,875	5,200
163 FMB3 TF401	634.85	0.28%	224	0	224	277	501
165 FMB4 GP100	72,780.40	31.76%	25,657	0	25,657	31,726	57,383
166 FMB5 GP100	13,683.80	5.97%	4,824	0	4,824	5,965	10,789
171 FMB8 IS385	9,154.85	3.99%	3,227	0	3,227	3,991	7,218
Subtotal	229,169.35	100.00%	80,788	0	80,788	94,822	175,610
Direct Bills					0		0
Total					$80,788		$175,610

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

Allocation Summary

Dept:10 FM ADMIN (FMB1 GP100)

	Department	Admin General	Admin Personnel	Total
10	FM ADMIN (FMB1 GP100)	$4,201	$4,106	$8,307
11	FM ACCOUNTING BUREAU (FMB2 G	14,255	31,159	45,414
12	FM ACCTNG BUREAU - TIDELANDS	954	2,084	3,038
13	FM BUDGET MANAGEMENT (FMB3 (	6,786	14,833	21,619
14	FM PURCHASING (FMB7 D1 & D2)	13,719	29,986	43,705
15	FM CONTROLS BUREAU (FMB8 GP1	1,416	3,096	4,512
16	FM FLEET SERVICES BUREAU (FME	68,039	0	68,039
151	FMB2 IS390	211	461	671
152	FMB2 IS391	3,290	7,192	10,482
153	FMB2 SA270	181	395	576
154	FMB2 SR130	0	1	1
155	FMB2 SR135	160	350	510
156	FMB2 SR150	392	857	1,249
157	FMB2 SR151	0	1	1
162	FMB3 IS391	2,379	5,200	7,579
163	FMB3 TF401	229	501	730
165	FMB4 GP100	26,253	57,383	83,636
166	FMB5 GP100	4,936	10,789	15,725
171	FMB8 IS385	3,302	7,218	10,520
172	FMB9 EF340	19,533	0	19,533
Total		$170,236	$175,610	$345,846

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).

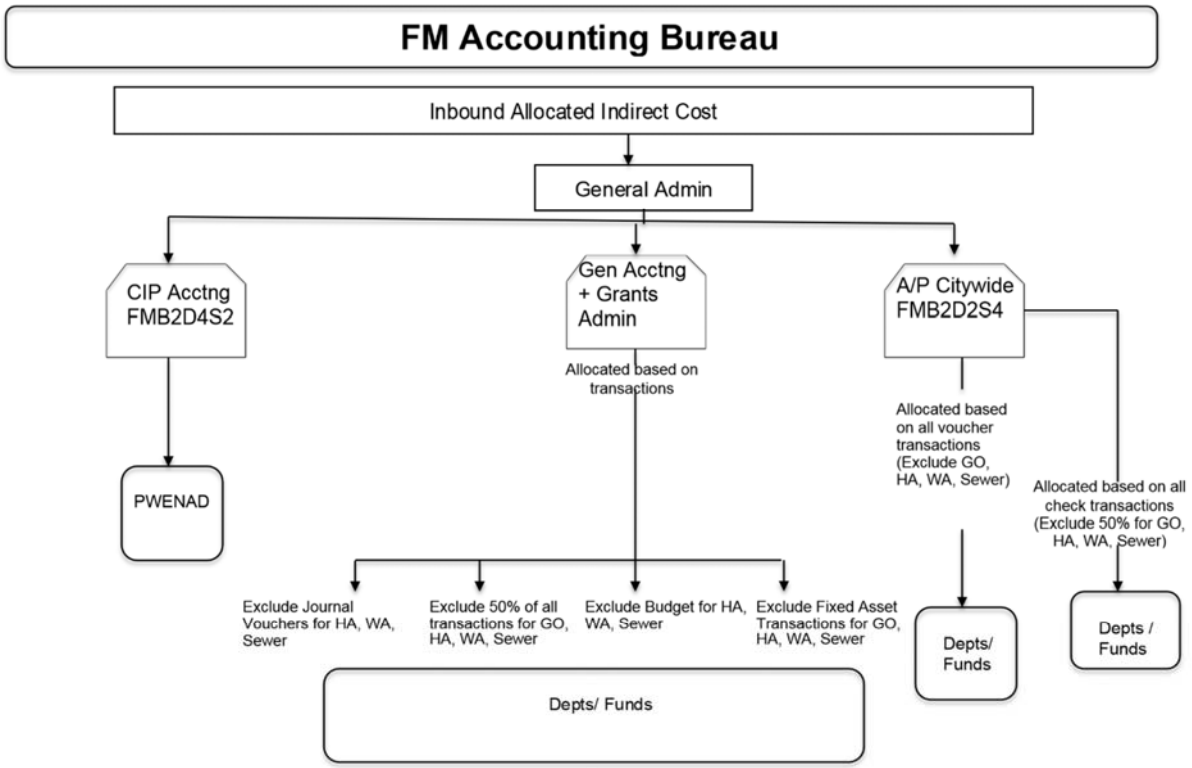
Accounts Payable Citywide - Costs associated with the City vendor payment process, including coordinating year end close, encumbrance review, maintaining the citywide vendor file, processing state & federal legal reporting requirements for 1099's, and assisting all departments with Advanced Purchasing 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	2,586,812	0	1,471,997	414,207	666,783	33,825
Salary % Split			*.00%*	*56.90%*	*16.01%*	*25.78%*	*1.31%*
Benefits	S	0	0	0	0	0	0
Subtotal - Personnel Costs		2,586,812	0	1,471,997	414,207	666,783	33,825
Services & Supplies Cost							
Materials, Services & Supplies	P	168,930	0	137,185	29,441	2,304	0
Internal Services	P	226,642	0	115,822	63,652	45,539	1,629
Subtotal - Services & Supplies		395,573	0	253,006	93,093	47,844	1,629
Department Cost Total		2,982,385	0	1,725,004	507,301	714,626	35,454
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		2,982,385	0	1,725,004	507,301	714,626	35,454
General Admin Distribution			0	0	0	0	0
Grand Total		$2,982,385		$1,725,004	$507,301	$714,626	$35,454

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	$87,569	$0	$49,830	$14,022	$22,572	$1,145
	Subtotal - CIVIC CENTER AND ECOC	87,569	0	49,830	14,022	22,572	1,145
4	Audit Services	3,893	62	2,251	633	1,020	52
	Subtotal - CITY AUDITOR (AU GP100)	3,893	62	2,251	633	1,020	52
5	Records Management	83,551	1,368	48,322	13,597	21,889	1,110
	Subtotal - CITY CLERK (CC GP100)	83,551	1,368	48,322	13,597	21,889	1,110
6	Council / Dept Support	9,955	386	5,884	1,656	2,665	135
	Subtotal - CITY MANAGER (CM GP10	9,955	386	5,884	1,656	2,665	135
7	Administration & Support Services	11,956	350	7,003	1,971	3,172	161
	Subtotal - CIVIL SERVICE (CS GP100	11,956	350	7,003	1,971	3,172	161
8	Citywide Support	7,429	64	4,264	1,200	1,932	98
	Subtotal - DISASTER PREPAREDNES	7,429	64	4,264	1,200	1,932	98
10	Admin General	14,255	0	8,112	2,283	3,674	186
10	Admin Personnel	13,931	17,227	17,730	4,989	8,032	407
	Subtotal - FM ADMIN (FMB1 GP100)	28,186	17,227	25,842	7,272	11,706	594
11	General Accounting Citywide	0	4,283	2,437	686	1,104	56
11	Accounts Payable Citywide	0	715	407	115	184	9
	Subtotal - FM ACCOUNTING BUREAU	0	4,999	2,844	800	1,288	65
13	Budget Admin	0	7,712	4,388	1,235	1,988	101
	Subtotal - FM BUDGET MANAGEMEN	0	7,712	4,388	1,235	1,988	101
14	FM Purchasing	0	978	557	157	252	13
	Subtotal - FM PURCHASING (FMB7 D	0	978	557	157	252	13
15	FM Controls	0	1,169	665	187	301	15
	Subtotal - FM CONTROLS BUREAU (F	0	1,169	665	187	301	15
16	Fleet Services	0	0	0	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	$0	$0	$0	$0	$0
17	Council Support	0	26,821	15,262	4,295	6,913	351
	Subtotal - LEGISLATIVE (LD GP100)	0	26,821	15,262	4,295	6,913	351
21	Technical Services	0	1,876	1,067	300	484	25
	Subtotal - TECHNICAL SERVICES (TS	0	1,876	1,067	300	484	25
Total Incoming		232,541	63,013	168,182	47,325	76,183	3,865
C. Total Allocated			$3,277,939	$1,893,185	$554,625	$790,809	$39,319
				57.76%	16.92%	24.13%	1.20%

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)	522.00	0.05%	$976	$0	$976	$0	$976
5	CITY CLERK (CC GP100)	2,556.00	0.26%	4,781	0	4,781	0	4,781
6	CITY MANAGER (CM GP100)	3,460.00	0.35%	6,472	0	6,472	0	6,472
7	CIVIL SERVICE (CS GP100)	6,267.00	0.63%	11,722	0	11,722	0	11,722
8	DISASTER PREPAREDNESS & EMEI	1,909.00	0.19%	3,571	0	3,571	0	3,571
9	FIRE ADMIN (FDB1+FDEO)	1,521.00	0.15%	2,845	0	2,845	0	2,845
10	FM ADMIN (FMB1 GP100)	922.00	0.09%	1,724	0	1,724	0	1,724
11	FM ACCOUNTING BUREAU (FMB2 G	2,290.00	0.23%	4,283	0	4,283	0	4,283
12	FM ACCTNG BUREAU - TIDELANDS	1,002.00	0.10%	1,874	0	1,874	37	1,911
13	FM BUDGET MANAGEMENT (FMB3 (	879.00	0.09%	1,644	0	1,644	32	1,676
14	FM PURCHASING (FMB7 D1 & D2)	23,732.00	2.39%	44,388	0	44,388	874	45,262
15	FM CONTROLS BUREAU (FMB8 GP1	413.00	0.04%	772	0	772	15	788
16	FM FLEET SERVICES BUREAU (FME	4,925.00	0.50%	9,212	0	9,212	181	9,393
17	LEGISLATIVE (LD GP100)	5,393.00	0.54%	10,087	0	10,087	199	10,286
18	LAW (LW GP100)	11,009.00	1.11%	20,591	0	20,591	405	20,996
19	PUBLIC WORKS ADM (PWBO & PWD	2,104.00	0.21%	3,935	0	3,935	77	4,013
20	PW ENGR ADMIN (PWENAD & PWTF	10,912.00	1.10%	20,410	0	20,410	402	20,811
21	TECHNICAL SERVICES (TS IS385)	17,232.00	1.74%	32,230	0	32,230	635	32,865
22	APAD EF320	8,797.00	0.89%	16,454	0	16,454	324	16,778
24	APCI CP201 (CIP)	7,534.00	0.76%	14,091	0	14,091	277	14,369
26	APCI EF320 (CIP)	1,704.00	0.17%	3,187	0	3,187	63	3,250
27	APCI EF320	4.00	0.00%	7	0	7	0	8
28	APOP EF320 (CIP)	33.00	0.00%	62	0	62	1	63
29	APOP EF320	5,818.00	0.59%	10,882	0	10,882	214	11,096
32	AU IS391	385.00	0.04%	720	0	720	14	734
33	AU TF401	352.00	0.04%	658	0	658	13	671
35	CCEL GP100	1,210.00	0.12%	2,263	0	2,263	45	2,308
36	CCEL SR120	5.00	0.00%	9	0	9	0	10
53	CM13 SR120	5.00	0.00%	9	0	9	0	10
54	CM13 SR133	35.00	0.00%	65	0	65	1	67
56	CM14 SR120	605.00	0.06%	1,132	0	1,132	22	1,154
57	CM14 SR133	2,181.00	0.22%	4,079	0	4,079	80	4,160
58	CM14 TF401	26.00	0.00%	49	0	49	1	50
59	CM14 TF411	621.00	0.06%	1,162	0	1,162	23	1,184
61	CMCI TF401	3.00	0.00%	6	0	6	0	6
62	CMCI TF401 (CIP)	156.00	0.02%	292	0	292	6	298
63	CP GP100	1,303.00	0.13%	2,437	0	2,437	48	2,485
64	CP SR120	1,629.00	0.16%	3,047	0	3,047	60	3,107
65	CSCO IS390	11.00	0.00%	21	0	21	0	21
68	CSDD IS391	369.00	0.04%	690	0	690	14	704
72	DCDP SR120	497.00	0.05%	930	0	930	18	948
73	DCEC GP100	3,237.00	0.33%	6,054	0	6,054	119	6,174

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	20,833.00	2.10%	$38,966	$0	$38,966	$767	$39,733
75	DVAD GP100	978.00	0.10%	1,829	0	1,829	36	1,865
76	DVAD SA270	3.00	0.00%	6	0	6	0	6
78	DVAD SR135	5.00	0.00%	9	0	9	0	10
79	DVAD SR150	5.00	0.00%	9	0	9	0	10
82	DVBR CP203	2.00	0.00%	4	0	4	0	4
83	DVBU EF337	85,983.00	8.66%	160,821	0	160,821	3,167	163,988
85	DVCE EF337	3,076.00	0.31%	5,753	0	5,753	113	5,867
86	DVCE GP100	5,360.00	0.54%	10,025	0	10,025	197	10,223
87	DVCE SR150	1,366.00	0.14%	2,555	0	2,555	50	2,605
88	DVHC SA270	51.00	0.01%	95	0	95	2	97
90	DVHC SR135	7.00	0.00%	13	0	13	0	13
92	DVHN GP100	1,298.00	0.13%	2,428	0	2,428	48	2,476
93	DVHN SA270	2,562.00	0.26%	4,792	0	4,792	94	4,886
94	DVHN SA277	45.00	0.00%	84	0	84	2	86
95	DVHN SR135	2,367.00	0.24%	4,427	0	4,427	87	4,514
96	DVHN SR149	82.00	0.01%	153	0	153	3	156
97	DVHN SR150	7,279.00	0.73%	13,614	0	13,614	268	13,883
104	DVNS EF337	4.00	0.00%	7	0	7	0	8
105	DVNS GP100	1.00	0.00%	2	0	2	0	2
107	DVPL EF337	30,036.00	3.02%	56,179	0	56,179	1,106	57,285
108	DVPL GP100	379.00	0.04%	709	0	709	14	723
109	DVPL SR120	43.00	0.00%	80	0	80	2	82
117	EPBD GP100	1,584.00	0.16%	2,963	0	2,963	58	3,021
118	EPBD IS380	32.00	0.00%	60	0	60	1	61
119	EPBD SR132	5,553.00	0.56%	10,386	0	10,386	205	10,591
120	EPBD SR136	414.00	0.04%	774	0	774	15	790
121	EPBD SR149	128.00	0.01%	239	0	239	5	244
122	EPBD TF401	2,208.00	0.22%	4,130	0	4,130	81	4,211
123	EPBD TF403	168.00	0.02%	314	0	314	6	320
124	EPBD TF411	148.00	0.01%	277	0	277	5	282
125	EPEO GP100	435.00	0.04%	814	0	814	16	830
126	EPEO SR150	217.00	0.02%	406	0	406	8	414
127	EPEO TF401	358.00	0.04%	670	0	670	13	683
128	EPWD GP100	231.00	0.02%	432	0	432	9	441
129	EPWD SR150	33,384.00	3.36%	62,441	0	62,441	1,230	63,670
131	FDB1 SR120	2.00	0.00%	4	0	4	0	4
132	FDB2 GP100	8,311.00	0.84%	15,545	0	15,545	306	15,851
134	FDB2 SR131	1,307.00	0.13%	2,445	0	2,445	48	2,493
135	FDB2 TF401	305.00	0.03%	570	0	570	11	582
136	FDB3 GP100	2,267.00	0.23%	4,240	0	4,240	83	4,324
137	FDB3 SR120	420.00	0.04%	786	0	786	15	801

General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
138 FDB4 CP201	318.00	0.03%	$595	$0	$595	$12	$606
141 FDB4 GP100	7,267.00	0.73%	13,592	0	13,592	268	13,860
143 FDB4 SR121	162.00	0.02%	303	0	303	6	309
144 FDB4 TF401	1,478.00	0.15%	2,764	0	2,764	54	2,819
145 FDB4 TF403	664.00	0.07%	1,242	0	1,242	24	1,266
146 FDB5 SR120	1.00	0.00%	2	0	2	0	2
151 FMB2 IS390	387.00	0.04%	724	0	724	14	738
152 FMB2 IS391	488.00	0.05%	913	0	913	18	931
153 FMB2 SA270	341.00	0.03%	638	0	638	13	650
154 FMB2 SR130	59.00	0.01%	110	0	110	2	113
155 FMB2 SR135	384.00	0.04%	718	0	718	14	732
156 FMB2 SR150	678.00	0.07%	1,268	0	1,268	25	1,293
157 FMB2 SR151	51.00	0.01%	95	0	95	2	97
162 FMB3 IS391	467.00	0.05%	873	0	873	17	891
163 FMB3 TF401	272.00	0.03%	509	0	509	10	519
164 FMB4 EF301	68.00	0.01%	127	0	127	3	130
165 FMB4 GP100	15,872.00	1.60%	29,687	0	29,687	585	30,271
166 FMB5 GP100	1,532.00	0.15%	2,865	0	2,865	56	2,922
171 FMB8 IS385	478.00	0.05%	894	0	894	18	912
172 FMB9 EF340	3,086.00	0.31%	5,772	0	5,772	114	5,886
177 FMB9 SR182 (CIP)	15.00	0.00%	28	0	28	1	29
178 GOBS EF301	9,274.00	0.93%	17,346	0	17,346	342	17,687
179 GOBS EF303	54.00	0.01%	101	0	101	2	103
180 GOBS NX420	2,223.00	0.22%	4,158	0	4,158	82	4,240
181 GOEC EF301	13,182.00	1.33%	24,655	0	24,655	485	25,141
182 GOEL EF331	350.00	0.04%	655	0	655	13	668
183 GOEO EF301	211.00	0.02%	395	0	395	8	402
184 GOEO NX420	338.50	0.03%	633	0	633	12	646
185 GOGS EF301	2,417.50	0.24%	4,522	0	4,522	89	4,611
186 GOOP EF301	0.50	0.00%	1	0	1	0	1
187 GOOP NX420	2,523.00	0.25%	4,719	0	4,719	93	4,812
188 GOOP SR134	142.00	0.01%	266	0	266	5	271
190 HAAD HR430	10,460.50	1.05%	19,565	0	19,565	385	19,950
191 HAAD HR431	1,336.50	0.13%	2,500	0	2,500	49	2,549
192 HAAD HR432	93.00	0.01%	174	0	174	3	177
195 HAEO HR430	2,216.50	0.22%	4,146	0	4,146	82	4,227
196 HAEP HR430	4,569.00	0.46%	8,546	0	8,546	168	8,714
197 HAEP HR431	2,102.50	0.21%	3,932	0	3,932	77	4,010
199 HAMS HR430	34,599.50	3.48%	64,714	0	64,714	1,274	65,988
200 HAMS HR431	2,495.50	0.25%	4,668	0	4,668	92	4,759
201 HAOP HR430	19,755.50	1.99%	36,950	0	36,950	728	37,678
202 HAOP HR431	32,384.50	3.26%	60,571	0	60,571	1,193	61,764

General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
205 HECH GP100	551.00	0.06%	$1,031	$0	$1,031	$20	$1,051
206 HECH SR130	10,923.00	1.10%	20,430	0	20,430	402	20,832
207 HEEH GP100	406.00	0.04%	759	0	759	15	774
208 HEEH SR130	14,010.00	1.41%	26,204	0	26,204	516	26,720
209 HEEH SR131	1,839.00	0.19%	3,440	0	3,440	68	3,507
210 HEEO GP100	2,004.00	0.20%	3,748	0	3,748	74	3,822
211 HEEO SR120	51.00	0.01%	95	0	95	2	97
212 HEEO SR130	7,464.00	0.75%	13,961	0	13,961	275	14,235
214 HEHA SR151	2,343.00	0.24%	4,382	0	4,382	86	4,469
217 HEHS SR130	1.00	0.00%	2	0	2	0	2
218 HEHU EX440	70.00	0.01%	131	0	131	3	134
219 HEHU GP100	1,762.00	0.18%	3,296	0	3,296	65	3,361
220 HEHU SR130	7,956.00	0.80%	14,881	0	14,881	293	15,174
224 HEPH SR130	5.00	0.00%	9	0	9	0	10
225 HEPR SR120	3.00	0.00%	6	0	6	0	6
226 HEPR SR130	11.00	0.00%	21	0	21	0	21
227 HEPY DS600	3.00	0.00%	6	0	6	0	6
229 HEPY SR130	11,136.00	1.12%	20,829	0	20,829	410	21,239
231 HREO IS390	434.00	0.04%	812	0	812	16	828
232 HREO IS391	468.00	0.05%	875	0	875	17	893
235 HRLA IS391	420.00	0.04%	786	0	786	15	801
237 HRPO IS391	1,927.00	0.19%	3,604	0	3,604	71	3,675
239 HRPS IS391	1.00	0.00%	2	0	2	0	2
240 HRRM IS390	2,092.00	0.21%	3,913	0	3,913	77	3,990
241 HRWD GP100	4.00	0.00%	7	0	7	0	8
243 HRWD SR150	2.00	0.00%	4	0	4	0	4
260 LSBL GP100	1,734.00	0.17%	3,243	0	3,243	64	3,307
261 LSBL GP103	14,192.00	1.43%	26,544	0	26,544	523	27,067
262 LSBL SR120	2,572.00	0.26%	4,811	0	4,811	95	4,905
263 LSEO GP103	508.00	0.05%	950	0	950	19	969
265 LSML GP103	5,338.00	0.54%	9,984	0	9,984	197	10,181
266 LSML IS380	453.00	0.05%	847	0	847	17	864
267 LSML SR120	1,185.00	0.12%	2,216	0	2,216	44	2,260
268 LSSU GP103	1,434.00	0.14%	2,682	0	2,682	53	2,735
270 LSTS GP103	844.00	0.08%	1,579	0	1,579	31	1,610
271 LSTS SR120	12.00	0.00%	22	0	22	0	23
272 LWCC IS390	1,128.00	0.11%	2,110	0	2,110	42	2,151
274 LWHR IS391	395.00	0.04%	739	0	739	15	753
279 PDAD CP201	120.00	0.01%	224	0	224	4	229
280 PDAD CP201 (CIP)	1.00	0.00%	2	0	2	0	2
281 PDAD GP100	7,162.00	0.72%	13,396	0	13,396	264	13,659
282 PDAD SR120	190.00	0.02%	355	0	355	7	362

General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
286 PDDT GP100	14,816.00	1.49%	$27,712	$0	$27,712	$546	$28,257
288 PDDT TF401	16.00	0.00%	30	0	30	1	31
289 PDEO GP100	999.00	0.10%	1,869	0	1,869	37	1,905
291 PDFB GP100	1,449.00	0.15%	2,710	0	2,710	53	2,764
292 PDFB SR120	2,360.00	0.24%	4,414	0	4,414	87	4,501
293 PDFB SR121	179.00	0.02%	335	0	335	7	341
294 PDFB TF401	35.00	0.00%	65	0	65	1	67
295 PDFB TF403	29.00	0.00%	54	0	54	1	55
299 PDPT GP100	12,833.00	1.29%	24,003	0	24,003	473	24,475
301 PDPT SR121	46.00	0.00%	86	0	86	2	88
302 PDPT TF401	896.00	0.09%	1,676	0	1,676	33	1,709
305 PDSU DS600	3.00	0.00%	6	0	6	0	6
306 PDSU GP100	13,232.00	1.33%	24,749	0	24,749	487	25,236
308 PDSU TF401	1,228.00	0.12%	2,297	0	2,297	45	2,342
309 PDSU TF403	486.00	0.05%	909	0	909	18	927
310 PRAC GP100	2.00	0.00%	4	0	4	0	4
311 PRAC GP105	5,668.00	0.57%	10,601	0	10,601	209	10,810
312 PRAC TF401	419.00	0.04%	784	0	784	15	799
315 PRBS CP201 (CIP)	367.00	0.04%	686	0	686	14	700
316 PRBS GP105	4,545.00	0.46%	8,501	0	8,501	167	8,668
317 PRBS IS390	1.00	0.00%	2	0	2	0	2
318 PRBS SR120	14.00	0.00%	26	0	26	1	27
319 PRBS TF401	2,459.00	0.25%	4,599	0	4,599	91	4,690
320 PRBS TF403	2,051.00	0.21%	3,836	0	3,836	76	3,912
321 PRBS TF411	103.00	0.01%	193	0	193	4	196
322 PRCI CP201 (CIP)	1,374.00	0.14%	2,570	0	2,570	51	2,621
324 PRCI TF401 (CIP)	10.00	0.00%	19	0	19	0	19
325 PRCI TF401	4.00	0.00%	7	0	7	0	8
326 PRCI TF403 (CIP)	47.00	0.00%	88	0	88	2	90
327 PRCI TF403	1.00	0.00%	2	0	2	0	2
328 PRCI TF411	1.00	0.00%	2	0	2	0	2
329 PRCI TF411 (CIP)	3.00	0.00%	6	0	6	0	6
332 PRCR GP100	8.00	0.00%	15	0	15	0	15
333 PRCR GP105	41,065.00	4.14%	76,807	0	76,807	1,512	78,320
334 PRCR SR120	5,968.00	0.60%	11,162	0	11,162	220	11,382
335 PRCR SR133	128.00	0.01%	239	0	239	5	244
336 PRCR TF401	4,100.00	0.41%	7,669	0	7,669	151	7,820
337 PRCR TF403	275.00	0.03%	514	0	514	10	524
338 PREO GP105	446.00	0.04%	834	0	834	16	851
339 PREO TF401	397.00	0.04%	743	0	743	15	757
340 PREO TF403	397.00	0.04%	743	0	743	15	757
343 PRMB TF401	6,912.00	0.70%	12,928	0	12,928	255	13,183

General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
344 PRMB TF403	10,413.00	1.05%	$19,476	$0	$19,476	$384	$19,860
345 PRMB TF411	2,176.00	0.22%	4,070	0	4,070	80	4,150
350 PRMD GP100	3.00	0.00%	6	0	6	0	6
351 PRMD GP105	4,699.00	0.47%	8,789	0	8,789	173	8,962
352 PRMD SR120	2.00	0.00%	4	0	4	0	4
355 PRMD SR182 (CIP)	43.00	0.00%	80	0	80	2	82
356 PRMD TF401	1,082.00	0.11%	2,024	0	2,024	40	2,064
357 PRMD TF403	991.00	0.10%	1,854	0	1,854	36	1,890
358 PRMD TF411	125.00	0.01%	234	0	234	5	238
360 PRPD CP201 (CIP)	2.00	0.00%	4	0	4	0	4
367 PWAD CP201 (CIP)	2.00	0.00%	4	0	4	0	4
371 PWAD IS380	2.00	0.00%	4	0	4	0	4
372 PWAD SR120	1.00	0.00%	2	0	2	0	2
373 PWAD SR181 (CIP)	2.00	0.00%	4	0	4	0	4
379 PWAM TF401	3.00	0.00%	6	0	6	0	6
381 PWAM TF410	36.00	0.00%	67	0	67	1	69
385 PWBO CP201 (CIP)	11,436.00	1.15%	21,390	0	21,390	421	21,811
387 PWCI CP201	1,601.00	0.16%	2,994	0	2,994	59	3,053
388 PWCI CP201 (CIP)	8,821.00	0.89%	16,499	0	16,499	325	16,823
390 PWCI CP202 (CIP)	297.00	0.03%	556	0	556	11	566
392 PWCI CP209 (CIP)	734.00	0.07%	1,373	0	1,373	27	1,400
394 PWCI EF320 (CIP)	2.00	0.00%	4	0	4	0	4
395 PWCI EF330 (CIP)	8.00	0.00%	15	0	15	0	15
396 PWCI IS380	611.00	0.06%	1,143	0	1,143	23	1,165
397 PWCI IS380 (CIP)	273.00	0.03%	511	0	511	10	521
399 PWCI IS386 (CIP)	26.00	0.00%	49	0	49	1	50
400 PWCI SR181	18.00	0.00%	34	0	34	1	34
401 PWCI SR181 (CIP)	1,584.00	0.16%	2,963	0	2,963	58	3,021
402 PWCI SR182	62.00	0.01%	116	0	116	2	118
403 PWCI SR182 (CIP)	3,280.00	0.33%	6,135	0	6,135	121	6,256
404 PWCI TF401	11.00	0.00%	21	0	21	0	21
405 PWCI TF401 (CIP)	8,465.00	0.85%	15,833	0	15,833	312	16,145
406 PWCI TF403	1.00	0.00%	2	0	2	0	2
407 PWCI TF403 (CIP)	4.00	0.00%	7	0	7	0	8
409 PWCI TF410 (CIP)	238.00	0.02%	445	0	445	9	454
416 PWEN CP201 (CIP)	50,235.00	5.06%	93,958	0	93,958	1,850	95,809
417 PWEN DS600	16.00	0.00%	30	0	30	1	31
419 PWEN IS380	795.00	0.08%	1,487	0	1,487	29	1,516
421 PWEN IS386 (CIP)	19.00	0.00%	36	0	36	1	36
425 PWEN SR120	109.00	0.01%	204	0	204	4	208
428 PWEN TF401	1,160.00	0.12%	2,170	0	2,170	43	2,212
429 PWEN TF411	2,335.00	0.24%	4,367	0	4,367	86	4,453

General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
431 PWEV EF330	17,985.00	1.81%	$33,639	$0	$33,639	$662	$34,301
432 PWEV EF330 (CIP)	7.00	0.00%	13	0	13	0	13
433 PWEV GP100	2,144.00	0.22%	4,010	0	4,010	79	4,089
434 PWEV TF401	364.00	0.04%	681	0	681	13	694
436 PWFS IS386	9,015.00	0.91%	16,861	0	16,861	332	17,193
437 PWFS IS386 (CIP)	2.00	0.00%	4	0	4	0	4
442 PWPS GP100	10,247.00	1.03%	19,166	0	19,166	377	19,543
443 PWPS IS380	2,279.00	0.23%	4,263	0	4,263	84	4,347
444 PWPS SR120	4.00	0.00%	7	0	7	0	8
446 PWPS TF401	465.00	0.05%	870	0	870	17	887
447 PWPS TF411	744.00	0.07%	1,392	0	1,392	27	1,419
448 PWTR GP100	477.00	0.05%	892	0	892	18	910
456 WABB EF311	2,687.50	0.27%	5,027	0	5,027	99	5,126
457 WABO EF310	93.00	0.01%	174	0	174	3	177
459 WAEN EF310	15,529.50	1.56%	29,046	0	29,046	572	29,618
460 WAEN EF311	4,927.50	0.50%	9,216	0	9,216	181	9,398
461 WAET EF310	1,381.50	0.14%	2,584	0	2,584	51	2,635
462 WAOP EF310	6,542.50	0.66%	12,237	0	12,237	241	12,478
463 WAOP EF311	1,924.00	0.19%	3,599	0	3,599	71	3,669
464 WATER DEPT EF 310	7,615.50	0.77%	14,244	0	14,244	280	14,524
466 WATM EF310	7,237.50	0.73%	13,537	0	13,537	267	13,803
467 WATM EF311	251.50	0.03%	470	0	470	9	480
489 XCFR IS391	1,316.00	0.13%	2,461	0	2,461	48	2,510
533 XCTO IS391	1,360.00	0.14%	2,544	0	2,544	50	2,594
600 OTHER / UNALLOCATED COSTS	23,046.00	2.32%	43,105	0	43,105	849	43,954
601 EPEO IS380	9.00	0.00%	17	0	17	0	17
602 EPPD GP100	1,218.00	0.12%	2,278	0	2,278	45	2,323
603 EPPD IS380	209.00	0.02%	391	0	391	8	399
604 EPPD TF401	1,280.00	0.13%	2,394	0	2,394	47	2,441
605 EPPD TF403	299.00	0.03%	559	0	559	11	570
607 EPPD TF411	273.00	0.03%	511	0	511	10	521
612 PWTR TF411	19.00	0.00%	36	0	36	1	36
614 WAEG EF310	1.00	0.00%	2	0	2	0	2
621 PWTR CP201 (CIP)	4,219.00	0.42%	7,891	0	7,891	155	8,047

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	993,022.50	100.00%	1,857,328	0	1,857,328	35,857	1,893,185
Direct Bills					0		0
Total					$1,857,328		$1,893,185

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)	509.00	0.24%	$1,319	$0	$1,319	$0	$1,319
5	CITY CLERK (CC GP100)	364.00	0.17%	943	0	943	0	943
6	CITY MANAGER (CM GP100)	940.00	0.45%	2,436	0	2,436	0	2,436
7	CIVIL SERVICE (CS GP100)	897.00	0.43%	2,325	0	2,325	0	2,325
8	DISASTER PREPAREDNESS & EMEI	681.00	0.32%	1,765	0	1,765	0	1,765
9	FIRE ADMIN (FDB1+FDEO)	697.00	0.33%	1,807	0	1,807	0	1,807
10	FM ADMIN (FMB1 GP100)	366.00	0.17%	949	0	949	0	949
11	FM ACCOUNTING BUREAU (FMB2 G	276.00	0.13%	715	0	715	0	715
13	FM BUDGET MANAGEMENT (FMB3 (	181.00	0.09%	469	0	469	9	478
14	FM PURCHASING (FMB7 D1 & D2)	700.00	0.33%	1,814	0	1,814	34	1,849
15	FM CONTROLS BUREAU (FMB8 GP1	11.00	0.01%	29	0	29	1	29
16	FM FLEET SERVICES BUREAU (FME	13,443.00	6.40%	34,843	0	34,843	660	35,504
17	LEGISLATIVE (LD GP100)	1,626.00	0.77%	4,214	0	4,214	80	4,294
18	LAW (LW GP100)	728.00	0.35%	1,887	0	1,887	36	1,923
19	PUBLIC WORKS ADM (PWBO & PWD	798.00	0.38%	2,068	0	2,068	39	2,108
20	PW ENGR ADMIN (PWENAD & PWTF	2,704.00	1.29%	7,009	0	7,009	133	7,141
21	TECHNICAL SERVICES (TS IS385)	10,064.00	4.79%	26,085	0	26,085	494	26,580
22	APAD EF320	2,354.00	1.12%	6,101	0	6,101	116	6,217
26	APCI EF320 (CIP)	714.00	0.34%	1,851	0	1,851	35	1,886
29	APOP EF320	3,996.00	1.90%	10,357	0	10,357	196	10,554
35	CCEL GP100	2,242.00	1.07%	5,811	0	5,811	110	5,921
54	CM13 SR133	98.00	0.05%	254	0	254	5	259
56	CM14 SR120	222.00	0.11%	575	0	575	11	586
57	CM14 SR133	1,111.00	0.53%	2,880	0	2,880	55	2,934
59	CM14 TF411	2.00	0.00%	5	0	5	0	5
63	CP GP100	767.00	0.37%	1,988	0	1,988	38	2,026
64	CP SR120	81.00	0.04%	210	0	210	4	214
68	CSDD IS391	24.00	0.01%	62	0	62	1	63
72	DCDP SR120	89.00	0.04%	231	0	231	4	235
73	DCEC GP100	172.00	0.08%	446	0	446	8	454
74	DVAD EF337	514.00	0.24%	1,332	0	1,332	25	1,358
75	DVAD GP100	628.00	0.30%	1,628	0	1,628	31	1,659
83	DVBU EF337	2,251.00	1.07%	5,834	0	5,834	111	5,945
85	DVCE EF337	215.00	0.10%	557	0	557	11	568
86	DVCE GP100	518.00	0.25%	1,343	0	1,343	25	1,368
87	DVCE SR150	40.00	0.02%	104	0	104	2	106
92	DVHN GP100	629.00	0.30%	1,630	0	1,630	31	1,661
93	DVHN SA270	414.00	0.20%	1,073	0	1,073	20	1,093
94	DVHN SA277	19.00	0.01%	49	0	49	1	50
95	DVHN SR135	865.00	0.41%	2,242	0	2,242	42	2,285
97	DVHN SR150	1,887.00	0.90%	4,891	0	4,891	93	4,984
107	DVPL EF337	3,141.00	1.50%	8,141	0	8,141	154	8,296

Accounts Payable Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
108 DVPL GP100	62.00	0.03%	$161	$0	$161	$3	$164
109 DVPL SR120	62.00	0.03%	161	0	161	3	164
117 EPBD GP100	734.00	0.35%	1,902	0	1,902	36	1,939
118 EPBD IS380	12.00	0.01%	31	0	31	1	32
119 EPBD SR132	155.00	0.07%	402	0	402	8	409
120 EPBD SR136	124.00	0.06%	321	0	321	6	327
121 EPBD SR149	28.00	0.01%	73	0	73	1	74
122 EPBD TF401	35.00	0.02%	91	0	91	2	92
123 EPBD TF403	2.00	0.00%	5	0	5	0	5
124 EPBD TF411	2.00	0.00%	5	0	5	0	5
125 EPEO GP100	283.00	0.13%	734	0	734	14	747
128 EPWD GP100	497.00	0.24%	1,288	0	1,288	24	1,313
129 EPWD SR150	6,377.00	3.04%	16,529	0	16,529	313	16,842
132 FDB2 GP100	875.00	0.42%	2,268	0	2,268	43	2,311
134 FDB2 SR131	51.00	0.02%	132	0	132	3	135
135 FDB2 TF401	2.00	0.00%	5	0	5	0	5
136 FDB3 GP100	1,492.00	0.71%	3,867	0	3,867	73	3,940
137 FDB3 SR120	364.00	0.17%	943	0	943	18	961
138 FDB4 CP201	30.00	0.01%	78	0	78	1	79
141 FDB4 GP100	7,205.00	3.43%	18,675	0	18,675	354	19,029
144 FDB4 TF401	1,176.00	0.56%	3,048	0	3,048	58	3,106
145 FDB4 TF403	321.00	0.15%	832	0	832	16	848
152 FMB2 IS391	83.00	0.04%	215	0	215	4	219
162 FMB3 IS391	44.00	0.02%	114	0	114	2	116
165 FMB4 GP100	2,240.00	1.07%	5,806	0	5,806	110	5,916
166 FMB5 GP100	345.00	0.16%	894	0	894	17	911
171 FMB8 IS385	22.00	0.01%	57	0	57	1	58
172 FMB9 EF340	1,272.00	0.61%	3,297	0	3,297	62	3,359
177 FMB9 SR182 (CIP)	20.00	0.01%	52	0	52	1	53
178 GOBS EF301	4,930.00	2.35%	12,778	0	12,778	242	13,020
180 GOBS NX420	40.50	0.02%	105	0	105	2	107
181 GOEC EF301	865.50	0.41%	2,243	0	2,243	43	2,286
182 GOEL EF331	80.50	0.04%	209	0	209	4	213
183 GOEO EF301	22.50	0.01%	58	0	58	1	59
184 GOEO NX420	9.00	0.00%	23	0	23	0	24
185 GOGS EF301	204.00	0.10%	529	0	529	10	539
187 GOOP NX420	184.50	0.09%	478	0	478	9	487
188 GOOP SR134	19.50	0.01%	51	0	51	1	52
190 HAAD HR430	1,119.50	0.53%	2,902	0	2,902	55	2,957
191 HAAD HR431	134.00	0.06%	347	0	347	7	354
192 HAAD HR432	30.00	0.01%	78	0	78	1	79
195 HAEO HR430	605.00	0.29%	1,568	0	1,568	30	1,598

Accounts Payable Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
196	HAEP HR430	514.00	0.24%	$1,332	$0	$1,332	$25	$1,358
197	HAEP HR431	58.00	0.03%	150	0	150	3	153
198	HAHR HR430	1.50	0.00%	4	0	4	0	4
199	HAMS HR430	3,320.00	1.58%	8,605	0	8,605	163	8,768
200	HAMS HR431	111.50	0.05%	289	0	289	5	294
201	HAOP HR430	638.00	0.30%	1,654	0	1,654	31	1,685
202	HAOP HR431	747.50	0.36%	1,937	0	1,937	37	1,974
205	HECH GP100	29.00	0.01%	75	0	75	1	77
206	HECH SR130	3,292.00	1.57%	8,533	0	8,533	162	8,694
207	HEEH GP100	29.00	0.01%	75	0	75	1	77
208	HEEH SR130	2,316.00	1.10%	6,003	0	6,003	114	6,117
209	HEEH SR131	150.00	0.07%	389	0	389	7	396
210	HEEO GP100	831.00	0.40%	2,154	0	2,154	41	2,195
211	HEEO SR120	82.00	0.04%	213	0	213	4	217
212	HEEO SR130	2,778.00	1.32%	7,200	0	7,200	136	7,337
214	HEHA SR151	2,239.00	1.07%	5,803	0	5,803	110	5,913
218	HEHU EX440	2.00	0.00%	5	0	5	0	5
219	HEHU GP100	717.00	0.34%	1,858	0	1,858	35	1,894
220	HEHU SR130	1,594.00	0.76%	4,132	0	4,132	78	4,210
229	HEPY SR130	3,856.00	1.84%	9,994	0	9,994	189	10,184
231	HREO IS390	6.00	0.00%	16	0	16	0	16
232	HREO IS391	332.00	0.16%	861	0	861	16	877
235	HRLA IS391	266.00	0.13%	689	0	689	13	703
237	HRPO IS391	848.00	0.40%	2,198	0	2,198	42	2,240
240	HRRM IS390	1,633.00	0.78%	4,233	0	4,233	80	4,313
260	LSBL GP100	23.00	0.01%	60	0	60	1	61
261	LSBL GP103	2,064.00	0.98%	5,350	0	5,350	101	5,451
262	LSBL SR120	22.00	0.01%	57	0	57	1	58
263	LSEO GP103	84.00	0.04%	218	0	218	4	222
265	LSML GP103	669.00	0.32%	1,734	0	1,734	33	1,767
266	LSML IS380	2.00	0.00%	5	0	5	0	5
268	LSSU GP103	2,886.00	1.37%	7,480	0	7,480	142	7,622
270	LSTS GP103	305.00	0.15%	791	0	791	15	806
272	LWCC IS390	1,430.00	0.68%	3,706	0	3,706	70	3,777
274	LWHR IS391	10.00	0.00%	26	0	26	0	26
279	PDAD CP201	2.00	0.00%	5	0	5	0	5
281	PDAD GP100	2,642.00	1.26%	6,848	0	6,848	130	6,978
282	PDAD SR120	25.00	0.01%	65	0	65	1	66
286	PDDT GP100	2,280.00	1.09%	5,910	0	5,910	112	6,022
289	PDEO GP100	138.00	0.07%	358	0	358	7	364
291	PDFB GP100	5,610.00	2.67%	14,541	0	14,541	276	14,816
292	PDFB SR120	639.00	0.30%	1,656	0	1,656	31	1,688

Accounts Payable Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
299 PDPT GP100	3,224.00	1.53%	$8,356	$0	$8,356	$158	$8,515
305 PDSU DS600	2.00	0.00%	5	0	5	0	5
306 PDSU GP100	3,690.00	1.76%	9,564	0	9,564	181	9,746
308 PDSU TF401	255.00	0.12%	661	0	661	13	673
309 PDSU TF403	156.00	0.07%	404	0	404	8	412
311 PRAC GP105	2,516.00	1.20%	6,521	0	6,521	124	6,645
316 PRBS GP105	976.00	0.46%	2,530	0	2,530	48	2,578
318 PRBS SR120	58.00	0.03%	150	0	150	3	153
319 PRBS TF401	181.00	0.09%	469	0	469	9	478
320 PRBS TF403	161.00	0.08%	417	0	417	8	425
322 PRCI CP201 (CIP)	263.00	0.13%	682	0	682	13	695
326 PRCI TF403 (CIP)	125.00	0.06%	324	0	324	6	330
332 PRCR GP100	2.00	0.00%	5	0	5	0	5
333 PRCR GP105	7,365.00	3.51%	19,090	0	19,090	362	19,451
334 PRCR SR120	1,328.00	0.63%	3,442	0	3,442	65	3,507
335 PRCR SR133	152.00	0.07%	394	0	394	7	401
336 PRCR TF401	625.00	0.30%	1,620	0	1,620	31	1,651
338 PREO GP105	763.00	0.36%	1,978	0	1,978	37	2,015
339 PREO TF401	52.00	0.02%	135	0	135	3	137
340 PREO TF403	48.00	0.02%	124	0	124	2	127
343 PRMB TF401	1,756.00	0.84%	4,551	0	4,551	86	4,638
344 PRMB TF403	4,394.00	2.09%	11,389	0	11,389	216	11,605
345 PRMB TF411	1,099.00	0.52%	2,849	0	2,849	54	2,903
350 PRMD GP100	6.00	0.00%	16	0	16	0	16
351 PRMD GP105	5,771.00	2.75%	14,958	0	14,958	284	15,242
355 PRMD SR182 (CIP)	28.00	0.01%	73	0	73	1	74
356 PRMD TF401	128.00	0.06%	332	0	332	6	338
357 PRMD TF403	94.00	0.04%	244	0	244	5	248
387 PWCI CP201	1,300.00	0.62%	3,370	0	3,370	64	3,433
388 PWCI CP201 (CIP)	2,432.00	1.16%	6,304	0	6,304	119	6,423
390 PWCI CP202 (CIP)	49.00	0.02%	127	0	127	2	129
392 PWCI CP209 (CIP)	274.00	0.13%	710	0	710	13	724
396 PWCI IS380	96.00	0.05%	249	0	249	5	254
397 PWCI IS380 (CIP)	40.00	0.02%	104	0	104	2	106
399 PWCI IS386 (CIP)	33.00	0.02%	86	0	86	2	87
400 PWCI SR181	53.00	0.03%	137	0	137	3	140
401 PWCI SR181 (CIP)	530.00	0.25%	1,374	0	1,374	26	1,400
402 PWCI SR182	145.00	0.07%	376	0	376	7	383
403 PWCI SR182 (CIP)	1,556.00	0.74%	4,033	0	4,033	76	4,109
405 PWCI TF401 (CIP)	1,776.00	0.85%	4,603	0	4,603	87	4,691
409 PWCI TF410 (CIP)	432.00	0.21%	1,120	0	1,120	21	1,141
417 PWEN DS600	24.00	0.01%	62	0	62	1	63

Accounts Payable Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
419 PWEN IS380	379.00	0.18%	$982	$0	$982	$19	$1,001
421 PWEN IS386 (CIP)	12.00	0.01%	31	0	31	1	32
425 PWEN SR120	3.00	0.00%	8	0	8	0	8
428 PWEN TF401	607.00	0.29%	1,573	0	1,573	30	1,603
429 PWEN TF411	373.00	0.18%	967	0	967	18	985
431 PWEV EF330	2,699.00	1.28%	6,996	0	6,996	133	7,128
433 PWEV GP100	2,582.00	1.23%	6,692	0	6,692	127	6,819
434 PWEV TF401	22.00	0.01%	57	0	57	1	58
442 PWPS GP100	9,185.00	4.37%	23,807	0	23,807	451	24,258
443 PWPS IS380	1,179.00	0.56%	3,056	0	3,056	58	3,114
446 PWPS TF401	13.00	0.01%	34	0	34	1	34
447 PWPS TF411	42.00	0.02%	109	0	109	2	111
448 PWTR GP100	211.00	0.10%	547	0	547	10	557
456 WABB EF311	16.50	0.01%	43	0	43	1	44
457 WABO EF310	24.50	0.01%	64	0	64	1	65
459 WAEN EF310	359.50	0.17%	932	0	932	18	949
460 WAEN EF311	68.50	0.03%	178	0	178	3	181
461 WAET EF310	406.50	0.19%	1,054	0	1,054	20	1,074
462 WAOP EF310	1,284.50	0.61%	3,329	0	3,329	63	3,392
463 WAOP EF311	335.00	0.16%	868	0	868	16	885
464 WATER DEPT EF 310	999.50	0.48%	2,591	0	2,591	49	2,640
466 WATM EF310	856.00	0.41%	2,219	0	2,219	42	2,261
467 WATM EF311	66.00	0.03%	171	0	171	3	174
489 XCFR IS391	1,231.00	0.59%	3,191	0	3,191	60	3,251
600 OTHER / UNALLOCATED COSTS	6,809.50	3.24%	17,650	0	17,650	335	17,984
601 EPEO IS380	27.00	0.01%	70	0	70	1	71
602 EPPD GP100	916.00	0.44%	2,374	0	2,374	45	2,419
603 EPPD IS380	6.00	0.00%	16	0	16	0	16
604 EPPD TF401	59.00	0.03%	153	0	153	3	156
Subtotal	210,089.00	100.00%	544,536	0	544,536	10,090	554,625
Direct Bills					0		0
Total					$544,536		$554,625

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 & PWTF	100	100.00%	$774,567	$0	$774,567	$16,242	$790,809
Subtotal	100	100.00%	774,567	0	774,567	16,242	790,809
Direct Bills					0		0
Total					$774,567		$790,809

Basis Units: Direct allocation to PW Engineering Admin
Source:

City of Long Beach, CA
Full Cost Allocation Plan

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%	$38,495	$0	$38,495	$824	$39,319
Subtotal	100	100.00%	38,495	0	38,495	824	39,319
Direct Bills					0		0
Total					$38,495		$39,319

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)	$976	$1,319	$0	$0	$2,296
5	CITY CLERK (CC GP100)	4,781	943	0	0	5,724
6	CITY MANAGER (CM GP100)	6,472	2,436	0	0	8,908
7	CIVIL SERVICE (CS GP100)	11,722	2,325	0	0	14,047
8	DISASTER PREPAREDNESS & EMEI	3,571	1,765	0	0	5,336
9	FIRE ADMIN (FDB1+FDEO)	2,845	1,807	0	0	4,651
10	FM ADMIN (FMB1 GP100)	1,724	949	0	0	2,673
11	FM ACCOUNTING BUREAU (FMB2 G	4,283	715	0	0	4,999
12	FM ACCTNG BUREAU - TIDELANDS	1,911	0	0	39,319	41,230
13	FM BUDGET MANAGEMENT (FMB3 (	1,676	478	0	0	2,154
14	FM PURCHASING (FMB7 D1 & D2)	45,262	1,849	0	0	47,111
15	FM CONTROLS BUREAU (FMB8 GP1	788	29	0	0	817
16	FM FLEET SERVICES BUREAU (FME	9,393	35,504	0	0	44,897
17	LEGISLATIVE (LD GP100)	10,286	4,294	0	0	14,580
18	LAW (LW GP100)	20,996	1,923	0	0	22,919
19	PUBLIC WORKS ADM (PWBO & PWD	4,013	2,108	0	0	6,120
20	PW ENGR ADMIN (PWENAD & PWTF	20,811	7,141	790,809	0	818,762
21	TECHNICAL SERVICES (TS IS385)	32,865	26,580	0	0	59,445
22	APAD EF320	16,778	6,217	0	0	22,995
24	APCI CP201 (CIP)	14,369	0	0	0	14,369
26	APCI EF320 (CIP)	3,250	1,886	0	0	5,136
27	APCI EF320	8	0	0	0	8
28	APOP EF320 (CIP)	63	0	0	0	63
29	APOP EF320	11,096	10,554	0	0	21,650
32	AU IS391	734	0	0	0	734
33	AU TF401	671	0	0	0	671
35	CCEL GP100	2,308	5,921	0	0	8,229
36	CCEL SR120	10	0	0	0	10
53	CM13 SR120	10	0	0	0	10
54	CM13 SR133	67	259	0	0	326
56	CM14 SR120	1,154	586	0	0	1,740
57	CM14 SR133	4,160	2,934	0	0	7,094
58	CM14 TF401	50	0	0	0	50
59	CM14 TF411	1,184	5	0	0	1,190
61	CMCI TF401	6	0	0	0	6
62	CMCI TF401 (CIP)	298	0	0	0	298
63	CP GP100	2,485	2,026	0	0	4,511
64	CP SR120	3,107	214	0	0	3,321
65	CSCO IS390	21	0	0	0	21
68	CSDD IS391	704	63	0	0	767
72	DCDP SR120	948	235	0	0	1,183

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
73 DCEC GP100	$6,174	$454	$0	$0	$6,628
74 DVAD EF337	39,733	1,358	0	0	41,090
75 DVAD GP100	1,865	1,659	0	0	3,524
76 DVAD SA270	6	0	0	0	6
78 DVAD SR135	10	0	0	0	10
79 DVAD SR150	10	0	0	0	10
82 DVBR CP203	4	0	0	0	4
83 DVBU EF337	163,988	5,945	0	0	169,933
85 DVCE EF337	5,867	568	0	0	6,434
86 DVCE GP100	10,223	1,368	0	0	11,591
87 DVCE SR150	2,605	106	0	0	2,711
88 DVHC SA270	97	0	0	0	97
90 DVHC SR135	13	0	0	0	13
92 DVHN GP100	2,476	1,661	0	0	4,137
93 DVHN SA270	4,886	1,093	0	0	5,980
94 DVHN SA277	86	50	0	0	136
95 DVHN SR135	4,514	2,285	0	0	6,799
96 DVHN SR149	156	0	0	0	156
97 DVHN SR150	13,883	4,984	0	0	18,866
104 DVNS EF337	8	0	0	0	8
105 DVNS GP100	2	0	0	0	2
107 DVPL EF337	57,285	8,296	0	0	65,581
108 DVPL GP100	723	164	0	0	887
109 DVPL SR120	82	164	0	0	246
117 EPBD GP100	3,021	1,939	0	0	4,960
118 EPBD IS380	61	32	0	0	93
119 EPBD SR132	10,591	409	0	0	11,000
120 EPBD SR136	790	327	0	0	1,117
121 EPBD SR149	244	74	0	0	318
122 EPBD TF401	4,211	92	0	0	4,304
123 EPBD TF403	320	5	0	0	326
124 EPBD TF411	282	5	0	0	288
125 EPEO GP100	830	747	0	0	1,577
126 EPEO SR150	414	0	0	0	414
127 EPEO TF401	683	0	0	0	683
128 EPWD GP100	441	1,313	0	0	1,753
129 EPWD SR150	63,670	16,842	0	0	80,512
131 FDB1 SR120	4	0	0	0	4
132 FDB2 GP100	15,851	2,311	0	0	18,162
134 FDB2 SR131	2,493	135	0	0	2,627
135 FDB2 TF401	582	5	0	0	587

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
136 FDB3 GP100	$4,324	$3,940	$0	$0	$8,264
137 FDB3 SR120	801	961	0	0	1,762
138 FDB4 CP201	606	79	0	0	686
141 FDB4 GP100	13,860	19,029	0	0	32,889
143 FDB4 SR121	309	0	0	0	309
144 FDB4 TF401	2,819	3,106	0	0	5,925
145 FDB4 TF403	1,266	848	0	0	2,114
146 FDB5 SR120	2	0	0	0	2
151 FMB2 IS390	738	0	0	0	738
152 FMB2 IS391	931	219	0	0	1,150
153 FMB2 SA270	650	0	0	0	650
154 FMB2 SR130	113	0	0	0	113
155 FMB2 SR135	732	0	0	0	732
156 FMB2 SR150	1,293	0	0	0	1,293
157 FMB2 SR151	97	0	0	0	97
162 FMB3 IS391	891	116	0	0	1,007
163 FMB3 TF401	519	0	0	0	519
164 FMB4 EF301	130	0	0	0	130
165 FMB4 GP100	30,271	5,916	0	0	36,187
166 FMB5 GP100	2,922	911	0	0	3,833
171 FMB8 IS385	912	58	0	0	970
172 FMB9 EF340	5,886	3,359	0	0	9,245
177 FMB9 SR182 (CIP)	29	53	0	0	81
178 GOBS EF301	17,687	13,020	0	0	30,708
179 GOBS EF303	103	0	0	0	103
180 GOBS NX420	4,240	107	0	0	4,347
181 GOEC EF301	25,141	2,286	0	0	27,427
182 GOEL EF331	668	213	0	0	880
183 GOEO EF301	402	59	0	0	462
184 GOEO NX420	646	24	0	0	669
185 GOGS EF301	4,611	539	0	0	5,149
186 GOOP EF301	1	0	0	0	1
187 GOOP NX420	4,812	487	0	0	5,299
188 GOOP SR134	271	52	0	0	322
190 HAAD HR430	19,950	2,957	0	0	22,907
191 HAAD HR431	2,549	354	0	0	2,903
192 HAAD HR432	177	79	0	0	257
195 HAEO HR430	4,227	1,598	0	0	5,825
196 HAEP HR430	8,714	1,358	0	0	10,072
197 HAEP HR431	4,010	153	0	0	4,163
198 HAHR HR430	0	4	0	0	4

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
199 HAMS HR430	$65,988	$8,768	$0	$0	$74,757
200 HAMS HR431	4,759	294	0	0	5,054
201 HAOP HR430	37,678	1,685	0	0	39,363
202 HAOP HR431	61,764	1,974	0	0	63,738
205 HECH GP100	1,051	77	0	0	1,127
206 HECH SR130	20,832	8,694	0	0	29,527
207 HEEH GP100	774	77	0	0	851
208 HEEH SR130	26,720	6,117	0	0	32,837
209 HEEH SR131	3,507	396	0	0	3,904
210 HEEO GP100	3,822	2,195	0	0	6,017
211 HEEO SR120	97	217	0	0	314
212 HEEO SR130	14,235	7,337	0	0	21,572
214 HEHA SR151	4,469	5,913	0	0	10,382
217 HEHS SR130	2	0	0	0	2
218 HEHU EX440	134	5	0	0	139
219 HEHU GP100	3,361	1,894	0	0	5,254
220 HEHU SR130	15,174	4,210	0	0	19,384
224 HEPH SR130	10	0	0	0	10
225 HEPR SR120	6	0	0	0	6
226 HEPR SR130	21	0	0	0	21
227 HEPY DS600	6	0	0	0	6
229 HEPY SR130	21,239	10,184	0	0	31,423
231 HREO IS390	828	16	0	0	844
232 HREO IS391	893	877	0	0	1,769
235 HRLA IS391	801	703	0	0	1,504
237 HRPO IS391	3,675	2,240	0	0	5,915
239 HRPS IS391	2	0	0	0	2
240 HRRM IS390	3,990	4,313	0	0	8,303
241 HRWD GP100	8	0	0	0	8
243 HRWD SR150	4	0	0	0	4
260 LSBL GP100	3,307	61	0	0	3,368
261 LSBL GP103	27,067	5,451	0	0	32,518
262 LSBL SR120	4,905	58	0	0	4,963
263 LSEO GP103	969	222	0	0	1,191
265 LSML GP103	10,181	1,767	0	0	11,948
266 LSML IS380	864	5	0	0	869
267 LSML SR120	2,260	0	0	0	2,260
268 LSSU GP103	2,735	7,622	0	0	10,357
270 LSTS GP103	1,610	806	0	0	2,415
271 LSTS SR120	23	0	0	0	23
272 LWCC IS390	2,151	3,777	0	0	5,928

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
274 LWHR IS391	$753	$26	$0	$0	$780
279 PDAD CP201	229	5	0	0	234
280 PDAD CP201 (CIP)	2	0	0	0	2
281 PDAD GP100	13,659	6,978	0	0	20,637
282 PDAD SR120	362	66	0	0	428
286 PDDT GP100	28,257	6,022	0	0	34,279
288 PDDT TF401	31	0	0	0	31
289 PDEO GP100	1,905	364	0	0	2,270
291 PDFB GP100	2,764	14,816	0	0	17,580
292 PDFB SR120	4,501	1,688	0	0	6,189
293 PDFB SR121	341	0	0	0	341
294 PDFB TF401	67	0	0	0	67
295 PDFB TF403	55	0	0	0	55
299 PDPT GP100	24,475	8,515	0	0	32,990
301 PDPT SR121	88	0	0	0	88
302 PDPT TF401	1,709	0	0	0	1,709
305 PDSU DS600	6	5	0	0	11
306 PDSU GP100	25,236	9,746	0	0	34,982
308 PDSU TF401	2,342	673	0	0	3,016
309 PDSU TF403	927	412	0	0	1,339
310 PRAC GP100	4	0	0	0	4
311 PRAC GP105	10,810	6,645	0	0	17,455
312 PRAC TF401	799	0	0	0	799
315 PRBS CP201 (CIP)	700	0	0	0	700
316 PRBS GP105	8,668	2,578	0	0	11,246
317 PRBS IS390	2	0	0	0	2
318 PRBS SR120	27	153	0	0	180
319 PRBS TF401	4,690	478	0	0	5,168
320 PRBS TF403	3,912	425	0	0	4,337
321 PRBS TF411	196	0	0	0	196
322 PRCI CP201 (CIP)	2,621	695	0	0	3,315
324 PRCI TF401 (CIP)	19	0	0	0	19
325 PRCI TF401	8	0	0	0	8
326 PRCI TF403 (CIP)	90	330	0	0	420
327 PRCI TF403	2	0	0	0	2
328 PRCI TF411	2	0	0	0	2
329 PRCI TF411 (CIP)	6	0	0	0	6
332 PRCR GP100	15	5	0	0	21
333 PRCR GP105	78,320	19,451	0	0	97,771
334 PRCR SR120	11,382	3,507	0	0	14,890
335 PRCR SR133	244	401	0	0	646

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
336 PRCR TF401	$7,820	$1,651	$0	$0	$9,470
337 PRCR TF403	524	0	0	0	524
338 PREO GP105	851	2,015	0	0	2,866
339 PREO TF401	757	137	0	0	894
340 PREO TF403	757	127	0	0	884
343 PRMB TF401	13,183	4,638	0	0	17,820
344 PRMB TF403	19,860	11,605	0	0	31,465
345 PRMB TF411	4,150	2,903	0	0	7,053
350 PRMD GP100	6	16	0	0	22
351 PRMD GP105	8,962	15,242	0	0	24,204
352 PRMD SR120	4	0	0	0	4
355 PRMD SR182 (CIP)	82	74	0	0	156
356 PRMD TF401	2,064	338	0	0	2,402
357 PRMD TF403	1,890	248	0	0	2,138
358 PRMD TF411	238	0	0	0	238
360 PRPD CP201 (CIP)	4	0	0	0	4
367 PWAD CP201 (CIP)	4	0	0	0	4
371 PWAD IS380	4	0	0	0	4
372 PWAD SR120	2	0	0	0	2
373 PWAD SR181 (CIP)	4	0	0	0	4
379 PWAM TF401	6	0	0	0	6
381 PWAM TF410	69	0	0	0	69
385 PWBO CP201 (CIP)	21,811	0	0	0	21,811
387 PWCI CP201	3,053	3,433	0	0	6,487
388 PWCI CP201 (CIP)	16,823	6,423	0	0	23,247
390 PWCI CP202 (CIP)	566	129	0	0	696
392 PWCI CP209 (CIP)	1,400	724	0	0	2,124
394 PWCI EF320 (CIP)	4	0	0	0	4
395 PWCI EF330 (CIP)	15	0	0	0	15
396 PWCI IS380	1,165	254	0	0	1,419
397 PWCI IS380 (CIP)	521	106	0	0	626
399 PWCI IS386 (CIP)	50	87	0	0	137
400 PWCI SR181	34	140	0	0	174
401 PWCI SR181 (CIP)	3,021	1,400	0	0	4,421
402 PWCI SR182	118	383	0	0	501
403 PWCI SR182 (CIP)	6,256	4,109	0	0	10,365
404 PWCI TF401	21	0	0	0	21
405 PWCI TF401 (CIP)	16,145	4,691	0	0	20,835
406 PWCI TF403	2	0	0	0	2
407 PWCI TF403 (CIP)	8	0	0	0	8
409 PWCI TF410 (CIP)	454	1,141	0	0	1,595

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
416 PWEN CP201 (CIP)	$95,809	$0	$0	$0	$95,809
417 PWEN DS600	31	63	0	0	94
419 PWEN IS380	1,516	1,001	0	0	2,517
421 PWEN IS386 (CIP)	36	32	0	0	68
425 PWEN SR120	208	8	0	0	216
428 PWEN TF401	2,212	1,603	0	0	3,815
429 PWEN TF411	4,453	985	0	0	5,438
431 PWEV EF330	34,301	7,128	0	0	41,429
432 PWEV EF330 (CIP)	13	0	0	0	13
433 PWEV GP100	4,089	6,819	0	0	10,908
434 PWEV TF401	694	58	0	0	752
436 PWFS IS386	17,193	0	0	0	17,193
437 PWFS IS386 (CIP)	4	0	0	0	4
442 PWPS GP100	19,543	24,258	0	0	43,801
443 PWPS IS380	4,347	3,114	0	0	7,460
444 PWPS SR120	8	0	0	0	8
446 PWPS TF401	887	34	0	0	921
447 PWPS TF411	1,419	111	0	0	1,530
448 PWTR GP100	910	557	0	0	1,467
456 WABB EF311	5,126	44	0	0	5,169
457 WABO EF310	177	65	0	0	242
459 WAEN EF310	29,618	949	0	0	30,567
460 WAEN EF311	9,398	181	0	0	9,579
461 WAET EF310	2,635	1,074	0	0	3,708
462 WAOP EF310	12,478	3,392	0	0	15,870
463 WAOP EF311	3,669	885	0	0	4,554
464 WATER DEPT EF 310	14,524	2,640	0	0	17,164
466 WATM EF310	13,803	2,261	0	0	16,064
467 WATM EF311	480	174	0	0	654
489 XCFR IS391	2,510	3,251	0	0	5,761
533 XCTO IS391	2,594	0	0	0	2,594
600 OTHER / UNALLOCATED COSTS	43,954	17,984	0	0	61,938
601 EPEO IS380	17	71	0	0	88
602 EPPD GP100	2,323	2,419	0	0	4,742
603 EPPD IS380	399	16	0	0	414
604 EPPD TF401	2,441	156	0	0	2,597
605 EPPD TF403	570	0	0	0	570
607 EPPD TF411	521	0	0	0	521
612 PWTR TF411	36	0	0	0	36
614 WAEG EF310	2	0	0	0	2
621 PWTR CP201 (CIP)	8,047	0	0	0	8,047

Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (FMB2 GP100)

Department	General Accounting Citywide	Accounts Payable Citywide	CIP Accounting	Tidelands & Compliance	Total
Total	$1,893,185	$554,625	$790,809	$39,319	$3,277,939

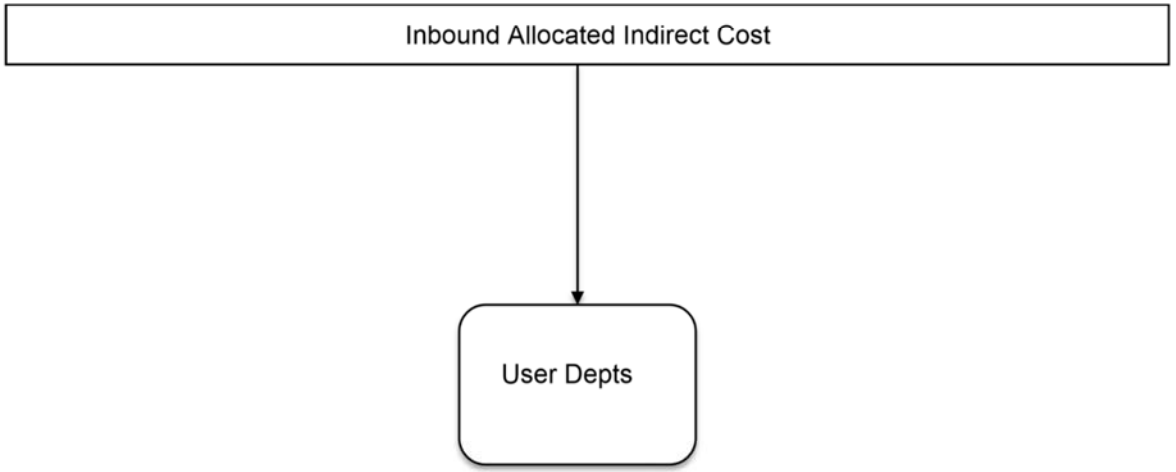
FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)
Nature and Extent of Services

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	$15,022	$0	$15,022
	Subtotal - CIVIC CENTER AND ECOC	15,022	0	15,022
4	Audit Services	348	6	354
	Subtotal - CITY AUDITOR (AU GP100)	348	6	354
5	Records Management	2,757	45	2,803
	Subtotal - CITY CLERK (CC GP100)	2,757	45	2,803
6	Council / Dept Support	666	26	692
	Subtotal - CITY MANAGER (CM GP10	666	26	692
7	Administration & Support Services	2,204	65	2,269
	Subtotal - CIVIL SERVICE (CS GP100	2,204	65	2,269
8	Citywide Support	1,274	11	1,285
	Subtotal - DISASTER PREPAREDNES	1,274	11	1,285
10	Admin General	954	0	954
10	Admin Personnel	932	1,152	2,084
	Subtotal - FM ADMIN (FMB1 GP100)	1,886	1,152	3,038
11	General Accounting Citywide	1,874	37	1,911
11	Tidelands & Compliance	38,495	824	39,319
	Subtotal - FM ACCOUNTING BUREAU	40,369	861	41,230
12	Tidelands General	0	110	110
	Subtotal - FM ACCTNG BUREAU - TID	0	110	110
13	Budget Admin	0	516	516
	Subtotal - FM BUDGET MANAGEMEN	0	516	516
15	FM Controls	0	187	187
	Subtotal - FM CONTROLS BUREAU (F	0	187	187
17	Council Support	0	1,794	1,794

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	$1,794	$1,794
21	Technical Services	0	286	286
	Subtotal - TECHNICAL SERVICES (TS	0	286	286
Total Incoming		64,527	5,059	69,586
C. Total Allocated			$69,586	$69,586
				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	266,611.46	0.17%	$110	$0	$110	$0	$110
33	AU TF401	431,485.26	0.28%	178	0	178	14	192
59	CM14 TF411	341,683.57	0.22%	141	0	141	11	152
122	EPBD TF401	2,108,554.29	1.35%	872	0	872	68	940
123	EPBD TF403	38,880.91	0.02%	16	0	16	1	17
124	EPBD TF411	24,622.68	0.02%	10	0	10	1	11
127	EPEO TF401	206,144.70	0.13%	85	0	85	7	92
135	FDB2 TF401	158,347.39	0.10%	65	0	65	5	71
144	FDB4 TF401	23,352,980.97	14.96%	9,653	0	9,653	758	10,411
145	FDB4 TF403	1,977,064.27	1.27%	817	0	817	64	881
163	FMB3 TF401	84,941.61	0.05%	35	0	35	3	38
294	PDFB TF401	705,122.95	0.45%	291	0	291	23	314
295	PDFB TF403	244,567.12	0.16%	101	0	101	8	109
302	PDPT TF401	1,171,460.12	0.75%	484	0	484	38	522
308	PDSU TF401	7,529,546.85	4.82%	3,112	0	3,112	244	3,357
309	PDSU TF403	2,440,346.85	1.56%	1,009	0	1,009	79	1,088
312	PRAC TF401	84,780.08	0.05%	35	0	35	3	38
319	PRBS TF401	808,695.43	0.52%	334	0	334	26	361
320	PRBS TF403	562,662.37	0.36%	233	0	233	18	251
327	PRCI TF403	7,808,399.07	5.00%	3,228	0	3,228	253	3,481
328	PRCI TF411	187,339.68	0.12%	77	0	77	6	84
336	PRCR TF401	2,202,757.71	1.41%	911	0	911	72	982
337	PRCR TF403	11,486.43	0.01%	5	0	5	0	5
339	PREO TF401	137,254.84	0.09%	57	0	57	4	61
340	PREO TF403	133,900.30	0.09%	55	0	55	4	60
343	PRMB TF401	5,855,479.47	3.75%	2,420	0	2,420	190	2,610
344	PRMB TF403	7,780,975.78	4.98%	3,216	0	3,216	253	3,469
345	PRMB TF411	2,858,981.42	1.83%	1,182	0	1,182	93	1,275
356	PRMD TF401	598,284.52	0.38%	247	0	247	19	267
357	PRMD TF403	504,543.67	0.32%	209	0	209	16	225
358	PRMD TF411	5,875.09	0.00%	2	0	2	0	3
404	PWCI TF401	11,471,504.31	7.35%	4,742	0	4,742	372	5,114
406	PWCI TF403	1,095,463.53	0.70%	453	0	453	36	488
408	PWCI TF410	18,481,906.16	11.84%	7,640	0	7,640	600	8,239
428	PWEN TF401	5,775,187.19	3.70%	2,387	0	2,387	187	2,575
429	PWEN TF411	7,515,662.71	4.81%	3,107	0	3,107	244	3,351
434	PWEV TF401	55,228.95	0.04%	23	0	23	2	25
446	PWPS TF401	174,161.86	0.11%	72	0	72	6	78
447	PWPS TF411	512,384.15	0.33%	212	0	212	17	228
600	OTHER / UNALLOCATED COSTS	37,663,322.65	24.13%	15,568	0	15,568	1,223	16,791
604	EPPD TF401	2,604,756.12	1.67%	1,077	0	1,077	85	1,161
605	EPPD TF403	86,452.63	0.06%	36	0	36	3	39

City of Long Beach, CA
Full Cost Allocation Plan

Tidelands General Allocations

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

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
607 EPPD TF411	46,874.25	0.03%	$19	$0	$19	$2	$21
Subtotal	156,106,681.37	100.00%	64,527	0	64,527	5,059	69,586
Direct Bills					0		0
Total					$64,527		$69,586

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	$110	$110
33	AU TF401	192	192
59	CM14 TF411	152	152
122	EPBD TF401	940	940
123	EPBD TF403	17	17
124	EPBD TF411	11	11
127	EPEO TF401	92	92
135	FDB2 TF401	71	71
144	FDB4 TF401	10,411	10,411
145	FDB4 TF403	881	881
163	FMB3 TF401	38	38
294	PDFB TF401	314	314
295	PDFB TF403	109	109
302	PDPT TF401	522	522
308	PDSU TF401	3,357	3,357
309	PDSU TF403	1,088	1,088
312	PRAC TF401	38	38
319	PRBS TF401	361	361
320	PRBS TF403	251	251
327	PRCI TF403	3,481	3,481
328	PRCI TF411	84	84
336	PRCR TF401	982	982
337	PRCR TF403	5	5
339	PREO TF401	61	61
340	PREO TF403	60	60
343	PRMB TF401	2,610	2,610
344	PRMB TF403	3,469	3,469
345	PRMB TF411	1,275	1,275
356	PRMD TF401	267	267
357	PRMD TF403	225	225
358	PRMD TF411	3	3
404	PWCI TF401	5,114	5,114
406	PWCI TF403	488	488
408	PWCI TF410	8,239	8,239
428	PWEN TF401	2,575	2,575
429	PWEN TF411	3,351	3,351
434	PWEV TF401	25	25
446	PWPS TF401	78	78
447	PWPS TF411	228	228
600	OTHER / UNALLOCATED COSTS	16,791	16,791
604	EPPD TF401	1,161	1,161

Allocation Summary

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

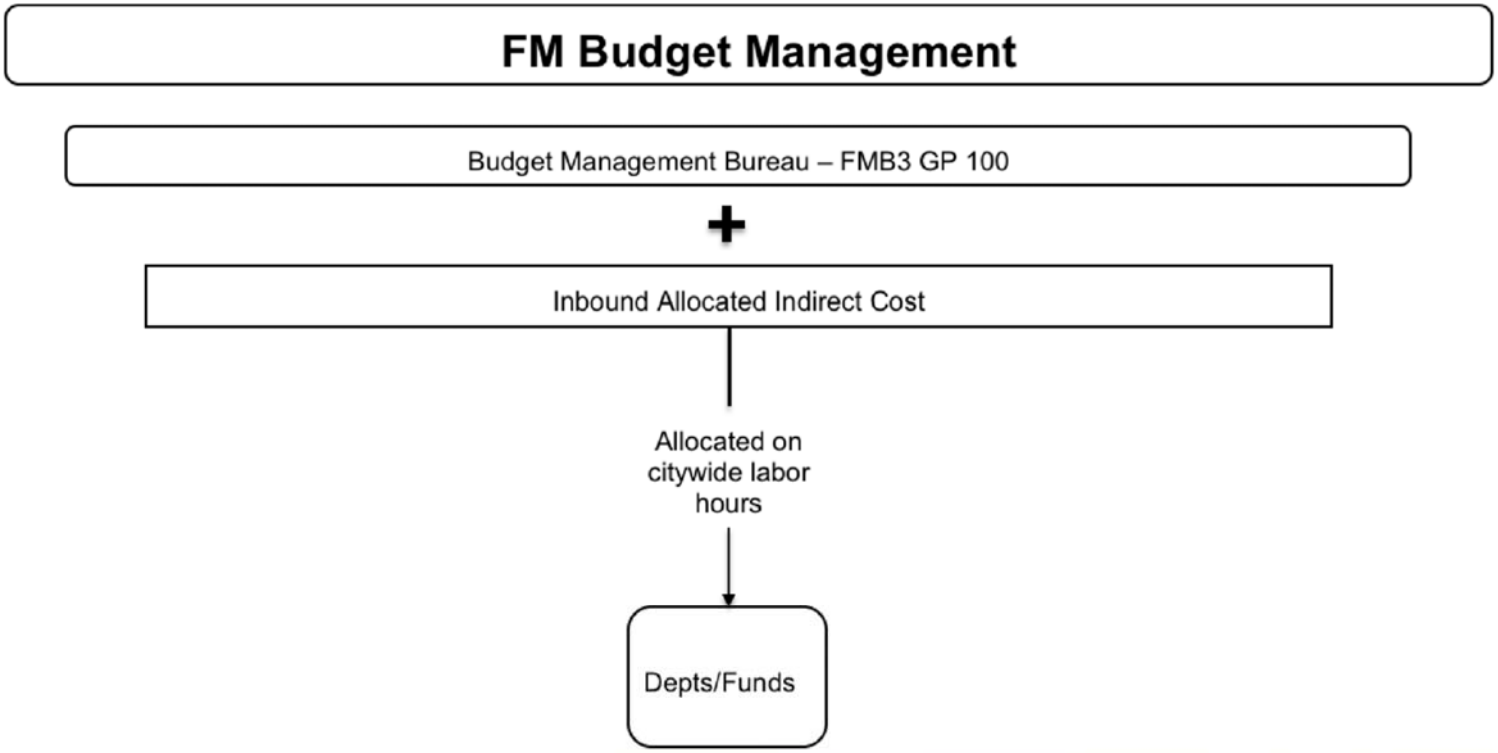
Department	Tidelands General	Total
605 EPPD TF403	$39	$39
607 EPPD TF411	21	21
Total	$69,586	$69,586

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	1,676,254	0	1,676,254
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,676,254	0	1,676,254
Services & Supplies Cost				
Materials, Services & Supplies	S	(72,455)	0	(72,455)
Internal Services	S	412,282	0	412,282
Capital	D	75	0	0
Subtotal - Services & Supplies		339,902	0	339,827
Department Cost Total		2,016,156	0	2,016,081
Adjustments to Cost				
Capital	D	(75)	0	0
Subtotal - Adjustments		(75)	0	0
Total Costs After Adjustments		2,016,081	0	2,016,081
General Admin Distribution			0	0
Grand Total		$2,016,081		$2,016,081

B. Incoming Costs - (Default Spread Salary%)

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	First Incoming	Second Incoming	Budget Admin
3	Civic Center	$42,548	$0	$42,548
	Subtotal - CIVIC CENTER AND ECOC	42,548	0	42,548
4	Audit Services	2,632	42	2,674
	Subtotal - CITY AUDITOR (AU GP100)	2,632	42	2,674
6	Council / Dept Support	4,739	184	4,923
	Subtotal - CITY MANAGER (CM GP10	4,739	184	4,923
7	Administration & Support Services	4,142	121	4,263
	Subtotal - CIVIL SERVICE (CS GP100	4,142	121	4,263
8	Citywide Support	3,610	31	3,641
	Subtotal - DISASTER PREPAREDNES	3,610	31	3,641
10	Admin General	6,786	0	6,786
10	Admin Personnel	6,632	8,201	14,833
	Subtotal - FM ADMIN (FMB1 GP100)	13,418	8,201	21,619
11	General Accounting Citywide	1,644	32	1,676
11	Accounts Payable Citywide	469	9	478
	Subtotal - FM ACCOUNTING BUREAU	2,113	41	2,154
13	Budget Admin	0	3,671	3,671
	Subtotal - FM BUDGET MANAGEMEN	0	3,671	3,671
14	FM Purchasing	0	279	279
	Subtotal - FM PURCHASING (FMB7 D	0	279	279
15	FM Controls	0	655	655
	Subtotal - FM CONTROLS BUREAU (F	0	655	655
16	Fleet Services	0	0	0
	Subtotal - FM FLEET SERVICES BUR	0	0	0
17	Council Support	0	12,768	12,768

B. Incoming Costs - (Default Spread Salary%)

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	First Incoming	Second Incoming	Budget Admin
	Subtotal - LEGISLATIVE (LD GP100)	$0	$12,768	$12,768
21	Technical Services	0	972	972
	Subtotal - TECHNICAL SERVICES (TS	0	972	972
Total Incoming		73,202	26,967	100,169
C. Total Allocated			$2,116,250	$2,116,250
				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)	23,811.95	0.22%	$4,647	$0	$4,647	$0	$4,647
5	CITY CLERK (CC GP100)	19,073.33	0.18%	3,722	0	3,722	0	3,722
6	CITY MANAGER (CM GP100)	38,051.98	0.36%	7,426	0	7,426	0	7,426
7	CIVIL SERVICE (CS GP100)	30,168.60	0.28%	5,887	0	5,887	0	5,887
8	DISASTER PREPAREDNESS & EMEI	11,787.95	0.11%	2,300	0	2,300	0	2,300
9	FIRE ADMIN (FDB1+FDEO)	27,494.50	0.26%	5,365	0	5,365	0	5,365
10	FM ADMIN (FMB1 GP100)	11,646.65	0.11%	2,273	0	2,273	0	2,273
11	FM ACCOUNTING BUREAU (FMB2 G	39,519.10	0.37%	7,712	0	7,712	0	7,712
12	FM ACCTNG BUREAU - TIDELANDS	2,643.65	0.02%	516	0	516	0	516
13	FM BUDGET MANAGEMENT (FMB3 (	18,812.90	0.18%	3,671	0	3,671	0	3,671
14	FM PURCHASING (FMB7 D1 & D2)	38,032.50	0.36%	7,422	0	7,422	98	7,520
15	FM CONTROLS BUREAU (FMB8 GP1	3,926.15	0.04%	766	0	766	10	776
16	FM FLEET SERVICES BUREAU (FME	188,622.80	1.76%	36,809	0	36,809	485	37,294
17	LEGISLATIVE (LD GP100)	90,061.20	0.84%	17,575	0	17,575	232	17,807
18	LAW (LW GP100)	34,239.70	0.32%	6,682	0	6,682	88	6,770
19	PUBLIC WORKS ADM (PWBO & PWD	32,095.30	0.30%	6,263	0	6,263	83	6,346
20	PW ENGR ADMIN (PWENAD & PWTF	36,369.33	0.34%	7,097	0	7,097	94	7,191
21	TECHNICAL SERVICES (TS IS385)	291,561.95	2.72%	56,898	0	56,898	750	57,648
22	APAD EF320	44,599.75	0.42%	8,704	0	8,704	115	8,818
24	APCI CP201 (CIP)	12,756.00	0.12%	2,489	0	2,489	33	2,522
26	APCI EF320 (CIP)	28.00	0.00%	5	0	5	0	6
29	APOP EF320	147,371.75	1.38%	28,759	0	28,759	379	29,138
32	AU IS391	2,362.15	0.02%	461	0	461	6	467
33	AU TF401	4,906.90	0.05%	958	0	958	13	970
35	CCEL GP100	19,364.85	0.18%	3,779	0	3,779	50	3,829
54	CM13 SR133	24.50	0.00%	5	0	5	0	5
56	CM14 SR120	7,572.25	0.07%	1,478	0	1,478	19	1,497
57	CM14 SR133	24,887.65	0.23%	4,857	0	4,857	64	4,921
59	CM14 TF411	495.95	0.00%	97	0	97	1	98
63	CP GP100	63,425.65	0.59%	12,377	0	12,377	163	12,541
64	CP SR120	3,235.90	0.03%	631	0	631	8	640
65	CSCO IS390	3.20	0.00%	1	0	1	0	1
68	CSDD IS391	316.30	0.00%	62	0	62	1	63
72	DCDP SR120	2,584.55	0.02%	504	0	504	7	511
73	DCEC GP100	158,753.47	1.48%	30,980	0	30,980	408	31,389
75	DVAD GP100	26,205.15	0.24%	5,114	0	5,114	67	5,181
83	DVBU EF337	121,982.90	1.14%	23,805	0	23,805	314	24,118
85	DVCE EF337	20,759.50	0.19%	4,051	0	4,051	53	4,105
86	DVCE GP100	42,586.00	0.40%	8,311	0	8,311	110	8,420
87	DVCE SR150	11,250.10	0.11%	2,195	0	2,195	29	2,224
92	DVHN GP100	4,943.70	0.05%	965	0	965	13	977
93	DVHN SA270	2,266.80	0.02%	442	0	442	6	448

Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95	DVHN SR135	9,681.40	0.09%	$1,889	$0	$1,889	$25	$1,914
97	DVHN SR150	26,239.10	0.25%	5,120	0	5,120	67	5,188
107	DVPL EF337	46,098.07	0.43%	8,996	0	8,996	119	9,115
117	EPBD GP100	8,667.80	0.08%	1,691	0	1,691	22	1,714
122	EPBD TF401	989.00	0.01%	193	0	193	3	196
123	EPBD TF403	376.50	0.00%	73	0	73	1	74
124	EPBD TF411	201.00	0.00%	39	0	39	1	40
125	EPEO GP100	6,128.70	0.06%	1,196	0	1,196	16	1,212
126	EPEO SR150	305.00	0.00%	60	0	60	1	60
127	EPEO TF401	1,003.60	0.01%	196	0	196	3	198
129	EPWD SR150	79,955.70	0.75%	15,603	0	15,603	206	15,809
132	FDB2 GP100	63,650.71	0.59%	12,421	0	12,421	164	12,585
134	FDB2 SR131	10,296.90	0.10%	2,009	0	2,009	26	2,036
135	FDB2 TF401	1,293.00	0.01%	252	0	252	3	256
136	FDB3 GP100	56,631.90	0.53%	11,052	0	11,052	146	11,197
137	FDB3 SR120	1,657.00	0.02%	323	0	323	4	328
138	FDB4 CP201	67.00	0.00%	13	0	13	0	13
141	FDB4 GP100	1,237,760.00	11.56%	241,546	0	241,546	3,184	244,730
143	FDB4 SR121	1,155.00	0.01%	225	0	225	3	228
144	FDB4 TF401	105,121.20	0.98%	20,514	0	20,514	270	20,785
145	FDB4 TF403	23,720.15	0.22%	4,629	0	4,629	61	4,690
151	FMB2 IS390	584.30	0.01%	114	0	114	2	116
152	FMB2 IS391	9,121.50	0.09%	1,780	0	1,780	23	1,804
153	FMB2 SA270	501.00	0.00%	98	0	98	1	99
154	FMB2 SR130	1.00	0.00%	0	0	0	0	0
155	FMB2 SR135	444.00	0.00%	87	0	87	1	88
156	FMB2 SR150	1,086.55	0.01%	212	0	212	3	215
157	FMB2 SR151	1.00	0.00%	0	0	0	0	0
162	FMB3 IS391	6,595.15	0.06%	1,287	0	1,287	17	1,304
163	FMB3 TF401	634.85	0.01%	124	0	124	2	126
165	FMB4 GP100	72,780.40	0.68%	14,203	0	14,203	187	14,390
166	FMB5 GP100	13,683.80	0.13%	2,670	0	2,670	35	2,706
171	FMB8 IS385	9,154.85	0.09%	1,787	0	1,787	24	1,810
172	FMB9 EF340	54,150.26	0.51%	10,567	0	10,567	139	10,707
178	GOBS EF301	85,771.15	0.80%	16,738	0	16,738	221	16,959
179	GOBS EF303	69.50	0.00%	14	0	14	0	14
180	GOBS NX420	10,378.05	0.10%	2,025	0	2,025	27	2,052
181	GOEC EF301	195,338.70	1.82%	38,120	0	38,120	502	38,622
182	GOEL EF331	5,522.25	0.05%	1,078	0	1,078	14	1,092
183	GOEO EF301	1,663.25	0.02%	325	0	325	4	329
184	GOEO NX420	1,516.55	0.01%	296	0	296	4	300
185	GOGS EF301	114,550.90	1.07%	22,354	0	22,354	295	22,649

Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
187	GOOP NX420	32,813.70	0.31%	$6,404	$0	$6,404	$84	$6,488
190	HAAD HR430	158,008.93	1.48%	30,835	0	30,835	406	31,242
191	HAAD HR431	1,134.30	0.01%	221	0	221	3	224
195	HAEO HR430	34,861.15	0.33%	6,803	0	6,803	90	6,893
196	HAEP HR430	60,520.90	0.57%	11,811	0	11,811	156	11,966
197	HAEP HR431	2,571.50	0.02%	502	0	502	7	508
199	HAMS HR430	427,013.72	3.99%	83,331	0	83,331	1,098	84,429
200	HAMS HR431	11,295.75	0.11%	2,204	0	2,204	29	2,233
201	HAOP HR430	191,053.95	1.78%	37,284	0	37,284	491	37,775
202	HAOP HR431	92,029.35	0.86%	17,959	0	17,959	237	18,196
205	HECH GP100	1,431.25	0.01%	279	0	279	4	283
206	HECH SR130	146,675.80	1.37%	28,623	0	28,623	377	29,001
207	HEEH GP100	1,078.75	0.01%	211	0	211	3	213
208	HEEH SR130	95,828.94	0.90%	18,701	0	18,701	247	18,947
209	HEEH SR131	8,958.50	0.08%	1,748	0	1,748	23	1,771
210	HEEO GP100	6,507.25	0.06%	1,270	0	1,270	17	1,287
211	HEEO SR120	12.00	0.00%	2	0	2	0	2
212	HEEO SR130	72,701.35	0.68%	14,187	0	14,187	187	14,375
214	HEHA SR151	86,080.10	0.80%	16,798	0	16,798	221	17,020
219	HEHU GP100	10,296.75	0.10%	2,009	0	2,009	26	2,036
220	HEHU SR130	54,583.00	0.51%	10,652	0	10,652	140	10,792
229	HEPY SR130	107,455.80	1.00%	20,970	0	20,970	276	21,246
231	HREO IS390	2,279.70	0.02%	445	0	445	6	451
232	HREO IS391	3,802.70	0.04%	742	0	742	10	752
235	HRLA IS391	8,626.90	0.08%	1,684	0	1,684	22	1,706
237	HRPO IS391	25,381.30	0.24%	4,953	0	4,953	65	5,018
240	HRRM IS390	30,447.17	0.28%	5,942	0	5,942	78	6,020
260	LSBL GP100	5,694.60	0.05%	1,111	0	1,111	15	1,126
261	LSBL GP103	107,214.00	1.00%	20,923	0	20,923	276	21,198
262	LSBL SR120	20,062.90	0.19%	3,915	0	3,915	52	3,967
263	LSEO GP103	4,472.65	0.04%	873	0	873	12	884
265	LSML GP103	56,144.95	0.52%	10,957	0	10,957	144	11,101
266	LSML IS380	4,141.35	0.04%	808	0	808	11	819
267	LSML SR120	7,241.40	0.07%	1,413	0	1,413	19	1,432
268	LSSU GP103	18,335.00	0.17%	3,578	0	3,578	47	3,625
270	LSTS GP103	14,860.50	0.14%	2,900	0	2,900	38	2,938
272	LWCC IS390	74,734.70	0.70%	14,584	0	14,584	192	14,777
274	LWHR IS391	3,393.55	0.03%	662	0	662	9	671
281	PDAD GP100	198,167.20	1.85%	38,672	0	38,672	510	39,182
282	PDAD SR120	38.00	0.00%	7	0	7	0	8
286	PDDT GP100	436,801.14	4.08%	85,241	0	85,241	1,124	86,364
289	PDEO GP100	33,995.60	0.32%	6,634	0	6,634	87	6,722

Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
291 PDFB GP100	18,397.40	0.17%	$3,590	$0	$3,590	$47	$3,638
292 PDFB SR120	19,247.27	0.18%	3,756	0	3,756	50	3,806
293 PDFB SR121	1,241.00	0.01%	242	0	242	3	245
299 PDPT GP100	1,058,139.92	9.88%	206,493	0	206,493	2,722	209,215
302 PDPT TF401	6,987.58	0.07%	1,364	0	1,364	18	1,382
306 PDSU GP100	452,206.29	4.22%	88,247	0	88,247	1,163	89,410
308 PDSU TF401	67,863.58	0.63%	13,243	0	13,243	175	13,418
309 PDSU TF403	39,305.68	0.37%	7,670	0	7,670	101	7,772
311 PRAC GP105	88,324.25	0.82%	17,236	0	17,236	227	17,463
312 PRAC TF401	1,124.10	0.01%	219	0	219	3	222
315 PRBS CP201 (CIP)	1,075.50	0.01%	210	0	210	3	213
316 PRBS GP105	24,947.05	0.23%	4,868	0	4,868	64	4,933
319 PRBS TF401	8,078.95	0.08%	1,577	0	1,577	21	1,597
320 PRBS TF403	7,050.95	0.07%	1,376	0	1,376	18	1,394
322 PRCI CP201 (CIP)	225.50	0.00%	44	0	44	1	45
333 PRCR GP105	323,704.60	3.02%	63,170	0	63,170	833	64,003
334 PRCR SR120	90,685.90	0.85%	17,697	0	17,697	233	17,930
335 PRCR SR133	4,158.60	0.04%	812	0	812	11	822
336 PRCR TF401	66,758.25	0.62%	13,028	0	13,028	172	13,199
337 PRCR TF403	294.60	0.00%	57	0	57	1	58
338 PREO GP105	2,382.75	0.02%	465	0	465	6	471
339 PREO TF401	1,139.00	0.01%	222	0	222	3	225
340 PREO TF403	1,132.75	0.01%	221	0	221	3	224
343 PRMB TF401	55,677.75	0.52%	10,865	0	10,865	143	11,009
344 PRMB TF403	93,341.95	0.87%	18,215	0	18,215	240	18,456
345 PRMB TF411	19,778.00	0.18%	3,860	0	3,860	51	3,911
351 PRMD GP105	84,847.92	0.79%	16,558	0	16,558	218	16,776
356 PRMD TF401	1,309.95	0.01%	256	0	256	3	259
357 PRMD TF403	1,782.20	0.02%	348	0	348	5	352
358 PRMD TF411	36.10	0.00%	7	0	7	0	7
385 PWBO CP201 (CIP)	8,026.75	0.07%	1,566	0	1,566	21	1,587
387 PWCI CP201	630.20	0.01%	123	0	123	2	125
388 PWCI CP201 (CIP)	12,736.85	0.12%	2,486	0	2,486	33	2,518
390 PWCI CP202 (CIP)	141.70	0.00%	28	0	28	0	28
392 PWCI CP209 (CIP)	353.60	0.00%	69	0	69	1	70
396 PWCI IS380	3,515.25	0.03%	686	0	686	9	695
397 PWCI IS380 (CIP)	111.50	0.00%	22	0	22	0	22
401 PWCI SR181 (CIP)	735.50	0.01%	144	0	144	2	145
403 PWCI SR182 (CIP)	1,338.00	0.01%	261	0	261	3	265
405 PWCI TF401 (CIP)	7,045.90	0.07%	1,375	0	1,375	18	1,393
416 PWEN CP201 (CIP)	63,232.32	0.59%	12,340	0	12,340	163	12,502
419 PWEN IS380	806.28	0.01%	157	0	157	2	159

Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
425 PWEN SR120	27.00	0.00%	$5	$0	$5	$0	$5
428 PWEN TF401	11,928.50	0.11%	2,328	0	2,328	31	2,359
429 PWEN TF411	3,051.30	0.03%	595	0	595	8	603
431 PWEV EF330	249,266.54	2.33%	48,644	0	48,644	641	49,285
433 PWEV GP100	111,313.55	1.04%	21,723	0	21,723	286	22,009
434 PWEV TF401	358.00	0.00%	70	0	70	1	71
442 PWPS GP100	250,534.90	2.34%	48,891	0	48,891	644	49,536
443 PWPS IS380	23,427.30	0.22%	4,572	0	4,572	60	4,632
446 PWPS TF401	864.00	0.01%	169	0	169	2	171
447 PWPS TF411	1,065.50	0.01%	208	0	208	3	211
448 PWTR GP100	8,179.20	0.08%	1,596	0	1,596	21	1,617
457 WABO EF310	191.50	0.00%	37	0	37	0	38
459 WAEN EF310	69,119.64	0.65%	13,489	0	13,489	178	13,666
460 WAEN EF311	10,517.42	0.10%	2,052	0	2,052	27	2,080
461 WAET EF310	19,809.25	0.19%	3,866	0	3,866	51	3,917
462 WAOP EF310	253,749.23	2.37%	49,519	0	49,519	653	50,171
463 WAOP EF311	74,491.33	0.70%	14,537	0	14,537	192	14,728
464 WATER DEPT EF 310	70,151.01	0.66%	13,690	0	13,690	180	13,870
466 WATM EF310	89,206.00	0.83%	17,408	0	17,408	229	17,638
467 WATM EF311	20,321.35	0.19%	3,966	0	3,966	52	4,018
533 XCTO IS391	104,622.16	0.98%	20,417	0	20,417	269	20,686
534 XCWC IS390	87,844.15	0.82%	17,143	0	17,143	226	17,369
600 OTHER / UNALLOCATED COSTS	1,193.50	0.01%	233	0	233	3	236
602 EPPD GP100	7,606.90	0.07%	1,484	0	1,484	20	1,504
603 EPPD IS380	61.40	0.00%	12	0	12	0	12
604 EPPD TF401	1,883.70	0.02%	368	0	368	5	372
605 EPPD TF403	925.20	0.01%	181	0	181	2	183
607 EPPD TF411	424.10	0.00%	83	0	83	1	84
621 PWTR CP201 (CIP)	10,224.30	0.10%	1,995	0	1,995	26	2,022
Subtotal	10,706,175.42	100.00%	2,089,283	0	2,089,283	26,967	2,116,250
Direct Bills					0		0
Total					$2,089,283		$2,116,250

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)	$4,647	$4,647
5	CITY CLERK (CC GP100)	3,722	3,722
6	CITY MANAGER (CM GP100)	7,426	7,426
7	CIVIL SERVICE (CS GP100)	5,887	5,887
8	DISASTER PREPAREDNESS & EMEI	2,300	2,300
9	FIRE ADMIN (FDB1+FDEO)	5,365	5,365
10	FM ADMIN (FMB1 GP100)	2,273	2,273
11	FM ACCOUNTING BUREAU (FMB2 G	7,712	7,712
12	FM ACCTNG BUREAU - TIDELANDS	516	516
13	FM BUDGET MANAGEMENT (FMB3 (	3,671	3,671
14	FM PURCHASING (FMB7 D1 & D2)	7,520	7,520
15	FM CONTROLS BUREAU (FMB8 GP1	776	776
16	FM FLEET SERVICES BUREAU (FME	37,294	37,294
17	LEGISLATIVE (LD GP100)	17,807	17,807
18	LAW (LW GP100)	6,770	6,770
19	PUBLIC WORKS ADM (PWBO & PWD	6,346	6,346
20	PW ENGR ADMIN (PWENAD & PWTF	7,191	7,191
21	TECHNICAL SERVICES (TS IS385)	57,648	57,648
22	APAD EF320	8,818	8,818
24	APCI CP201 (CIP)	2,522	2,522
26	APCI EF320 (CIP)	6	6
29	APOP EF320	29,138	29,138
32	AU IS391	467	467
33	AU TF401	970	970
35	CCEL GP100	3,829	3,829
54	CM13 SR133	5	5
56	CM14 SR120	1,497	1,497
57	CM14 SR133	4,921	4,921
59	CM14 TF411	98	98
63	CP GP100	12,541	12,541
64	CP SR120	640	640
65	CSCO IS390	1	1
68	CSDD IS391	63	63
72	DCDP SR120	511	511
73	DCEC GP100	31,389	31,389
75	DVAD GP100	5,181	5,181
83	DVBU EF337	24,118	24,118
85	DVCE EF337	4,105	4,105
86	DVCE GP100	8,420	8,420
87	DVCE SR150	2,224	2,224
92	DVHN GP100	977	977

Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	Budget Admin	Total
93	DVHN SA270	$448	$448
95	DVHN SR135	1,914	1,914
97	DVHN SR150	5,188	5,188
107	DVPL EF337	9,115	9,115
117	EPBD GP100	1,714	1,714
122	EPBD TF401	196	196
123	EPBD TF403	74	74
124	EPBD TF411	40	40
125	EPEO GP100	1,212	1,212
126	EPEO SR150	60	60
127	EPEO TF401	198	198
129	EPWD SR150	15,809	15,809
132	FDB2 GP100	12,585	12,585
134	FDB2 SR131	2,036	2,036
135	FDB2 TF401	256	256
136	FDB3 GP100	11,197	11,197
137	FDB3 SR120	328	328
138	FDB4 CP201	13	13
141	FDB4 GP100	244,730	244,730
143	FDB4 SR121	228	228
144	FDB4 TF401	20,785	20,785
145	FDB4 TF403	4,690	4,690
151	FMB2 IS390	116	116
152	FMB2 IS391	1,804	1,804
153	FMB2 SA270	99	99
154	FMB2 SR130	0	0
155	FMB2 SR135	88	88
156	FMB2 SR150	215	215
157	FMB2 SR151	0	0
162	FMB3 IS391	1,304	1,304
163	FMB3 TF401	126	126
165	FMB4 GP100	14,390	14,390
166	FMB5 GP100	2,706	2,706
171	FMB8 IS385	1,810	1,810
172	FMB9 EF340	10,707	10,707
178	GOBS EF301	16,959	16,959
179	GOBS EF303	14	14
180	GOBS NX420	2,052	2,052
181	GOEC EF301	38,622	38,622
182	GOEL EF331	1,092	1,092
183	GOEO EF301	329	329

Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	Budget Admin	Total
184	GOEO NX420	$300	$300
185	GOGS EF301	22,649	22,649
187	GOOP NX420	6,488	6,488
190	HAAD HR430	31,242	31,242
191	HAAD HR431	224	224
195	HAEO HR430	6,893	6,893
196	HAEP HR430	11,966	11,966
197	HAEP HR431	508	508
199	HAMS HR430	84,429	84,429
200	HAMS HR431	2,233	2,233
201	HAOP HR430	37,775	37,775
202	HAOP HR431	18,196	18,196
205	HECH GP100	283	283
206	HECH SR130	29,001	29,001
207	HEEH GP100	213	213
208	HEEH SR130	18,947	18,947
209	HEEH SR131	1,771	1,771
210	HEEO GP100	1,287	1,287
211	HEEO SR120	2	2
212	HEEO SR130	14,375	14,375
214	HEHA SR151	17,020	17,020
219	HEHU GP100	2,036	2,036
220	HEHU SR130	10,792	10,792
229	HEPY SR130	21,246	21,246
231	HREO IS390	451	451
232	HREO IS391	752	752
235	HRLA IS391	1,706	1,706
237	HRPO IS391	5,018	5,018
240	HRRM IS390	6,020	6,020
260	LSBL GP100	1,126	1,126
261	LSBL GP103	21,198	21,198
262	LSBL SR120	3,967	3,967
263	LSEO GP103	884	884
265	LSML GP103	11,101	11,101
266	LSML IS380	819	819
267	LSML SR120	1,432	1,432
268	LSSU GP103	3,625	3,625
270	LSTS GP103	2,938	2,938
272	LWCC IS390	14,777	14,777
274	LWHR IS391	671	671
281	PDAD GP100	39,182	39,182

Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

	Department	Budget Admin	Total
282	PDAD SR120	$8	$8
286	PDDT GP100	86,364	86,364
289	PDEO GP100	6,722	6,722
291	PDFB GP100	3,638	3,638
292	PDFB SR120	3,806	3,806
293	PDFB SR121	245	245
299	PDPT GP100	209,215	209,215
302	PDPT TF401	1,382	1,382
306	PDSU GP100	89,410	89,410
308	PDSU TF401	13,418	13,418
309	PDSU TF403	7,772	7,772
311	PRAC GP105	17,463	17,463
312	PRAC TF401	222	222
315	PRBS CP201 (CIP)	213	213
316	PRBS GP105	4,933	4,933
319	PRBS TF401	1,597	1,597
320	PRBS TF403	1,394	1,394
322	PRCI CP201 (CIP)	45	45
333	PRCR GP105	64,003	64,003
334	PRCR SR120	17,930	17,930
335	PRCR SR133	822	822
336	PRCR TF401	13,199	13,199
337	PRCR TF403	58	58
338	PREO GP105	471	471
339	PREO TF401	225	225
340	PREO TF403	224	224
343	PRMB TF401	11,009	11,009
344	PRMB TF403	18,456	18,456
345	PRMB TF411	3,911	3,911
351	PRMD GP105	16,776	16,776
356	PRMD TF401	259	259
357	PRMD TF403	352	352
358	PRMD TF411	7	7
385	PWBO CP201 (CIP)	1,587	1,587
387	PWCI CP201	125	125
388	PWCI CP201 (CIP)	2,518	2,518
390	PWCI CP202 (CIP)	28	28
392	PWCI CP209 (CIP)	70	70
396	PWCI IS380	695	695
397	PWCI IS380 (CIP)	22	22
401	PWCI SR181 (CIP)	145	145

Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (FMB3 GP100)

Department	Budget Admin	Total
403 PWCI SR182 (CIP)	$265	$265
405 PWCI TF401 (CIP)	1,393	1,393
416 PWEN CP201 (CIP)	12,502	12,502
419 PWEN IS380	159	159
425 PWEN SR120	5	5
428 PWEN TF401	2,359	2,359
429 PWEN TF411	603	603
431 PWEV EF330	49,285	49,285
433 PWEV GP100	22,009	22,009
434 PWEV TF401	71	71
442 PWPS GP100	49,536	49,536
443 PWPS IS380	4,632	4,632
446 PWPS TF401	171	171
447 PWPS TF411	211	211
448 PWTR GP100	1,617	1,617
457 WABO EF310	38	38
459 WAEN EF310	13,666	13,666
460 WAEN EF311	2,080	2,080
461 WAET EF310	3,917	3,917
462 WAOP EF310	50,171	50,171
463 WAOP EF311	14,728	14,728
464 WATER DEPT EF 310	13,870	13,870
466 WATM EF310	17,638	17,638
467 WATM EF311	4,018	4,018
533 XCTO IS391	20,686	20,686
534 XCWC IS390	17,369	17,369
600 OTHER / UNALLOCATED COSTS	236	236
602 EPPD GP100	1,504	1,504
603 EPPD IS380	12	12
604 EPPD TF401	372	372
605 EPPD TF403	183	183
607 EPPD TF411	84	84
621 PWTR CP201 (CIP)	2,022	2,022
Total	$2,116,250	$2,116,250

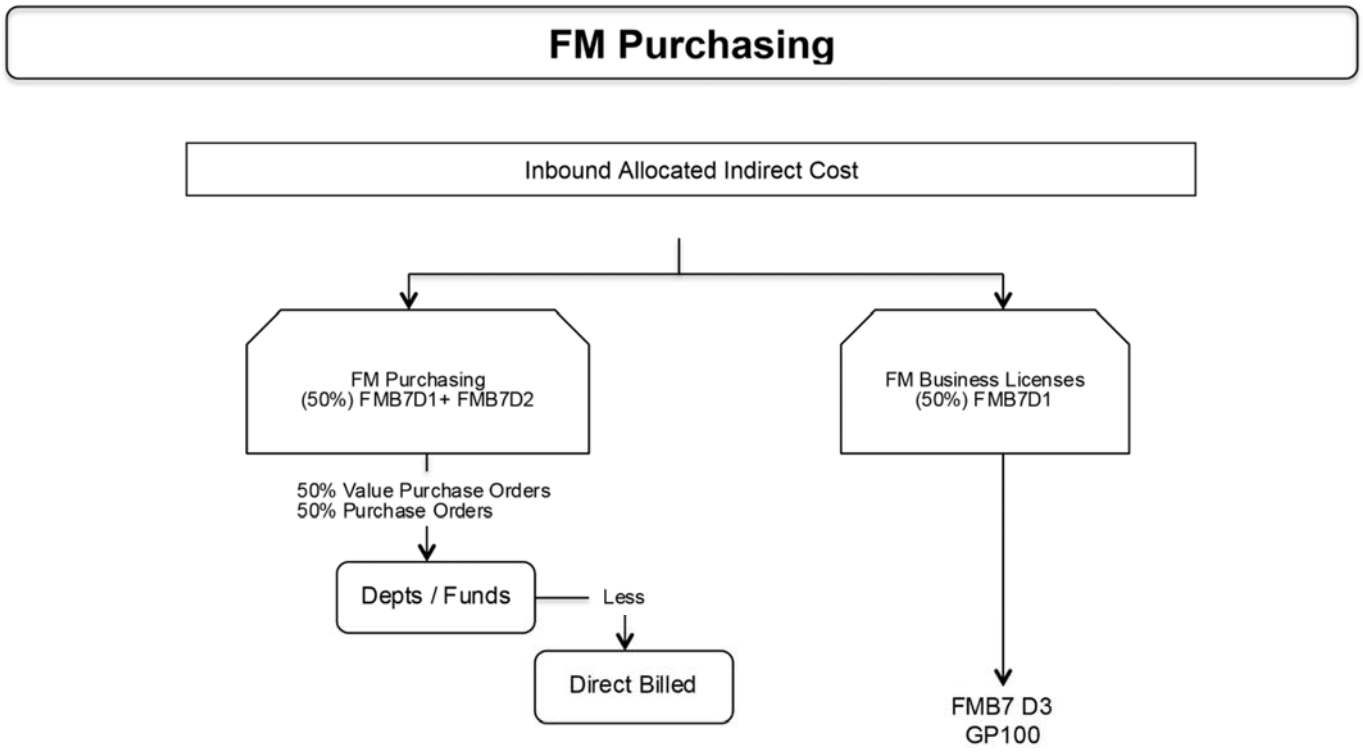
FM PURCHASING (FMB7 D1 & D2)
Nature and Extent of Services

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	1,149,218	0	947,329	201,889
Salary % Split			*.00%*	*82.43%*	*17.57%*
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		1,149,218	0	947,329	201,889
Services & Supplies Cost					
Materials, Services & Supplies	P	171,620	0	163,477	8,143
Internal Support	P	162,106	0	138,951	23,156
Subtotal - Services & Supplies		333,726	0	302,428	31,298
Department Cost Total		1,482,944	0	1,249,756	233,188
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		1,482,944	0	1,249,756	233,188
General Admin Distribution			0	0	0
Grand Total		$1,482,944		$1,249,756	$233,188

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	$75,620	$0	$62,336	$13,285
	Subtotal - CIVIC CENTER AND ECOC	75,620	0	62,336	13,285
4	Audit Services	4,212	68	3,528	752
	Subtotal - CITY AUDITOR (AU GP100)	4,212	68	3,528	752
5	Records Management	2,275	37	1,906	406
	Subtotal - CITY CLERK (CC GP100)	2,275	37	1,906	406
6	Council / Dept Support	9,580	371	8,204	1,748
	Subtotal - CITY MANAGER (CM GP10	9,580	371	8,204	1,748
8	Citywide Support	10,303	89	8,566	1,826
	Subtotal - DISASTER PREPAREDNES	10,303	89	8,566	1,826
10	Admin General	13,719	0	11,309	2,410
10	Admin Personnel	13,407	16,579	24,719	5,268
	Subtotal - FM ADMIN (FMB1 GP100)	27,126	16,579	36,027	7,678
11	General Accounting Citywide	44,388	874	37,310	7,951
11	Accounts Payable Citywide	1,814	34	1,524	325
	Subtotal - FM ACCOUNTING BUREAU	46,202	908	38,834	8,276
13	Budget Admin	7,422	98	6,199	1,321
	Subtotal - FM BUDGET MANAGEMEN	7,422	98	6,199	1,321
14	FM Purchasing	0	1,677	1,382	295
	Subtotal - FM PURCHASING (FMB7 D	0	1,677	1,382	295
15	FM Controls	0	1,497	1,234	263
	Subtotal - FM CONTROLS BUREAU (F	0	1,497	1,234	263
16	Fleet Services	0	904	745	159
	Subtotal - FM FLEET SERVICES BUR	0	904	745	159
17	Council Support	0	25,812	21,278	4,535

B. Incoming Costs - (Default Spread Salary%)

Dept:14 FM PURCHASING (FMB7 D1 & D2)

	Department	First Incoming	Second Incoming	FM Purchasing	Business Licenses
	Subtotal - LEGISLATIVE (LD GP100)	$0	$25,812	$21,278	$4,535
18	General Admin & Law	0	22,765	18,766	3,999
	Subtotal - LAW (LW GP100)	0	22,765	18,766	3,999
21	Technical Services	0	5,259	4,335	924
	Subtotal - TECHNICAL SERVICES (TS	0	5,259	4,335	924
Total Incoming		182,742	76,065	213,341	45,466
C. Total Allocated			$1,741,751	$1,463,097	$278,654
				84.00%	16.00%

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)	0.22	0.22%	$3,074	$0	$3,074	$0	$3,074
5	CITY CLERK (CC GP100)	0.21	0.21%	2,935	0	2,935	0	2,935
6	CITY MANAGER (CM GP100)	0.18	0.18%	2,515	0	2,515	0	2,515
7	CIVIL SERVICE (CS GP100)	0.25	0.25%	3,494	0	3,494	0	3,494
8	DISASTER PREPAREDNESS & EMEI	0.21	0.21%	2,935	0	2,935	0	2,935
9	FIRE ADMIN (FDB1+FDEO)	0.31	0.31%	4,332	0	4,332	0	4,332
10	FM ADMIN (FMB1 GP100)	0.08	0.08%	1,118	0	1,118	0	1,118
11	FM ACCOUNTING BUREAU (FMB2 G	0.07	0.07%	978	0	978	0	978
13	FM BUDGET MANAGEMENT (FMB3 (	0.02	0.02%	279	0	279	0	279
14	FM PURCHASING (FMB7 D1 & D2)	0.12	0.12%	1,677	0	1,677	0	1,677
15	FM CONTROLS BUREAU (FMB8 GP1	0.00	0.00%	0	0	0	0	0
17	LEGISLATIVE (LD GP100)	0.53	0.53%	7,406	0	7,406	337	7,743
18	LAW (LW GP100)	0.41	0.41%	5,729	0	5,729	261	5,990
19	PUBLIC WORKS ADM (PWBO & PWD	0.16	0.16%	2,236	0	2,236	102	2,338
20	PW ENGR ADMIN (PWENAD & PWTF	1.41	1.41%	19,703	0	19,703	897	20,601
21	TECHNICAL SERVICES (TS IS385)	5.14	5.13%	71,827	0	71,827	3,271	75,097
22	APAD EF320	0.91	0.91%	12,716	0	12,716	579	13,295
26	APCI EF320 (CIP)	2.70	2.69%	37,730	0	37,730	1,718	39,448
29	APOP EF320	0.99	0.99%	13,834	0	13,834	630	14,464
35	CCEL GP100	0.20	0.20%	2,795	0	2,795	127	2,922
54	CM13 SR133	0.15	0.15%	2,096	0	2,096	95	2,192
56	CM14 SR120	0.10	0.10%	1,397	0	1,397	64	1,461
57	CM14 SR133	1.06	1.06%	14,812	0	14,812	674	15,487
59	CM14 TF411	0.04	0.04%	559	0	559	25	584
63	CP GP100	0.18	0.18%	2,515	0	2,515	115	2,630
64	CP SR120	0.02	0.02%	279	0	279	13	292
68	CSDD IS391	0.01	0.01%	140	0	140	6	146
72	DCDP SR120	0.18	0.18%	2,515	0	2,515	115	2,630
73	DCEC GP100	0.04	0.04%	559	0	559	25	584
74	DVAD EF337	0.01	0.01%	140	0	140	6	146
75	DVAD GP100	0.32	0.32%	4,472	0	4,472	204	4,675
83	DVBU EF337	0.43	0.43%	6,009	0	6,009	274	6,282
85	DVCE EF337	0.10	0.10%	1,397	0	1,397	64	1,461
86	DVCE GP100	0.22	0.22%	3,074	0	3,074	140	3,214
87	DVCE SR150	0.01	0.01%	140	0	140	6	146
92	DVHN GP100	0.17	0.17%	2,376	0	2,376	108	2,484
93	DVHN SA270	0.22	0.22%	3,074	0	3,074	140	3,214
94	DVHN SA277	0.01	0.01%	140	0	140	6	146
95	DVHN SR135	0.23	0.23%	3,214	0	3,214	146	3,360
97	DVHN SR150	0.81	0.81%	11,319	0	11,319	515	11,834
107	DVPL EF337	1.03	1.03%	14,393	0	14,393	655	15,049
108	DVPL GP100	0.02	0.02%	279	0	279	13	292

FM Purchasing Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
109 DVPL SR120	0.03	0.03%	$419	$0	$419	$19	$438
117 EPBD GP100	0.19	0.19%	2,655	0	2,655	121	2,776
118 EPBD IS380	0.00	0.00%	1	0	1	0	1
119 EPBD SR132	0.50	0.50%	6,987	0	6,987	318	7,305
120 EPBD SR136	0.07	0.07%	978	0	978	45	1,023
121 EPBD SR149	0.01	0.01%	140	0	140	6	146
122 EPBD TF401	0.04	0.04%	559	0	559	25	584
125 EPEO GP100	0.14	0.14%	1,956	0	1,956	89	2,045
128 EPWD GP100	0.19	0.19%	2,655	0	2,655	121	2,776
129 EPWD SR150	3.97	3.96%	55,477	0	55,477	2,526	58,003
132 FDB2 GP100	0.24	0.24%	3,354	0	3,354	153	3,506
134 FDB2 SR131	0.02	0.02%	279	0	279	13	292
136 FDB3 GP100	0.76	0.76%	10,620	0	10,620	484	11,104
137 FDB3 SR120	0.54	0.54%	7,546	0	7,546	344	7,890
138 FDB4 CP201	0.04	0.04%	559	0	559	25	584
141 FDB4 GP100	2.61	2.60%	36,472	0	36,472	1,661	38,133
144 FDB4 TF401	0.58	0.58%	8,105	0	8,105	369	8,474
145 FDB4 TF403	0.14	0.14%	1,956	0	1,956	89	2,045
152 FMB2 IS391	0.01	0.01%	140	0	140	6	146
162 FMB3 IS391	0.01	0.01%	140	0	140	6	146
165 FMB4 GP100	0.51	0.51%	7,127	0	7,127	325	7,451
166 FMB5 GP100	0.17	0.17%	2,376	0	2,376	108	2,484
171 FMB8 IS385	0.01	0.01%	140	0	140	6	146
172 FMB9 EF340	0.22	0.22%	3,074	0	3,074	140	3,214
173 FMB9 IS386 (CIP)	8.35	8.33%	116,683	0	116,683	5,313	121,996
177 FMB9 SR182 (CIP)	0.09	0.09%	1,258	0	1,258	57	1,315
178 GOBS EF301	1.81	1.81%	25,293	0	25,293	1,152	26,445
180 GOBS NX420	0.02	0.02%	279	0	279	13	292
181 GOEC EF301	1.81	1.81%	25,293	0	25,293	1,152	26,445
182 GOEL EF331	3.34	3.33%	46,673	0	46,673	2,125	48,798
183 GOEO EF301	0.02	0.02%	279	0	279	13	292
185 GOGS EF301	0.20	0.20%	2,795	0	2,795	127	2,922
187 GOOP NX420	0.08	0.08%	1,118	0	1,118	51	1,169
188 GOOP SR134	0.52	0.52%	7,266	0	7,266	331	7,597
190 HAAD HR430	0.99	0.99%	13,834	0	13,834	630	14,464
191 HAAD HR431	0.08	0.08%	1,118	0	1,118	51	1,169
195 HAEO HR430	0.14	0.14%	1,956	0	1,956	89	2,045
196 HAEP HR430	0.09	0.09%	1,258	0	1,258	57	1,315
197 HAEP HR431	0.01	0.01%	140	0	140	6	146
199 HAMS HR430	4.10	4.09%	57,294	0	57,294	2,609	59,902
200 HAMS HR431	0.36	0.36%	5,031	0	5,031	229	5,260
201 HAOP HR430	0.38	0.38%	5,310	0	5,310	242	5,552

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	0.56	0.56%	$7,825	$0	$7,825	$356	$8,182
205 HECH GP100	0.00	0.00%	1	0	1	0	1
206 HECH SR130	0.76	0.76%	10,620	0	10,620	484	11,104
207 HEEH GP100	0.02	0.02%	279	0	279	13	292
208 HEEH SR130	0.43	0.43%	6,009	0	6,009	274	6,282
209 HEEH SR131	0.02	0.02%	279	0	279	13	292
210 HEEO GP100	0.12	0.12%	1,677	0	1,677	76	1,753
211 HEEO SR120	0.04	0.04%	559	0	559	25	584
212 HEEO SR130	0.50	0.50%	6,987	0	6,987	318	7,305
214 HEHA SR151	0.30	0.30%	4,192	0	4,192	191	4,383
218 HEHU EX440	0.00	0.00%	0	0	0	0	0
219 HEHU GP100	0.30	0.30%	4,192	0	4,192	191	4,383
220 HEHU SR130	1.31	1.31%	18,306	0	18,306	834	19,140
229 HEPY SR130	1.28	1.28%	17,887	0	17,887	814	18,701
231 HREO IS390	0.00	0.00%	0	0	0	0	0
232 HREO IS391	0.11	0.11%	1,537	0	1,537	70	1,607
235 HRLA IS391	0.12	0.12%	1,677	0	1,677	76	1,753
236 HRLO IS391	0.37	0.37%	5,170	0	5,170	235	5,406
237 HRPO IS391	0.00	0.00%	52	0	52	2	54
240 HRRM IS390	0.78	0.78%	10,900	0	10,900	496	11,396
260 LSBL GP100	0.01	0.01%	140	0	140	6	146
261 LSBL GP103	0.87	0.87%	12,157	0	12,157	554	12,711
262 LSBL SR120	0.01	0.01%	140	0	140	6	146
263 LSEO GP103	0.03	0.03%	419	0	419	19	438
265 LSML GP103	0.27	0.27%	3,773	0	3,773	172	3,945
266 LSML IS380	0.00	0.00%	0	0	0	0	0
268 LSSU GP103	0.18	0.18%	2,515	0	2,515	115	2,630
270 LSTS GP103	0.17	0.17%	2,376	0	2,376	108	2,484
272 LWCC IS390	0.78	0.78%	10,900	0	10,900	496	11,396
274 LWHR IS391	0.00	0.00%	0	0	0	0	0
281 PDAD GP100	0.45	0.45%	6,288	0	6,288	286	6,575
282 PDAD SR120	0.01	0.01%	140	0	140	6	146
286 PDDT GP100	0.62	0.62%	8,664	0	8,664	394	9,058
289 PDEO GP100	0.03	0.03%	419	0	419	19	438
291 PDFB GP100	0.85	0.85%	11,878	0	11,878	541	12,419
292 PDFB SR120	0.41	0.41%	5,729	0	5,729	261	5,990
299 PDPT GP100	1.04	1.04%	14,533	0	14,533	662	15,195
305 PDSU DS600	0.01	0.01%	140	0	140	6	146
306 PDSU GP100	1.24	1.24%	17,328	0	17,328	789	18,117
308 PDSU TF401	0.07	0.07%	978	0	978	45	1,023
309 PDSU TF403	0.04	0.04%	559	0	559	25	584
311 PRAC GP105	0.45	0.45%	6,288	0	6,288	286	6,575

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	0.22	0.22%	$3,074	$0	$3,074	$140	$3,214
318 PRBS SR120	0.05	0.05%	699	0	699	32	731
319 PRBS TF401	0.04	0.04%	559	0	559	25	584
320 PRBS TF403	0.03	0.03%	419	0	419	19	438
322 PRCI CP201 (CIP)	0.03	0.03%	419	0	419	19	438
326 PRCI TF403 (CIP)	0.07	0.07%	978	0	978	45	1,023
332 PRCR GP100	0.00	0.00%	0	0	0	0	0
333 PRCR GP105	1.53	1.53%	21,380	0	21,380	974	22,354
334 PRCR SR120	0.36	0.36%	5,031	0	5,031	229	5,260
335 PRCR SR133	0.06	0.06%	838	0	838	38	877
336 PRCR TF401	0.09	0.09%	1,258	0	1,258	57	1,315
338 PREO GP105	0.02	0.02%	279	0	279	13	292
339 PREO TF401	0.01	0.01%	140	0	140	6	146
340 PREO TF403	0.01	0.01%	140	0	140	6	146
343 PRMB TF401	0.31	0.31%	4,332	0	4,332	197	4,529
344 PRMB TF403	0.54	0.54%	7,546	0	7,546	344	7,890
345 PRMB TF411	0.25	0.25%	3,494	0	3,494	159	3,653
350 PRMD GP100	0.00	0.00%	0	0	0	0	0
351 PRMD GP105	0.88	0.88%	12,297	0	12,297	560	12,857
352 PRMD SR120	0.01	0.01%	140	0	140	6	146
355 PRMD SR182 (CIP)	0.00	0.00%	0	0	0	0	0
356 PRMD TF401	0.03	0.03%	419	0	419	19	438
357 PRMD TF403	0.02	0.02%	279	0	279	13	292
387 PWCI CP201	2.67	2.66%	37,311	0	37,311	1,699	39,010
388 PWCI CP201 (CIP)	4.04	4.03%	56,455	0	56,455	2,571	59,026
390 PWCI CP202 (CIP)	0.05	0.05%	699	0	699	32	731
392 PWCI CP209 (CIP)	0.15	0.15%	2,096	0	2,096	95	2,192
396 PWCI IS380	0.25	0.25%	3,494	0	3,494	159	3,653
397 PWCI IS380 (CIP)	0.03	0.03%	419	0	419	19	438
400 PWCI SR181	0.22	0.22%	3,074	0	3,074	140	3,214
401 PWCI SR181 (CIP)	0.90	0.90%	12,577	0	12,577	573	13,149
402 PWCI SR182	0.28	0.28%	3,913	0	3,913	178	4,091
403 PWCI SR182 (CIP)	1.88	1.88%	26,271	0	26,271	1,196	27,467
405 PWCI TF401 (CIP)	3.09	3.08%	43,180	0	43,180	1,966	45,146
409 PWCI TF410 (CIP)	1.76	1.76%	24,594	0	24,594	1,120	25,714
417 PWEN DS600	0.27	0.27%	3,773	0	3,773	172	3,945
419 PWEN IS380	0.22	0.22%	3,074	0	3,074	140	3,214
421 PWEN IS386 (CIP)	0.00	0.00%	0	0	0	0	0
428 PWEN TF401	0.37	0.37%	5,170	0	5,170	235	5,406
429 PWEN TF411	0.47	0.47%	6,568	0	6,568	299	6,867
431 PWEV EF330	1.29	1.29%	18,027	0	18,027	821	18,847
433 PWEV GP100	0.25	0.25%	3,494	0	3,494	159	3,653

FM Purchasing Allocations

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
442 PWPS GP100	2.04	2.04%	$28,507	$0	$28,507	$1,298	$29,805
443 PWPS IS380	0.38	0.38%	5,310	0	5,310	242	5,552
446 PWPS TF401	0.01	0.01%	140	0	140	6	146
447 PWPS TF411	0.04	0.04%	559	0	559	25	584
448 PWTR GP100	0.04	0.04%	559	0	559	25	584
456 WABB EF311	0.03	0.03%	419	0	419	19	438
457 WABO EF310	0.01	0.01%	140	0	140	6	146
459 WAEN EF310	1.01	1.01%	14,114	0	14,114	643	14,756
460 WAEN EF311	0.50	0.50%	6,987	0	6,987	318	7,305
461 WAET EF310	0.41	0.41%	5,729	0	5,729	261	5,990
462 WAOP EF310	0.99	0.99%	13,834	0	13,834	630	14,464
463 WAOP EF311	0.31	0.31%	4,332	0	4,332	197	4,529
464 WATER DEPT EF 310	1.27	1.27%	17,747	0	17,747	808	18,555
466 WATM EF310	0.80	0.80%	11,179	0	11,179	509	11,688
467 WATM EF311	0.07	0.07%	978	0	978	45	1,023
468 XCAQ TF401	0.00	0.00%	0	0	0	0	0
483 XCDS TF403	0.00	0.00%	0	0	0	0	0
489 XCFR IS391	0.03	0.03%	419	0	419	19	438
531 XCRV TF411	0.00	0.00%	0	0	0	0	0
600 OTHER / UNALLOCATED COSTS	1.50	1.50%	20,961	0	20,961	954	21,915
601 EPEO IS380	0.02	0.02%	279	0	279	13	292
602 EPPD GP100	0.24	0.24%	3,354	0	3,354	153	3,506
604 EPPD TF401	0.16	0.16%	2,236	0	2,236	102	2,338
608 FMB11 IS (CIP)	0.08	0.08%	1,118	0	1,118	51	1,169
609 FMB12 SR182 (CIP)	0.09	0.09%	1,258	0	1,258	57	1,315
Subtotal	100.21	100.00%	1,400,395	0	1,400,395	62,702	1,463,097
Direct Bills					0		0
Total					$1,400,395		$1,463,097

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%	$265,291	$0	$265,291	$13,363	$278,654
Subtotal	100	100.00%	265,291	0	265,291	13,363	278,654
Direct Bills					0		0
Total					$265,291		$278,654

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)	$3,074	$0	$3,074
5	CITY CLERK (CC GP100)	2,935	0	2,935
6	CITY MANAGER (CM GP100)	2,515	0	2,515
7	CIVIL SERVICE (CS GP100)	3,494	0	3,494
8	DISASTER PREPAREDNESS & EMEI	2,935	0	2,935
9	FIRE ADMIN (FDB1+FDEO)	4,332	0	4,332
10	FM ADMIN (FMB1 GP100)	1,118	0	1,118
11	FM ACCOUNTING BUREAU (FMB2 G	978	0	978
13	FM BUDGET MANAGEMENT (FMB3 (	279	0	279
14	FM PURCHASING (FMB7 D1 & D2)	1,677	0	1,677
15	FM CONTROLS BUREAU (FMB8 GP1	0	0	0
17	LEGISLATIVE (LD GP100)	7,743	0	7,743
18	LAW (LW GP100)	5,990	0	5,990
19	PUBLIC WORKS ADM (PWBO & PWD	2,338	0	2,338
20	PW ENGR ADMIN (PWENAD & PWTF	20,601	0	20,601
21	TECHNICAL SERVICES (TS IS385)	75,097	0	75,097
22	APAD EF320	13,295	0	13,295
26	APCI EF320 (CIP)	39,448	0	39,448
29	APOP EF320	14,464	0	14,464
35	CCEL GP100	2,922	0	2,922
54	CM13 SR133	2,192	0	2,192
56	CM14 SR120	1,461	0	1,461
57	CM14 SR133	15,487	0	15,487
59	CM14 TF411	584	0	584
63	CP GP100	2,630	0	2,630
64	CP SR120	292	0	292
68	CSDD IS391	146	0	146
72	DCDP SR120	2,630	0	2,630
73	DCEC GP100	584	0	584
74	DVAD EF337	146	0	146
75	DVAD GP100	4,675	0	4,675
83	DVBU EF337	6,282	0	6,282
85	DVCE EF337	1,461	0	1,461
86	DVCE GP100	3,214	0	3,214
87	DVCE SR150	146	0	146
92	DVHN GP100	2,484	0	2,484
93	DVHN SA270	3,214	0	3,214
94	DVHN SA277	146	0	146
95	DVHN SR135	3,360	0	3,360
97	DVHN SR150	11,834	0	11,834
107	DVPL EF337	15,049	0	15,049

Allocation Summary

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	FM Purchasing	Business Licenses	Total
108 DVPL GP100	$292	$0	$292
109 DVPL SR120	438	0	438
117 EPBD GP100	2,776	0	2,776
118 EPBD IS380	1	0	1
119 EPBD SR132	7,305	0	7,305
120 EPBD SR136	1,023	0	1,023
121 EPBD SR149	146	0	146
122 EPBD TF401	584	0	584
125 EPEO GP100	2,045	0	2,045
128 EPWD GP100	2,776	0	2,776
129 EPWD SR150	58,003	0	58,003
132 FDB2 GP100	3,506	0	3,506
134 FDB2 SR131	292	0	292
136 FDB3 GP100	11,104	0	11,104
137 FDB3 SR120	7,890	0	7,890
138 FDB4 CP201	584	0	584
141 FDB4 GP100	38,133	0	38,133
144 FDB4 TF401	8,474	0	8,474
145 FDB4 TF403	2,045	0	2,045
152 FMB2 IS391	146	0	146
162 FMB3 IS391	146	0	146
165 FMB4 GP100	7,451	0	7,451
166 FMB5 GP100	2,484	0	2,484
167 FMB7 GP100	0	278,654	278,654
171 FMB8 IS385	146	0	146
172 FMB9 EF340	3,214	0	3,214
173 FMB9 IS386 (CIP)	121,996	0	121,996
177 FMB9 SR182 (CIP)	1,315	0	1,315
178 GOBS EF301	26,445	0	26,445
180 GOBS NX420	292	0	292
181 GOEC EF301	26,445	0	26,445
182 GOEL EF331	48,798	0	48,798
183 GOEO EF301	292	0	292
185 GOGS EF301	2,922	0	2,922
187 GOOP NX420	1,169	0	1,169
188 GOOP SR134	7,597	0	7,597
190 HAAD HR430	14,464	0	14,464
191 HAAD HR431	1,169	0	1,169
195 HAEO HR430	2,045	0	2,045
196 HAEP HR430	1,315	0	1,315
197 HAEP HR431	146	0	146

Allocation Summary

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	FM Purchasing	Business Licenses	Total
199 HAMS HR430	$59,902	$0	$59,902
200 HAMS HR431	5,260	0	5,260
201 HAOP HR430	5,552	0	5,552
202 HAOP HR431	8,182	0	8,182
205 HECH GP100	1	0	1
206 HECH SR130	11,104	0	11,104
207 HEEH GP100	292	0	292
208 HEEH SR130	6,282	0	6,282
209 HEEH SR131	292	0	292
210 HEEO GP100	1,753	0	1,753
211 HEEO SR120	584	0	584
212 HEEO SR130	7,305	0	7,305
214 HEHA SR151	4,383	0	4,383
218 HEHU EX440	0	0	0
219 HEHU GP100	4,383	0	4,383
220 HEHU SR130	19,140	0	19,140
229 HEPY SR130	18,701	0	18,701
231 HREO IS390	0	0	0
232 HREO IS391	1,607	0	1,607
235 HRLA IS391	1,753	0	1,753
236 HRLO IS391	5,406	0	5,406
237 HRPO IS391	54	0	54
240 HRRM IS390	11,396	0	11,396
260 LSBL GP100	146	0	146
261 LSBL GP103	12,711	0	12,711
262 LSBL SR120	146	0	146
263 LSEO GP103	438	0	438
265 LSML GP103	3,945	0	3,945
266 LSML IS380	0	0	0
268 LSSU GP103	2,630	0	2,630
270 LSTS GP103	2,484	0	2,484
272 LWCC IS390	11,396	0	11,396
274 LWHR IS391	0	0	0
281 PDAD GP100	6,575	0	6,575
282 PDAD SR120	146	0	146
286 PDDT GP100	9,058	0	9,058
289 PDEO GP100	438	0	438
291 PDFB GP100	12,419	0	12,419
292 PDFB SR120	5,990	0	5,990
299 PDPT GP100	15,195	0	15,195
305 PDSU DS600	146	0	146

Allocation Summary

Dept:14 FM PURCHASING (FMB7 D1 & D2)

Department	FM Purchasing	Business Licenses	Total
306 PDSU GP100	$18,117	$0	$18,117
308 PDSU TF401	1,023	0	1,023
309 PDSU TF403	584	0	584
311 PRAC GP105	6,575	0	6,575
316 PRBS GP105	3,214	0	3,214
318 PRBS SR120	731	0	731
319 PRBS TF401	584	0	584
320 PRBS TF403	438	0	438
322 PRCI CP201 (CIP)	438	0	438
326 PRCI TF403 (CIP)	1,023	0	1,023
332 PRCR GP100	0	0	0
333 PRCR GP105	22,354	0	22,354
334 PRCR SR120	5,260	0	5,260
335 PRCR SR133	877	0	877
336 PRCR TF401	1,315	0	1,315
338 PREO GP105	292	0	292
339 PREO TF401	146	0	146
340 PREO TF403	146	0	146
343 PRMB TF401	4,529	0	4,529
344 PRMB TF403	7,890	0	7,890
345 PRMB TF411	3,653	0	3,653
350 PRMD GP100	0	0	0
351 PRMD GP105	12,857	0	12,857
352 PRMD SR120	146	0	146
355 PRMD SR182 (CIP)	0	0	0
356 PRMD TF401	438	0	438
357 PRMD TF403	292	0	292
387 PWCI CP201	39,010	0	39,010
388 PWCI CP201 (CIP)	59,026	0	59,026
390 PWCI CP202 (CIP)	731	0	731
392 PWCI CP209 (CIP)	2,192	0	2,192
396 PWCI IS380	3,653	0	3,653
397 PWCI IS380 (CIP)	438	0	438
400 PWCI SR181	3,214	0	3,214
401 PWCI SR181 (CIP)	13,149	0	13,149
402 PWCI SR182	4,091	0	4,091
403 PWCI SR182 (CIP)	27,467	0	27,467
405 PWCI TF401 (CIP)	45,146	0	45,146
409 PWCI TF410 (CIP)	25,714	0	25,714
417 PWEN DS600	3,945	0	3,945
419 PWEN IS380	3,214	0	3,214

Allocation Summary

Dept:14 FM PURCHASING (FMB7 D1 & D2)

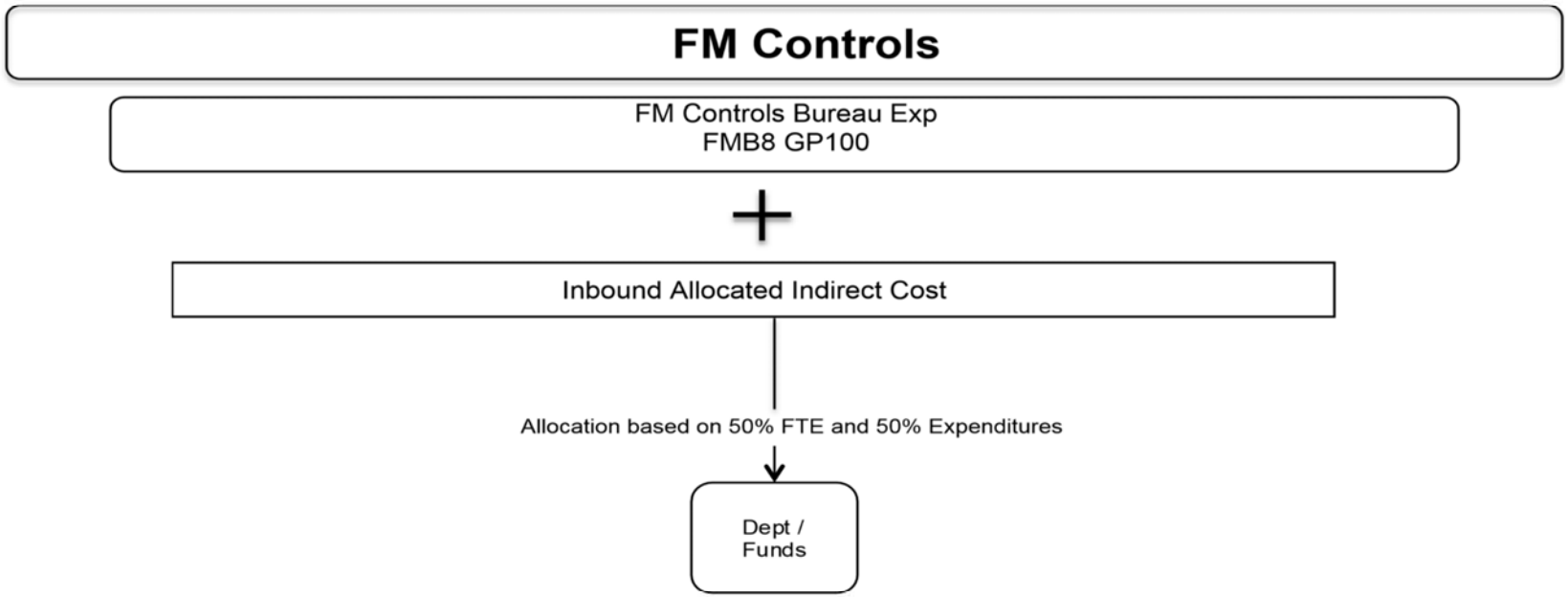
Department	FM Purchasing	Business Licenses	Total
421 PWEN IS386 (CIP)	$0	$0	$0
428 PWEN TF401	5,406	0	5,406
429 PWEN TF411	6,867	0	6,867
431 PWEV EF330	18,847	0	18,847
433 PWEV GP100	3,653	0	3,653
442 PWPS GP100	29,805	0	29,805
443 PWPS IS380	5,552	0	5,552
446 PWPS TF401	146	0	146
447 PWPS TF411	584	0	584
448 PWTR GP100	584	0	584
456 WABB EF311	438	0	438
457 WABO EF310	146	0	146
459 WAEN EF310	14,756	0	14,756
460 WAEN EF311	7,305	0	7,305
461 WAET EF310	5,990	0	5,990
462 WAOP EF310	14,464	0	14,464
463 WAOP EF311	4,529	0	4,529
464 WATER DEPT EF 310	18,555	0	18,555
466 WATM EF310	11,688	0	11,688
467 WATM EF311	1,023	0	1,023
468 XCAQ TF401	0	0	0
483 XCDS TF403	0	0	0
489 XCFR IS391	438	0	438
531 XCRV TF411	0	0	0
600 OTHER / UNALLOCATED COSTS	21,915	0	21,915
601 EPEO IS380	292	0	292
602 EPPD GP100	3,506	0	3,506
604 EPPD TF401	2,338	0	2,338
608 FMB11 IS (CIP)	1,169	0	1,169
609 FMB12 SR182 (CIP)	1,315	0	1,315
Total	$1,463,097	$278,654	$1,741,751

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	389,290	0	389,290
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		389,290	0	389,290
Services & Supplies Cost				
Materials, Services & Supplies	S	11,474	0	11,474
Internal Support	S	61,561	0	61,561
Subtotal - Services & Supplies		73,036	0	73,036
Department Cost Total		462,326	0	462,326
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		462,326	0	462,326
General Admin Distribution			0	0
Grand Total		$462,326		$462,326

B. Incoming Costs - (Default Spread Salary%)

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	First Incoming	Second Incoming	FM Controls
3	Civic Center	$3,611	$0	$3,611
	Subtotal - CIVIC CENTER AND ECOC	3,611	0	3,611
4	Audit Services	604	10	613
	Subtotal - CITY AUDITOR (AU GP100)	604	10	613
6	Council / Dept Support	989	38	1,027
	Subtotal - CITY MANAGER (CM GP10	989	38	1,027
7	Administration & Support Services	702	21	723
	Subtotal - CIVIL SERVICE (CS GP100	702	21	723
8	Citywide Support	1,145	10	1,155
	Subtotal - DISASTER PREPAREDNES	1,145	10	1,155
10	Admin General	1,416	0	1,416
10	Admin Personnel	1,384	1,711	3,096
	Subtotal - FM ADMIN (FMB1 GP100)	2,800	1,711	4,512
11	General Accounting Citywide	772	15	788
11	Accounts Payable Citywide	29	1	29
	Subtotal - FM ACCOUNTING BUREAU	801	16	817
13	Budget Admin	766	10	776
	Subtotal - FM BUDGET MANAGEMEN	766	10	776
14	FM Purchasing	0	0	0
	Subtotal - FM PURCHASING (FMB7 D	0	0	0
15	FM Controls	0	187	187
	Subtotal - FM CONTROLS BUREAU (F	0	187	187
17	Council Support	0	2,665	2,665
	Subtotal - LEGISLATIVE (LD GP100)	0	2,665	2,665
21	Technical Services	0	214	214
	Subtotal - TECHNICAL SERVICES (TS	0	214	214
Total Incoming		11,418	4,882	16,300
C. Total Allocated			$478,626	$478,626
				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)	0.21	0.21%	$982	$0	$982	$0	$982
5	CITY CLERK (CC GP100)	0.15	0.15%	702	0	702	0	702
6	CITY MANAGER (CM GP100)	0.30	0.30%	1,403	0	1,403	0	1,403
7	CIVIL SERVICE (CS GP100)	0.27	0.27%	1,263	0	1,263	0	1,263
8	DISASTER PREPAREDNESS & EMEI	0.12	0.12%	561	0	561	0	561
9	FIRE ADMIN (FDB1+FDEO)	0.20	0.20%	936	0	936	0	936
10	FM ADMIN (FMB1 GP100)	0.06	0.06%	281	0	281	0	281
11	FM ACCOUNTING BUREAU (FMB2 G	0.25	0.25%	1,169	0	1,169	0	1,169
12	FM ACCTNG BUREAU - TIDELANDS	0.04	0.04%	187	0	187	0	187
13	FM BUDGET MANAGEMENT (FMB3 (	0.14	0.14%	655	0	655	0	655
14	FM PURCHASING (FMB7 D1 & D2)	0.32	0.32%	1,497	0	1,497	0	1,497
15	FM CONTROLS BUREAU (FMB8 GP1	0.04	0.04%	187	0	187	0	187
16	FM FLEET SERVICES BUREAU (FME	2.01	1.98%	9,402	0	9,402	99	9,501
17	LEGISLATIVE (LD GP100)	0.61	0.60%	2,853	0	2,853	30	2,883
18	LAW (LW GP100)	0.27	0.27%	1,263	0	1,263	13	1,276
19	PUBLIC WORKS ADM (PWBO & PWD	0.25	0.25%	1,169	0	1,169	12	1,182
20	PW ENGR ADMIN (PWENAD & PWTF	0.43	0.42%	2,011	0	2,011	21	2,033
21	TECHNICAL SERVICES (TS IS385)	2.44	2.41%	11,413	0	11,413	120	11,533
22	APAD EF320	0.65	0.64%	3,040	0	3,040	32	3,072
25	APCI CP201	0.06	0.06%	281	0	281	3	284
27	APCI EF320	0.51	0.50%	2,386	0	2,386	25	2,411
29	APOP EF320	1.41	1.39%	6,595	0	6,595	69	6,665
32	AU IS391	0.02	0.02%	94	0	94	1	95
33	AU TF401	0.05	0.05%	234	0	234	2	236
35	CCEL GP100	0.08	0.08%	374	0	374	4	378
53	CM13 SR120	0.00	0.00%	0	0	0	0	0
54	CM13 SR133	0.04	0.04%	187	0	187	2	189
56	CM14 SR120	0.05	0.05%	234	0	234	2	236
57	CM14 SR133	0.35	0.35%	1,637	0	1,637	17	1,654
59	CM14 TF411	0.01	0.01%	47	0	47	0	47
63	CP GP100	0.46	0.45%	2,152	0	2,152	23	2,174
64	CP SR120	0.01	0.01%	47	0	47	0	47
65	CSCO IS390	0.00	0.00%	0	0	0	0	0
68	CSDD IS391	0.01	0.01%	47	0	47	0	47
72	DCDP SR120	0.05	0.05%	234	0	234	2	236
73	DCEC GP100	0.97	0.96%	4,537	0	4,537	48	4,585
74	DVAD EF337	0.08	0.08%	374	0	374	4	378
75	DVAD GP100	0.01	0.01%	47	0	47	0	47
76	DVAD SA270	0.01	0.01%	47	0	47	0	47
78	DVAD SR135	0.03	0.03%	140	0	140	1	142
79	DVAD SR150	0.06	0.06%	281	0	281	3	284
83	DVBU EF337	1.02	1.01%	4,771	0	4,771	50	4,821

FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
85	DVCE EF337	0.15	0.15%	$702	$0	$702	$7	$709
86	DVCE GP100	0.36	0.36%	1,684	0	1,684	18	1,702
87	DVCE SR150	0.12	0.12%	561	0	561	6	567
92	DVHN GP100	0.02	0.02%	94	0	94	1	95
93	DVHN SA270	0.32	0.32%	1,497	0	1,497	16	1,513
94	DVHN SA277	0.74	0.73%	3,461	0	3,461	36	3,498
95	DVHN SR135	0.57	0.56%	2,666	0	2,666	28	2,694
96	DVHN SR149	0.00	0.00%	0	0	0	0	0
97	DVHN SR150	0.40	0.39%	1,871	0	1,871	20	1,891
104	DVNS EF337	0.00	0.00%	0	0	0	0	0
105	DVNS GP100	0.00	0.00%	0	0	0	0	0
107	DVPL EF337	0.54	0.53%	2,526	0	2,526	27	2,552
108	DVPL GP100	0.00	0.00%	0	0	0	0	0
109	DVPL SR120	0.00	0.00%	0	0	0	0	0
117	EPBD GP100	0.06	0.06%	281	0	281	3	284
118	EPBD IS380	0.00	0.00%	0	0	0	0	0
119	EPBD SR132	0.23	0.23%	1,076	0	1,076	11	1,087
120	EPBD SR136	0.04	0.04%	187	0	187	2	189
121	EPBD SR149	0.02	0.02%	94	0	94	1	95
122	EPBD TF401	0.05	0.05%	234	0	234	2	236
123	EPBD TF403	0.00	0.00%	0	0	0	0	0
124	EPBD TF411	0.00	0.00%	0	0	0	0	0
125	EPEO GP100	0.06	0.06%	281	0	281	3	284
126	EPEO SR150	0.01	0.01%	47	0	47	0	47
127	EPEO TF401	0.01	0.01%	47	0	47	0	47
128	EPWD GP100	0.01	0.01%	47	0	47	0	47
129	EPWD SR150	0.93	0.92%	4,350	0	4,350	46	4,396
132	FDB2 GP100	0.43	0.42%	2,011	0	2,011	21	2,033
134	FDB2 SR131	0.08	0.08%	374	0	374	4	378
135	FDB2 TF401	0.01	0.01%	47	0	47	0	47
136	FDB3 GP100	0.37	0.37%	1,731	0	1,731	18	1,749
137	FDB3 SR120	0.07	0.07%	327	0	327	3	331
138	FDB4 CP201	0.01	0.01%	47	0	47	0	47
141	FDB4 GP100	5.41	5.34%	25,305	0	25,305	266	25,572
143	FDB4 SR121	0.13	0.13%	608	0	608	6	614
144	FDB4 TF401	0.94	0.93%	4,397	0	4,397	46	4,443
145	FDB4 TF403	0.13	0.13%	608	0	608	6	614
151	FMB2 IS390	0.00	0.00%	0	0	0	0	0
152	FMB2 IS391	0.07	0.07%	327	0	327	3	331
153	FMB2 SA270	0.00	0.00%	0	0	0	0	0
154	FMB2 SR130	0.00	0.00%	0	0	0	0	0
155	FMB2 SR135	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
156	FMB2 SR150	0.01	0.01%	$47	$0	$47	$0	$47
157	FMB2 SR151	0.00	0.00%	0	0	0	0	0
162	FMB3 IS391	0.04	0.04%	187	0	187	2	189
163	FMB3 TF401	0.01	0.01%	47	0	47	0	47
164	FMB4 EF301	0.04	0.04%	187	0	187	2	189
165	FMB4 GP100	0.50	0.49%	2,339	0	2,339	25	2,363
166	FMB5 GP100	0.11	0.11%	515	0	515	5	520
171	FMB8 IS385	0.07	0.07%	327	0	327	3	331
172	FMB9 EF340	0.40	0.39%	1,871	0	1,871	20	1,891
176	FMB9 SR182	0.00	0.00%	0	0	0	0	0
178	GOBS EF301	2.28	2.25%	10,665	0	10,665	112	10,777
179	GOBS EF303	0.00	0.00%	0	0	0	0	0
180	GOBS NX420	0.09	0.09%	421	0	421	4	425
181	GOEC EF301	1.37	1.35%	6,408	0	6,408	67	6,476
182	GOEL EF331	1.17	1.16%	5,473	0	5,473	58	5,530
183	GOEO EF301	0.02	0.02%	94	0	94	1	95
184	GOEO NX420	0.01	0.01%	47	0	47	0	47
185	GOGS EF301	0.76	0.75%	3,555	0	3,555	37	3,592
186	GOOP EF301	0.00	0.00%	0	0	0	0	0
187	GOOP NX420	2.27	2.24%	10,618	0	10,618	112	10,730
188	GOOP SR134	0.33	0.33%	1,544	0	1,544	16	1,560
191	HAAD HR431	2.82	2.78%	13,191	0	13,191	139	13,329
192	HAAD HR432	1.90	1.88%	8,887	0	8,887	94	8,981
195	HAEO HR430	0.98	0.97%	4,584	0	4,584	48	4,632
196	HAEP HR430	0.71	0.70%	3,321	0	3,321	35	3,356
197	HAEP HR431	0.16	0.16%	748	0	748	8	756
198	HAHR HR430	0.00	0.00%	0	0	0	0	0
199	HAMS HR430	4.21	4.16%	19,692	0	19,692	207	19,900
200	HAMS HR431	0.19	0.19%	889	0	889	9	898
201	HAOP HR430	2.29	2.26%	10,712	0	10,712	113	10,824
202	HAOP HR431	6.06	5.98%	28,346	0	28,346	298	28,644
205	HECH GP100	0.01	0.01%	47	0	47	0	47
206	HECH SR130	1.11	1.10%	5,192	0	5,192	55	5,247
207	HEEH GP100	0.03	0.03%	140	0	140	1	142
208	HEEH SR130	0.49	0.48%	2,292	0	2,292	24	2,316
209	HEEH SR131	0.07	0.07%	327	0	327	3	331
210	HEEO GP100	0.03	0.03%	140	0	140	1	142
211	HEEO SR120	0.01	0.01%	47	0	47	0	47
212	HEEO SR130	0.46	0.45%	2,152	0	2,152	23	2,174
214	HEHA SR151	2.43	2.40%	11,366	0	11,366	120	11,486
218	HEHU EX440	0.00	0.00%	0	0	0	0	0
219	HEHU GP100	0.12	0.12%	561	0	561	6	567

FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
220 HEHU SR130	0.64	0.63%	$2,994	$0	$2,994	$32	$3,025
224 HEPH SR130	0.00	0.00%	0	0	0	0	0
227 HEPY DS600	0.00	0.00%	0	0	0	0	0
229 HEPY SR130	0.90	0.89%	4,210	0	4,210	44	4,254
231 HREO IS390	0.02	0.02%	94	0	94	1	95
232 HREO IS391	0.04	0.04%	187	0	187	2	189
235 HRLA IS391	0.08	0.08%	374	0	374	4	378
237 HRPO IS391	0.22	0.22%	1,029	0	1,029	11	1,040
239 HRPS IS391	0.00	0.00%	0	0	0	0	0
240 HRRM IS390	0.33	0.33%	1,544	0	1,544	16	1,560
241 HRWD GP100	0.00	0.00%	0	0	0	0	0
260 LSBL GP100	0.01	0.01%	47	0	47	0	47
261 LSBL GP103	0.67	0.66%	3,134	0	3,134	33	3,167
262 LSBL SR120	0.11	0.11%	515	0	515	5	520
263 LSEO GP103	0.03	0.03%	140	0	140	1	142
265 LSML GP103	0.38	0.38%	1,777	0	1,777	19	1,796
266 LSML IS380	0.03	0.03%	140	0	140	1	142
267 LSML SR120	0.03	0.03%	140	0	140	1	142
268 LSSU GP103	0.14	0.14%	655	0	655	7	662
270 LSTS GP103	0.13	0.13%	608	0	608	6	614
272 LWCC IS390	0.59	0.58%	2,760	0	2,760	29	2,789
274 LWHR IS391	0.03	0.03%	140	0	140	1	142
281 PDAD GP100	1.66	1.64%	7,765	0	7,765	82	7,846
282 PDAD SR120	0.01	0.01%	47	0	47	0	47
286 PDDT GP100	3.08	3.04%	14,407	0	14,407	152	14,558
289 PDEO GP100	0.27	0.27%	1,263	0	1,263	13	1,276
291 PDFB GP100	0.61	0.60%	2,853	0	2,853	30	2,883
292 PDFB SR120	0.17	0.17%	795	0	795	8	804
293 PDFB SR121	0.00	0.00%	0	0	0	0	0
294 PDFB TF401	0.02	0.02%	94	0	94	1	95
295 PDFB TF403	0.01	0.01%	47	0	47	0	47
299 PDPT GP100	7.52	7.42%	35,175	0	35,175	370	35,545
301 PDPT SR121	0.13	0.13%	608	0	608	6	614
302 PDPT TF401	0.04	0.04%	187	0	187	2	189
305 PDSU DS600	0.00	0.00%	0	0	0	0	0
306 PDSU GP100	2.61	2.58%	12,208	0	12,208	128	12,337
308 PDSU TF401	0.50	0.49%	2,339	0	2,339	25	2,363
309 PDSU TF403	0.27	0.27%	1,263	0	1,263	13	1,276
310 PRAC GP100	0.00	0.00%	0	0	0	0	0
311 PRAC GP105	0.58	0.57%	2,713	0	2,713	29	2,742
312 PRAC TF401	0.01	0.01%	47	0	47	0	47
314 PRBS CP201	0.01	0.01%	47	0	47	0	47

FM Controls Allocations

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
316 PRBS GP105	0.24	0.24%	$1,123	$0	$1,123	$12	$1,134
317 PRBS IS390	0.00	0.00%	0	0	0	0	0
318 PRBS SR120	0.00	0.00%	0	0	0	0	0
319 PRBS TF401	0.07	0.07%	327	0	327	3	331
320 PRBS TF403	0.06	0.06%	281	0	281	3	284
323 PRCI CP201	0.05	0.05%	234	0	234	2	236
327 PRCI TF403	0.19	0.19%	889	0	889	9	898
328 PRCI TF411	0.00	0.00%	0	0	0	0	0
332 PRCR GP100	0.01	0.01%	47	0	47	0	47
333 PRCR GP105	1.71	1.69%	7,999	0	7,999	84	8,083
334 PRCR SR120	0.23	0.23%	1,076	0	1,076	11	1,087
335 PRCR SR133	0.01	0.01%	47	0	47	0	47
336 PRCR TF401	0.33	0.33%	1,544	0	1,544	16	1,560
337 PRCR TF403	0.00	0.00%	0	0	0	0	0
338 PREO GP105	0.02	0.02%	94	0	94	1	95
339 PREO TF401	0.01	0.01%	47	0	47	0	47
340 PREO TF403	0.01	0.01%	47	0	47	0	47
343 PRMB TF401	0.42	0.41%	1,965	0	1,965	21	1,985
344 PRMB TF403	0.76	0.75%	3,555	0	3,555	37	3,592
345 PRMB TF411	0.18	0.18%	842	0	842	9	851
350 PRMD GP100	0.00	0.00%	0	0	0	0	0
351 PRMD GP105	0.72	0.71%	3,368	0	3,368	35	3,403
352 PRMD SR120	0.01	0.01%	47	0	47	0	47
356 PRMD TF401	0.02	0.02%	94	0	94	1	95
357 PRMD TF403	0.02	0.02%	94	0	94	1	95
358 PRMD TF411	0.00	0.00%	0	0	0	0	0
384 PWBO CP201	0.04	0.04%	187	0	187	2	189
387 PWCI CP201	1.06	1.05%	4,958	0	4,958	52	5,010
389 PWCI CP202	0.01	0.01%	47	0	47	0	47
391 PWCI CP209	0.06	0.06%	281	0	281	3	284
396 PWCI IS380	0.06	0.06%	281	0	281	3	284
398 PWCI IS386	0.00	0.00%	0	0	0	0	0
400 PWCI SR181	0.43	0.42%	2,011	0	2,011	21	2,033
402 PWCI SR182	0.38	0.38%	1,777	0	1,777	19	1,796
404 PWCI TF401	0.28	0.28%	1,310	0	1,310	14	1,323
406 PWCI TF403	0.03	0.03%	140	0	140	1	142
408 PWCI TF410	0.45	0.44%	2,105	0	2,105	22	2,127
415 PWEN CP201	0.42	0.41%	1,965	0	1,965	21	1,985
417 PWEN DS600	0.06	0.06%	281	0	281	3	284
419 PWEN IS380	0.03	0.03%	140	0	140	1	142
420 PWEN IS386	0.00	0.00%	0	0	0	0	0
425 PWEN SR120	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
428 PWEN TF401	0.21	0.21%	$982	$0	$982	$10	$993
429 PWEN TF411	0.21	0.21%	982	0	982	10	993
431 PWEV EF330	2.37	2.34%	11,086	0	11,086	117	11,202
433 PWEV GP100	0.84	0.83%	3,929	0	3,929	41	3,970
434 PWEV TF401	0.03	0.03%	140	0	140	1	142
440 PWPS CP201	0.00	0.00%	0	0	0	0	0
442 PWPS GP100	1.46	1.44%	6,829	0	6,829	72	6,901
443 PWPS IS380	0.34	0.34%	1,590	0	1,590	17	1,607
446 PWPS TF401	0.02	0.02%	94	0	94	1	95
447 PWPS TF411	0.01	0.01%	47	0	47	0	47
448 PWTR GP100	0.10	0.10%	468	0	468	5	473
456 WABB EF311	0.17	0.17%	795	0	795	8	804
457 WABO EF310	0.05	0.05%	234	0	234	2	236
459 WAEN EF310	0.55	0.54%	2,573	0	2,573	27	2,600
460 WAEN EF311	0.18	0.18%	842	0	842	9	851
461 WAET EF310	0.21	0.21%	982	0	982	10	993
462 WAOP EF310	1.25	1.23%	5,847	0	5,847	62	5,908
463 WAOP EF311	0.45	0.44%	2,105	0	2,105	22	2,127
464 WATER DEPT EF 310	0.64	0.63%	2,994	0	2,994	32	3,025
466 WATM EF310	1.69	1.67%	7,905	0	7,905	83	7,988
467 WATM EF311	0.01	0.01%	47	0	47	0	47
600 OTHER / UNALLOCATED COSTS	0.02	0.02%	94	0	94	1	95
602 EPPD GP100	0.08	0.08%	374	0	374	4	378
604 EPPD TF401	0.08	0.08%	374	0	374	4	378
605 EPPD TF403	0.01	0.01%	47	0	47	0	47
621 PWTR CP201 (CIP)	0.14	0.14%	655	0	655	7	662
Subtotal	101.28	100.00%	473,744	0	473,744	4,882	478,626
Direct Bills					0		0
Total					$473,744		$478,626

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)	$982	$982
5	CITY CLERK (CC GP100)	702	702
6	CITY MANAGER (CM GP100)	1,403	1,403
7	CIVIL SERVICE (CS GP100)	1,263	1,263
8	DISASTER PREPAREDNESS & EMEI	561	561
9	FIRE ADMIN (FDB1+FDEO)	936	936
10	FM ADMIN (FMB1 GP100)	281	281
11	FM ACCOUNTING BUREAU (FMB2 G	1,169	1,169
12	FM ACCTNG BUREAU - TIDELANDS	187	187
13	FM BUDGET MANAGEMENT (FMB3 (	655	655
14	FM PURCHASING (FMB7 D1 & D2)	1,497	1,497
15	FM CONTROLS BUREAU (FMB8 GP1	187	187
16	FM FLEET SERVICES BUREAU (FME	9,501	9,501
17	LEGISLATIVE (LD GP100)	2,883	2,883
18	LAW (LW GP100)	1,276	1,276
19	PUBLIC WORKS ADM (PWBO & PWD	1,182	1,182
20	PW ENGR ADMIN (PWENAD & PWTF	2,033	2,033
21	TECHNICAL SERVICES (TS IS385)	11,533	11,533
22	APAD EF320	3,072	3,072
25	APCI CP201	284	284
27	APCI EF320	2,411	2,411
29	APOP EF320	6,665	6,665
32	AU IS391	95	95
33	AU TF401	236	236
35	CCEL GP100	378	378
53	CM13 SR120	0	0
54	CM13 SR133	189	189
56	CM14 SR120	236	236
57	CM14 SR133	1,654	1,654
59	CM14 TF411	47	47
63	CP GP100	2,174	2,174
64	CP SR120	47	47
65	CSCO IS390	0	0
68	CSDD IS391	47	47
72	DCDP SR120	236	236
73	DCEC GP100	4,585	4,585
74	DVAD EF337	378	378
75	DVAD GP100	47	47
76	DVAD SA270	47	47
78	DVAD SR135	142	142
79	DVAD SR150	284	284

Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	FM Controls	Total
83	DVBU EF337	$4,821	$4,821
85	DVCE EF337	709	709
86	DVCE GP100	1,702	1,702
87	DVCE SR150	567	567
92	DVHN GP100	95	95
93	DVHN SA270	1,513	1,513
94	DVHN SA277	3,498	3,498
95	DVHN SR135	2,694	2,694
96	DVHN SR149	0	0
97	DVHN SR150	1,891	1,891
104	DVNS EF337	0	0
105	DVNS GP100	0	0
107	DVPL EF337	2,552	2,552
108	DVPL GP100	0	0
109	DVPL SR120	0	0
117	EPBD GP100	284	284
118	EPBD IS380	0	0
119	EPBD SR132	1,087	1,087
120	EPBD SR136	189	189
121	EPBD SR149	95	95
122	EPBD TF401	236	236
123	EPBD TF403	0	0
124	EPBD TF411	0	0
125	EPEO GP100	284	284
126	EPEO SR150	47	47
127	EPEO TF401	47	47
128	EPWD GP100	47	47
129	EPWD SR150	4,396	4,396
132	FDB2 GP100	2,033	2,033
134	FDB2 SR131	378	378
135	FDB2 TF401	47	47
136	FDB3 GP100	1,749	1,749
137	FDB3 SR120	331	331
138	FDB4 CP201	47	47
141	FDB4 GP100	25,572	25,572
143	FDB4 SR121	614	614
144	FDB4 TF401	4,443	4,443
145	FDB4 TF403	614	614
151	FMB2 IS390	0	0
152	FMB2 IS391	331	331
153	FMB2 SA270	0	0

Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	FM Controls	Total
154	FMB2 SR130	$0	$0
155	FMB2 SR135	0	0
156	FMB2 SR150	47	47
157	FMB2 SR151	0	0
162	FMB3 IS391	189	189
163	FMB3 TF401	47	47
164	FMB4 EF301	189	189
165	FMB4 GP100	2,363	2,363
166	FMB5 GP100	520	520
171	FMB8 IS385	331	331
172	FMB9 EF340	1,891	1,891
176	FMB9 SR182	0	0
178	GOBS EF301	10,777	10,777
179	GOBS EF303	0	0
180	GOBS NX420	425	425
181	GOEC EF301	6,476	6,476
182	GOEL EF331	5,530	5,530
183	GOEO EF301	95	95
184	GOEO NX420	47	47
185	GOGS EF301	3,592	3,592
186	GOOP EF301	0	0
187	GOOP NX420	10,730	10,730
188	GOOP SR134	1,560	1,560
191	HAAD HR431	13,329	13,329
192	HAAD HR432	8,981	8,981
195	HAEO HR430	4,632	4,632
196	HAEP HR430	3,356	3,356
197	HAEP HR431	756	756
198	HAHR HR430	0	0
199	HAMS HR430	19,900	19,900
200	HAMS HR431	898	898
201	HAOP HR430	10,824	10,824
202	HAOP HR431	28,644	28,644
205	HECH GP100	47	47
206	HECH SR130	5,247	5,247
207	HEEH GP100	142	142
208	HEEH SR130	2,316	2,316
209	HEEH SR131	331	331
210	HEEO GP100	142	142
211	HEEO SR120	47	47
212	HEEO SR130	2,174	2,174

Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	FM Controls	Total
214 HEHA SR151	$11,486	$11,486
218 HEHU EX440	0	0
219 HEHU GP100	567	567
220 HEHU SR130	3,025	3,025
224 HEPH SR130	0	0
227 HEPY DS600	0	0
229 HEPY SR130	4,254	4,254
231 HREO IS390	95	95
232 HREO IS391	189	189
235 HRLA IS391	378	378
237 HRPO IS391	1,040	1,040
239 HRPS IS391	0	0
240 HRRM IS390	1,560	1,560
241 HRWD GP100	0	0
260 LSBL GP100	47	47
261 LSBL GP103	3,167	3,167
262 LSBL SR120	520	520
263 LSEO GP103	142	142
265 LSML GP103	1,796	1,796
266 LSML IS380	142	142
267 LSML SR120	142	142
268 LSSU GP103	662	662
270 LSTS GP103	614	614
272 LWCC IS390	2,789	2,789
274 LWHR IS391	142	142
281 PDAD GP100	7,846	7,846
282 PDAD SR120	47	47
286 PDDT GP100	14,558	14,558
289 PDEO GP100	1,276	1,276
291 PDFB GP100	2,883	2,883
292 PDFB SR120	804	804
293 PDFB SR121	0	0
294 PDFB TF401	95	95
295 PDFB TF403	47	47
299 PDPT GP100	35,545	35,545
301 PDPT SR121	614	614
302 PDPT TF401	189	189
305 PDSU DS600	0	0
306 PDSU GP100	12,337	12,337
308 PDSU TF401	2,363	2,363
309 PDSU TF403	1,276	1,276

Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

	Department	FM Controls	Total
310	PRAC GP100	$0	$0
311	PRAC GP105	2,742	2,742
312	PRAC TF401	47	47
314	PRBS CP201	47	47
316	PRBS GP105	1,134	1,134
317	PRBS IS390	0	0
318	PRBS SR120	0	0
319	PRBS TF401	331	331
320	PRBS TF403	284	284
323	PRCI CP201	236	236
327	PRCI TF403	898	898
328	PRCI TF411	0	0
332	PRCR GP100	47	47
333	PRCR GP105	8,083	8,083
334	PRCR SR120	1,087	1,087
335	PRCR SR133	47	47
336	PRCR TF401	1,560	1,560
337	PRCR TF403	0	0
338	PREO GP105	95	95
339	PREO TF401	47	47
340	PREO TF403	47	47
343	PRMB TF401	1,985	1,985
344	PRMB TF403	3,592	3,592
345	PRMB TF411	851	851
350	PRMD GP100	0	0
351	PRMD GP105	3,403	3,403
352	PRMD SR120	47	47
356	PRMD TF401	95	95
357	PRMD TF403	95	95
358	PRMD TF411	0	0
384	PWBO CP201	189	189
387	PWCI CP201	5,010	5,010
389	PWCI CP202	47	47
391	PWCI CP209	284	284
396	PWCI IS380	284	284
398	PWCI IS386	0	0
400	PWCI SR181	2,033	2,033
402	PWCI SR182	1,796	1,796
404	PWCI TF401	1,323	1,323
406	PWCI TF403	142	142
408	PWCI TF410	2,127	2,127

Allocation Summary

Dept:15 FM CONTROLS BUREAU (FMB8 GP100)

Department	FM Controls	Total
415 PWEN CP201	$1,985	$1,985
417 PWEN DS600	284	284
419 PWEN IS380	142	142
420 PWEN IS386	0	0
425 PWEN SR120	0	0
428 PWEN TF401	993	993
429 PWEN TF411	993	993
431 PWEV EF330	11,202	11,202
433 PWEV GP100	3,970	3,970
434 PWEV TF401	142	142
440 PWPS CP201	0	0
442 PWPS GP100	6,901	6,901
443 PWPS IS380	1,607	1,607
446 PWPS TF401	95	95
447 PWPS TF411	47	47
448 PWTR GP100	473	473
456 WABB EF311	804	804
457 WABO EF310	236	236
459 WAEN EF310	2,600	2,600
460 WAEN EF311	851	851
461 WAET EF310	993	993
462 WAOP EF310	5,908	5,908
463 WAOP EF311	2,127	2,127
464 WATER DEPT EF 310	3,025	3,025
466 WATM EF310	7,988	7,988
467 WATM EF311	47	47
600 OTHER / UNALLOCATED COSTS	95	95
602 EPPD GP100	378	378
604 EPPD TF401	378	378
605 EPPD TF403	47	47
621 PWTR CP201 (CIP)	662	662
Total	$478,626	$478,626

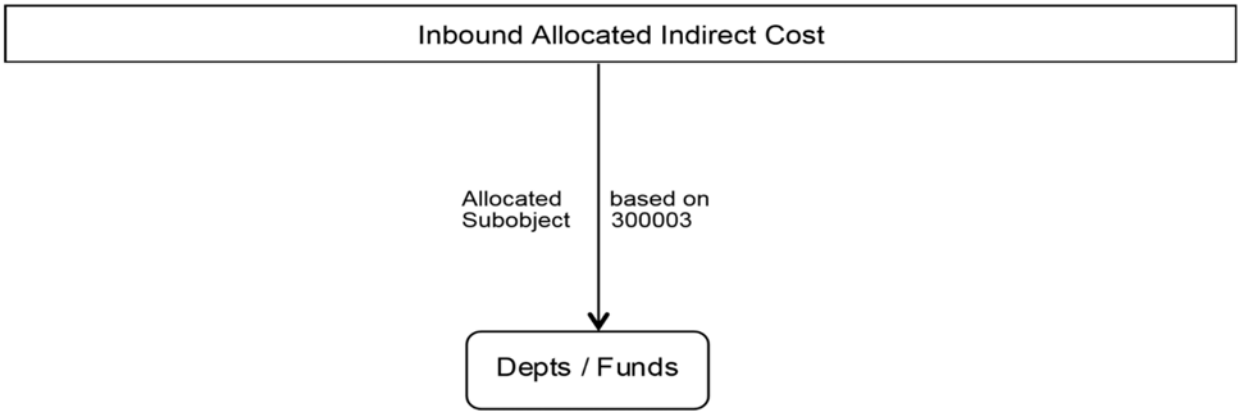
FM FLEET SERVICES BUREAU (FMB9 IS386)
Nature and Extent of Services

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	$35,050	$562	$35,613
	Subtotal - CITY AUDITOR (AU GP100)	35,050	562	35,613
6	Council / Dept Support	47,514	1,842	49,356
	Subtotal - CITY MANAGER (CM GP10	47,514	1,842	49,356
7	Administration & Support Services	58,271	1,707	59,978
	Subtotal - CIVIL SERVICE (CS GP100	58,271	1,707	59,978
8	Citywide Support	34,770	300	35,070
	Subtotal - DISASTER PREPAREDNES	34,770	300	35,070
10	Admin General	68,039	0	68,039
	Subtotal - FM ADMIN (FMB1 GP100)	68,039	0	68,039
11	General Accounting Citywide	9,212	181	9,393
11	Accounts Payable Citywide	34,843	660	35,504
	Subtotal - FM ACCOUNTING BUREAU	44,055	842	44,897
13	Budget Admin	36,809	485	37,294
	Subtotal - FM BUDGET MANAGEMEN	36,809	485	37,294
15	FM Controls	9,402	99	9,501
	Subtotal - FM CONTROLS BUREAU (F	9,402	99	9,501
17	Council Support	0	128,016	128,016
	Subtotal - LEGISLATIVE (LD GP100)	0	128,016	128,016
18	General Admin & Law	0	43,202	43,202
	Subtotal - LAW (LW GP100)	0	43,202	43,202
21	Technical Services	0	9,841	9,841
	Subtotal - TECHNICAL SERVICES (TS	0	9,841	9,841
Total Incoming		333,911	186,896	520,807
C. Total Allocated			$520,807	$520,807
				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
8	DISASTER PREPAREDNESS & EMEI	60,929.93	0.16%	$531	$0	$531	$0	$531
9	FIRE ADMIN (FDB1+FDEO)	27,056.14	0.07%	236	0	236	0	236
11	FM ACCOUNTING BUREAU (FMB2 G	52.00	0.00%	0	0	0	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	53.00	0.00%	0	0	0	0	0
14	FM PURCHASING (FMB7 D1 & D2)	103,818.54	0.27%	904	0	904	0	904
17	LEGISLATIVE (LD GP100)	9,326.16	0.02%	81	0	81	46	127
19	PUBLIC WORKS ADM (PWBO & PWD	20.00	0.00%	0	0	0	0	0
20	PW ENGR ADMIN (PWENAD & PWTF	279,255.65	0.73%	2,432	0	2,432	1,368	3,800
21	TECHNICAL SERVICES (TS IS385)	165,334.87	0.43%	1,440	0	1,440	810	2,250
29	APOP EF320	717,942.47	1.87%	6,252	0	6,252	3,517	9,768
56	CM14 SR120	29.00	0.00%	0	0	0	0	0
57	CM14 SR133	12,107.55	0.03%	105	0	105	59	165
63	CP GP100	132.00	0.00%	1	0	1	1	2
73	DCEC GP100	6,428.82	0.02%	56	0	56	31	87
83	DVBU EF337	490,772.31	1.28%	4,273	0	4,273	2,404	6,677
85	DVCE EF337	63,348.57	0.17%	552	0	552	310	862
86	DVCE GP100	104,534.58	0.27%	910	0	910	512	1,422
87	DVCE SR150	24,042.84	0.06%	209	0	209	118	327
93	DVHN SA270	218.00	0.00%	2	0	2	1	3
95	DVHN SR135	437.00	0.00%	4	0	4	2	6
97	DVHN SR150	18,841.56	0.05%	164	0	164	92	256
107	DVPL EF337	19,109.29	0.05%	166	0	166	94	260
132	FDB2 GP100	417,112.48	1.09%	3,632	0	3,632	2,043	5,675
134	FDB2 SR131	68,008.99	0.18%	592	0	592	333	925
136	FDB3 GP100	207,099.73	0.54%	1,803	0	1,803	1,014	2,818
141	FDB4 GP100	5,691,601.85	14.84%	49,560	0	49,560	27,879	77,439
143	FDB4 SR121	936.00	0.00%	8	0	8	5	13
144	FDB4 TF401	369,599.42	0.96%	3,218	0	3,218	1,810	5,029
145	FDB4 TF403	186,783.14	0.49%	1,626	0	1,626	915	2,541
165	FMB4 GP100	117.00	0.00%	1	0	1	1	2
172	FMB9 EF340	367,761.56	0.96%	3,202	0	3,202	1,801	5,004
178	GOBS EF301	16,187.35	0.04%	141	0	141	79	220
181	GOEC EF301	1,273,350.83	3.32%	11,088	0	11,088	6,237	17,325
185	GOGS EF301	564,281.90	1.47%	4,914	0	4,914	2,764	7,678
187	GOOP NX420	77,485.38	0.20%	675	0	675	380	1,054
190	HAAD HR430	305.00	0.00%	3	0	3	1	4
199	HAMS HR430	30,228.17	0.08%	263	0	263	148	411
206	HECH SR130	14,571.72	0.04%	127	0	127	71	198
208	HEEH SR130	92,833.14	0.24%	808	0	808	455	1,263
212	HEEO SR130	37,370.22	0.10%	325	0	325	183	508
214	HEHA SR151	43,816.90	0.11%	382	0	382	215	596
219	HEHU GP100	6,838.70	0.02%	60	0	60	33	93

Fleet Services Allocations

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
229 HEPY SR130	9,565.70	0.02%	$83	$0	$83	$47	$130
240 HRRM IS390	5,017.00	0.01%	44	0	44	25	68
268 LSSU GP103	34,966.73	0.09%	304	0	304	171	476
272 LWCC IS390	19,368.99	0.05%	169	0	169	95	264
281 PDAD GP100	7,746,996.59	20.20%	67,458	0	67,458	37,947	105,405
286 PDDT GP100	920,322.48	2.40%	8,014	0	8,014	4,508	12,522
292 PDFB SR120	154,750.43	0.40%	1,348	0	1,348	758	2,106
299 PDPT GP100	724,461.55	1.89%	6,308	0	6,308	3,549	9,857
301 PDPT SR121	71,549.08	0.19%	623	0	623	350	973
306 PDSU GP100	374,952.27	0.98%	3,265	0	3,265	1,837	5,102
308 PDSU TF401	531,199.53	1.39%	4,625	0	4,625	2,602	7,227
309 PDSU TF403	201,271.82	0.52%	1,753	0	1,753	986	2,738
311 PRAC GP105	190,892.81	0.50%	1,662	0	1,662	935	2,597
312 PRAC TF401	20,599.65	0.05%	179	0	179	101	280
316 PRBS GP105	9,556.49	0.02%	83	0	83	47	130
333 PRCR GP105	84,685.83	0.22%	737	0	737	415	1,152
335 PRCR SR133	82.40	0.00%	1	0	1	0	1
343 PRMB TF401	1,476,202.02	3.85%	12,854	0	12,854	7,231	20,085
344 PRMB TF403	484,611.34	1.26%	4,220	0	4,220	2,374	6,594
345 PRMB TF411	244,526.42	0.64%	2,129	0	2,129	1,198	3,327
351 PRMD GP105	623,249.75	1.63%	5,427	0	5,427	3,053	8,480
356 PRMD TF401	87.00	0.00%	1	0	1	0	1
388 PWCI CP201 (CIP)	24.00	0.00%	0	0	0	0	0
416 PWEN CP201 (CIP)	17.00	0.00%	0	0	0	0	0
428 PWEN TF401	510.25	0.00%	4	0	4	2	7
429 PWEN TF411	4,023.59	0.01%	35	0	35	20	55
431 PWEV EF330	6,856,232.38	17.88%	59,701	0	59,701	33,584	93,285
433 PWEV GP100	3,371,797.87	8.79%	29,360	0	29,360	16,516	45,876
442 PWPS GP100	2,517,103.48	6.56%	21,918	0	21,918	12,330	34,247
443 PWPS IS380	66,841.43	0.17%	582	0	582	327	909
447 PWPS TF411	38.82	0.00%	0	0	0	0	1
448 PWTR GP100	21,869.12	0.06%	190	0	190	107	298
462 WAOP EF310	9,656.32	0.03%	84	0	84	47	131
Subtotal	38,347,109.90	100.00%	333,911	0	333,911	186,896	520,807
Direct Bills					0		0
Total					$333,911		$520,807

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

Allocation Summary

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

	Department	Fleet Services	Total
8	DISASTER PREPAREDNESS & EMEI	$531	$531
9	FIRE ADMIN (FDB1+FDEO)	236	236
11	FM ACCOUNTING BUREAU (FMB2 G	0	0
13	FM BUDGET MANAGEMENT (FMB3 (	0	0
14	FM PURCHASING (FMB7 D1 & D2)	904	904
17	LEGISLATIVE (LD GP100)	127	127
19	PUBLIC WORKS ADM (PWBO & PWD	0	0
20	PW ENGR ADMIN (PWENAD & PWTF	3,800	3,800
21	TECHNICAL SERVICES (TS IS385)	2,250	2,250
29	APOP EF320	9,768	9,768
56	CM14 SR120	0	0
57	CM14 SR133	165	165
63	CP GP100	2	2
73	DCEC GP100	87	87
83	DVBU EF337	6,677	6,677
85	DVCE EF337	862	862
86	DVCE GP100	1,422	1,422
87	DVCE SR150	327	327
93	DVHN SA270	3	3
95	DVHN SR135	6	6
97	DVHN SR150	256	256
107	DVPL EF337	260	260
132	FDB2 GP100	5,675	5,675
134	FDB2 SR131	925	925
136	FDB3 GP100	2,818	2,818
141	FDB4 GP100	77,439	77,439
143	FDB4 SR121	13	13
144	FDB4 TF401	5,029	5,029
145	FDB4 TF403	2,541	2,541
165	FMB4 GP100	2	2
172	FMB9 EF340	5,004	5,004
178	GOBS EF301	220	220
181	GOEC EF301	17,325	17,325
185	GOGS EF301	7,678	7,678
187	GOOP NX420	1,054	1,054
190	HAAD HR430	4	4
199	HAMS HR430	411	411
206	HECH SR130	198	198
208	HEEH SR130	1,263	1,263
212	HEEO SR130	508	508
214	HEHA SR151	596	596

Allocation Summary

Dept:16 FM FLEET SERVICES BUREAU (FMB9 IS386)

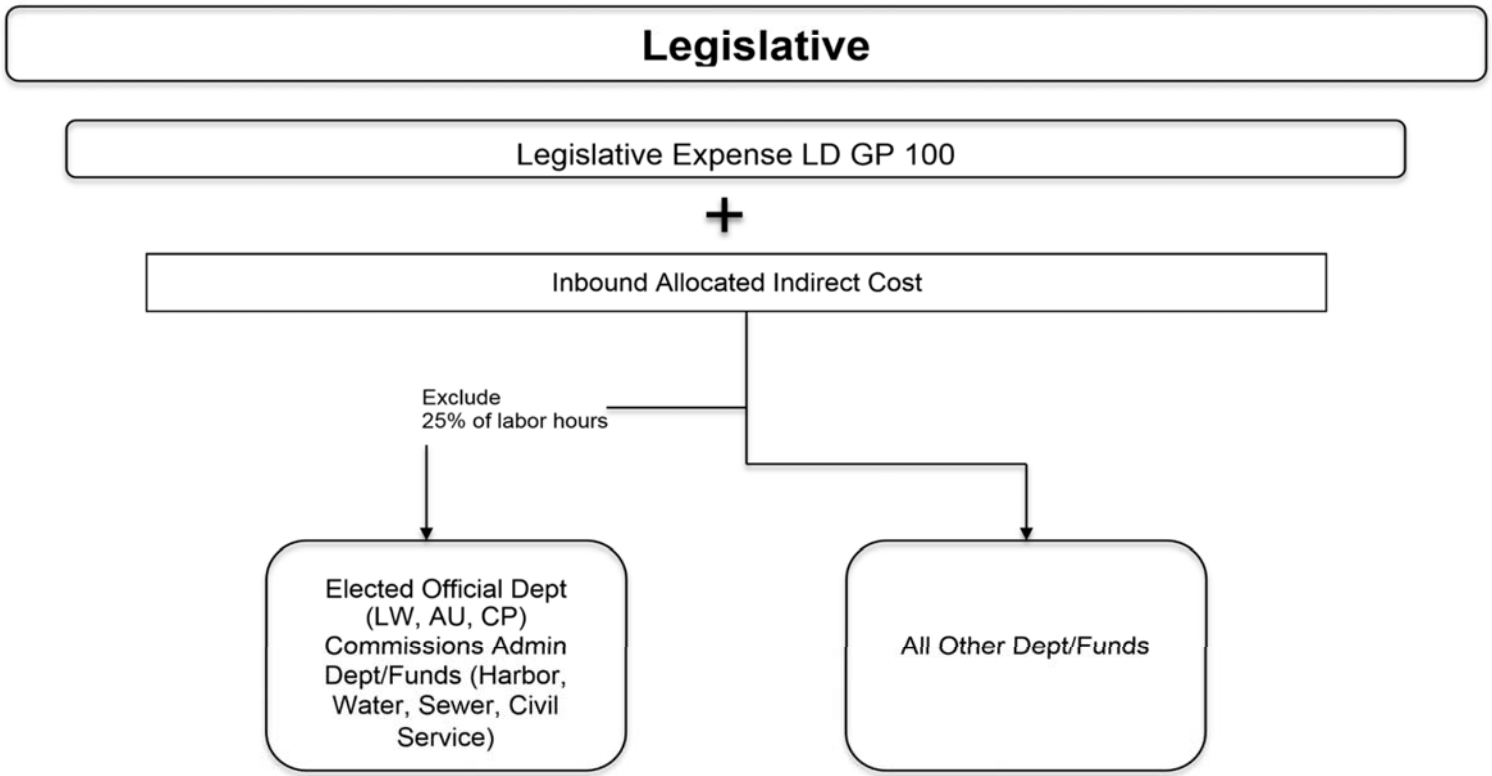
Department	Fleet Services	Total
219 HEHU GP100	$93	$93
229 HEPY SR130	130	130
240 HRRM IS390	68	68
268 LSSU GP103	476	476
272 LWCC IS390	264	264
281 PDAD GP100	105,405	105,405
286 PDDT GP100	12,522	12,522
292 PDFB SR120	2,106	2,106
299 PDPT GP100	9,857	9,857
301 PDPT SR121	973	973
306 PDSU GP100	5,102	5,102
308 PDSU TF401	7,227	7,227
309 PDSU TF403	2,738	2,738
311 PRAC GP105	2,597	2,597
312 PRAC TF401	280	280
316 PRBS GP105	130	130
333 PRCR GP105	1,152	1,152
335 PRCR SR133	1	1
343 PRMB TF401	20,085	20,085
344 PRMB TF403	6,594	6,594
345 PRMB TF411	3,327	3,327
351 PRMD GP105	8,480	8,480
356 PRMD TF401	1	1
388 PWCI CP201 (CIP)	0	0
416 PWEN CP201 (CIP)	0	0
428 PWEN TF401	7	7
429 PWEN TF411	55	55
431 PWEV EF330	93,285	93,285
433 PWEV GP100	45,876	45,876
442 PWPS GP100	34,247	34,247
443 PWPS IS380	909	909
447 PWPS TF411	1	1
448 PWTR GP100	298	298
462 WAOP EF310	131	131
Total	$520,807	$520,807

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	4,469,770	0	4,469,770
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		4,469,770	0	4,469,770
Services & Supplies Cost				
Materials, Services & Supplies	S	403,025	0	403,025
Internal Support	S	600,271	0	600,271
Revenues	S	(1,526)	0	(1,526)
Transfers	D	250,455	0	0
Subtotal - Services & Supplies		1,252,225	0	1,001,770
Department Cost Total		5,721,995	0	5,471,540
Adjustments to Cost				
Transfers	D	(250,455)	0	0
Subtotal - Adjustments		(250,455)	0	0
Total Costs After Adjustments		5,471,540	0	5,471,540
General Admin Distribution			0	0
Grand Total		$5,471,540		$5,471,540

B. Incoming Costs - (Default Spread Salary%)

Dept:17 LEGISLATIVE (LD GP100)

	Department	First Incoming	Second Incoming	Council Support
3	Civic Center	$284,805	$0	$284,805
	Subtotal - CIVIC CENTER AND ECOC	284,805	0	284,805
4	Audit Services	7,145	115	7,260
	Subtotal - CITY AUDITOR (AU GP100)	7,145	115	7,260
5	Council / Dept Support	1,106,578	34,553	1,141,131
5	Records Management	1,471	24	1,496
	Subtotal - CITY CLERK (CC GP100)	1,108,050	34,577	1,142,627
6	Council / Dept Support	22,687	879	23,566
	Subtotal - CITY MANAGER (CM GP10	22,687	879	23,566
8	Citywide Support	19,781	171	19,952
	Subtotal - DISASTER PREPAREDNES	19,781	171	19,952
11	General Accounting Citywide	10,087	199	10,286
11	Accounts Payable Citywide	4,214	80	4,294
	Subtotal - FM ACCOUNTING BUREAU	14,301	279	14,580
13	Budget Admin	17,575	232	17,807
	Subtotal - FM BUDGET MANAGEMEN	17,575	232	17,807
14	FM Purchasing	7,406	337	7,743
	Subtotal - FM PURCHASING (FMB7 D	7,406	337	7,743
15	FM Controls	2,853	30	2,883
	Subtotal - FM CONTROLS BUREAU (F	2,853	30	2,883
16	Fleet Services	81	46	127
	Subtotal - FM FLEET SERVICES BUR	81	46	127
17	Council Support	0	61,123	61,123
	Subtotal - LEGISLATIVE (LD GP100)	0	61,123	61,123
18	General Admin & Law	0	158,223	158,223

B. Incoming Costs - (Default Spread Salary%)

Dept:17 LEGISLATIVE (LD GP100)

	Department	First Incoming	Second Incoming	Council Support
	Subtotal - LAW (LW GP100)	$0	$158,223	$158,223
21	Technical Services	0	5,559	5,559
	Subtotal - TECHNICAL SERVICES (TS	0	5,559	5,559
Total Incoming		1,484,685	261,571	1,746,256
C. Total Allocated			$7,217,795	$7,217,795
				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)	17,858.96	0.17%	$12,121	$0	$12,121	$0	$12,121
5	CITY CLERK (CC GP100)	19,073.33	0.19%	12,945	0	12,945	0	12,945
6	CITY MANAGER (CM GP100)	38,051.98	0.37%	25,825	0	25,825	0	25,825
7	CIVIL SERVICE (CS GP100)	22,626.45	0.22%	15,356	0	15,356	0	15,356
8	DISASTER PREPAREDNESS & EMEI	11,787.95	0.12%	8,000	0	8,000	0	8,000
9	FIRE ADMIN (FDB1+FDEO)	27,494.50	0.27%	18,660	0	18,660	0	18,660
10	FM ADMIN (FMB1 GP100)	11,646.65	0.11%	7,904	0	7,904	0	7,904
11	FM ACCOUNTING BUREAU (FMB2 G	39,519.10	0.39%	26,821	0	26,821	0	26,821
12	FM ACCTNG BUREAU - TIDELANDS	2,643.65	0.03%	1,794	0	1,794	0	1,794
13	FM BUDGET MANAGEMENT (FMB3 (	18,812.90	0.18%	12,768	0	12,768	0	12,768
14	FM PURCHASING (FMB7 D1 & D2)	38,032.50	0.37%	25,812	0	25,812	0	25,812
15	FM CONTROLS BUREAU (FMB8 GP1	3,926.15	0.04%	2,665	0	2,665	0	2,665
16	FM FLEET SERVICES BUREAU (FME	188,622.80	1.84%	128,016	0	128,016	0	128,016
17	LEGISLATIVE (LD GP100)	90,061.20	0.88%	61,123	0	61,123	0	61,123
18	LAW (LW GP100)	25,679.78	0.25%	17,429	0	17,429	691	18,120
19	PUBLIC WORKS ADM (PWBO & PWD	32,095.30	0.31%	21,783	0	21,783	864	22,646
20	PW ENGR ADMIN (PWENAD & PWTF	36,369.33	0.35%	24,683	0	24,683	979	25,662
21	TECHNICAL SERVICES (TS IS385)	291,561.95	2.84%	197,880	0	197,880	7,847	205,726
22	APAD EF320	44,599.75	0.44%	30,269	0	30,269	1,200	31,470
25	APCI CP201	12,756.00	0.12%	8,657	0	8,657	343	9,001
27	APCI EF320	28.00	0.00%	19	0	19	1	20
29	APOP EF320	147,371.75	1.44%	100,019	0	100,019	3,966	103,986
32	AU IS391	1,771.61	0.02%	1,202	0	1,202	48	1,250
33	AU TF401	3,680.18	0.04%	2,498	0	2,498	99	2,597
35	CCEL GP100	19,364.85	0.19%	13,143	0	13,143	521	13,664
54	CM13 SR133	24.50	0.00%	17	0	17	1	17
56	CM14 SR120	7,572.25	0.07%	5,139	0	5,139	204	5,343
57	CM14 SR133	24,887.65	0.24%	16,891	0	16,891	670	17,561
59	CM14 TF411	495.95	0.00%	337	0	337	13	350
63	CP GP100	47,569.24	0.46%	32,285	0	32,285	1,280	33,565
64	CP SR120	2,426.93	0.02%	1,647	0	1,647	65	1,712
65	CSCO IS390	2.40	0.00%	2	0	2	0	2
68	CSDD IS391	237.23	0.00%	161	0	161	6	167
72	DCDP SR120	2,584.55	0.03%	1,754	0	1,754	70	1,824
73	DCEC GP100	158,753.47	1.55%	107,744	0	107,744	4,272	112,017
75	DVAD GP100	26,205.15	0.26%	17,785	0	17,785	705	18,490
83	DVBU EF337	121,982.90	1.19%	82,788	0	82,788	3,283	86,071
85	DVCE EF337	20,759.50	0.20%	14,089	0	14,089	559	14,648
86	DVCE GP100	42,586.00	0.42%	28,903	0	28,903	1,146	30,049
87	DVCE SR150	11,250.10	0.11%	7,635	0	7,635	303	7,938
92	DVHN GP100	4,943.70	0.05%	3,355	0	3,355	133	3,488
93	DVHN SA270	2,266.80	0.02%	1,538	0	1,538	61	1,599

Council Support Allocations

Dept:17 LEGISLATIVE (LD GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
95	DVHN SR135	9,681.40	0.09%	$6,571	$0	$6,571	$261	$6,831
97	DVHN SR150	26,239.10	0.26%	17,808	0	17,808	706	18,514
107	DVPL EF337	46,098.07	0.45%	31,286	0	31,286	1,241	32,527
117	EPBD GP100	8,667.80	0.08%	5,883	0	5,883	233	6,116
122	EPBD TF401	989.00	0.01%	671	0	671	27	698
123	EPBD TF403	376.50	0.00%	256	0	256	10	266
124	EPBD TF411	201.00	0.00%	136	0	136	5	142
125	EPEO GP100	6,128.70	0.06%	4,159	0	4,159	165	4,324
126	EPEO SR150	305.00	0.00%	207	0	207	8	215
127	EPEO TF401	1,003.60	0.01%	681	0	681	27	708
129	EPWD SR150	79,955.70	0.78%	54,265	0	54,265	2,152	56,417
132	FDB2 GP100	63,650.71	0.62%	43,199	0	43,199	1,713	44,912
134	FDB2 SR131	10,296.90	0.10%	6,988	0	6,988	277	7,265
135	FDB2 TF401	1,293.00	0.01%	878	0	878	35	912
136	FDB3 GP100	56,631.90	0.55%	38,435	0	38,435	1,524	39,960
137	FDB3 SR120	1,657.00	0.02%	1,125	0	1,125	45	1,169
138	FDB4 CP201	67.00	0.00%	45	0	45	2	47
141	FDB4 GP100	1,237,760.00	12.08%	840,053	0	840,053	33,311	873,364
143	FDB4 SR121	1,155.00	0.01%	784	0	784	31	815
144	FDB4 TF401	105,121.20	1.03%	71,345	0	71,345	2,829	74,174
145	FDB4 TF403	23,720.15	0.23%	16,099	0	16,099	638	16,737
151	FMB2 IS390	584.30	0.01%	397	0	397	16	412
152	FMB2 IS391	9,121.50	0.09%	6,191	0	6,191	245	6,436
153	FMB2 SA270	501.00	0.00%	340	0	340	13	354
154	FMB2 SR130	1.00	0.00%	1	0	1	0	1
155	FMB2 SR135	444.00	0.00%	301	0	301	12	313
156	FMB2 SR150	1,086.55	0.01%	737	0	737	29	767
157	FMB2 SR151	1.00	0.00%	1	0	1	0	1
162	FMB3 IS391	6,595.15	0.06%	4,476	0	4,476	177	4,654
163	FMB3 TF401	634.85	0.01%	431	0	431	17	448
165	FMB4 GP100	72,780.40	0.71%	49,395	0	49,395	1,959	51,354
166	FMB5 GP100	13,683.80	0.13%	9,287	0	9,287	368	9,655
171	FMB8 IS385	9,154.85	0.09%	6,213	0	6,213	246	6,460
172	FMB9 EF340	54,150.26	0.53%	36,751	0	36,751	1,457	38,208
178	GOBS EF301	85,771.15	0.84%	58,212	0	58,212	2,308	60,520
179	GOBS EF303	69.50	0.00%	47	0	47	2	49
180	GOBS NX420	10,378.05	0.10%	7,043	0	7,043	279	7,323
181	GOEC EF301	195,338.70	1.91%	132,574	0	132,574	5,257	137,831
182	GOEL EF331	5,522.25	0.05%	3,748	0	3,748	149	3,897
183	GOEO EF301	1,663.25	0.02%	1,129	0	1,129	45	1,174
184	GOEO NX420	1,516.55	0.01%	1,029	0	1,029	41	1,070
185	GOGS EF301	114,550.90	1.12%	77,744	0	77,744	3,083	80,827

Council Support Allocations

Dept:17 LEGISLATIVE (LD GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
187	GOOP NX420	32,813.70	0.32%	$22,270	$0	$22,270	$883	$23,153
190	HAAD HR430	118,506.70	1.16%	80,429	0	80,429	3,189	83,618
191	HAAD HR431	850.73	0.01%	577	0	577	23	600
195	HAEO HR430	26,145.86	0.26%	17,745	0	17,745	704	18,449
196	HAEP HR430	45,390.68	0.44%	30,806	0	30,806	1,222	32,028
197	HAEP HR431	1,928.63	0.02%	1,309	0	1,309	52	1,361
199	HAMS HR430	320,260.29	3.12%	217,357	0	217,357	8,619	225,976
200	HAMS HR431	8,471.81	0.08%	5,750	0	5,750	228	5,978
201	HAOP HR430	143,290.46	1.40%	97,250	0	97,250	3,856	101,106
202	HAOP HR431	69,022.01	0.67%	46,844	0	46,844	1,858	48,702
205	HECH GP100	1,431.25	0.01%	971	0	971	39	1,010
206	HECH SR130	146,675.80	1.43%	99,547	0	99,547	3,947	103,495
207	HEEH GP100	1,078.75	0.01%	732	0	732	29	761
208	HEEH SR130	95,828.94	0.93%	65,038	0	65,038	2,579	67,617
209	HEEH SR131	8,958.50	0.09%	6,080	0	6,080	241	6,321
210	HEEO GP100	6,507.25	0.06%	4,416	0	4,416	175	4,592
211	HEEO SR120	12.00	0.00%	8	0	8	0	8
212	HEEO SR130	72,701.35	0.71%	49,342	0	49,342	1,957	51,298
214	HEHA SR151	86,080.10	0.84%	58,422	0	58,422	2,317	60,738
219	HEHU GP100	10,296.75	0.10%	6,988	0	6,988	277	7,265
220	HEHU SR130	54,583.00	0.53%	37,045	0	37,045	1,469	38,514
229	HEPY SR130	107,455.80	1.05%	72,929	0	72,929	2,892	75,821
231	HREO IS390	2,279.70	0.02%	1,547	0	1,547	61	1,609
232	HREO IS391	3,802.70	0.04%	2,581	0	2,581	102	2,683
235	HRLA IS391	8,626.90	0.08%	5,855	0	5,855	232	6,087
237	HRPO IS391	25,381.30	0.25%	17,226	0	17,226	683	17,909
240	HRRM IS390	30,447.17	0.30%	20,664	0	20,664	819	21,484
260	LSBL GP100	5,694.60	0.06%	3,865	0	3,865	153	4,018
261	LSBL GP103	107,214.00	1.05%	72,765	0	72,765	2,885	75,650
262	LSBL SR120	20,062.90	0.20%	13,616	0	13,616	540	14,156
263	LSEO GP103	4,472.65	0.04%	3,036	0	3,036	120	3,156
265	LSML GP103	56,144.95	0.55%	38,105	0	38,105	1,511	39,616
266	LSML IS380	4,141.35	0.04%	2,811	0	2,811	111	2,922
267	LSML SR120	7,241.40	0.07%	4,915	0	4,915	195	5,110
268	LSSU GP103	18,335.00	0.18%	12,444	0	12,444	493	12,937
270	LSTS GP103	14,860.50	0.14%	10,086	0	10,086	400	10,486
272	LWCC IS390	56,051.03	0.55%	38,041	0	38,041	1,508	39,550
274	LWHR IS391	2,545.16	0.02%	1,727	0	1,727	68	1,796
281	PDAD GP100	198,167.20	1.93%	134,494	0	134,494	5,333	139,827
282	PDAD SR120	38.00	0.00%	26	0	26	1	27
286	PDDT GP100	436,801.14	4.26%	296,452	0	296,452	11,755	308,207
289	PDEO GP100	33,995.60	0.33%	23,072	0	23,072	915	23,987

Council Support Allocations

Dept:17 LEGISLATIVE (LD GP100)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
291	PDFB GP100	18,397.40	0.18%	$12,486	$0	$12,486	$495	$12,981
292	PDFB SR120	19,247.27	0.19%	13,063	0	13,063	518	13,581
293	PDFB SR121	1,241.00	0.01%	842	0	842	33	876
299	PDPT GP100	1,058,139.92	10.32%	718,147	0	718,147	28,477	746,624
302	PDPT TF401	6,987.58	0.07%	4,742	0	4,742	188	4,930
306	PDSU GP100	452,206.29	4.41%	306,907	0	306,907	12,170	319,077
308	PDSU TF401	67,863.58	0.66%	46,058	0	46,058	1,826	47,885
309	PDSU TF403	39,305.68	0.38%	26,676	0	26,676	1,058	27,734
311	PRAC GP105	88,324.25	0.86%	59,945	0	59,945	2,377	62,322
312	PRAC TF401	1,124.10	0.01%	763	0	763	30	793
314	PRBS CP201	1,075.50	0.01%	730	0	730	29	759
316	PRBS GP105	24,947.05	0.24%	16,931	0	16,931	671	17,603
319	PRBS TF401	8,078.95	0.08%	5,483	0	5,483	217	5,701
320	PRBS TF403	7,050.95	0.07%	4,785	0	4,785	190	4,975
323	PRCI CP201	225.50	0.00%	153	0	153	6	159
333	PRCR GP105	323,704.60	3.16%	219,695	0	219,695	8,712	228,406
334	PRCR SR120	90,685.90	0.88%	61,547	0	61,547	2,441	63,988
335	PRCR SR133	4,158.60	0.04%	2,822	0	2,822	112	2,934
336	PRCR TF401	66,758.25	0.65%	45,308	0	45,308	1,797	47,105
337	PRCR TF403	294.60	0.00%	200	0	200	8	208
338	PREO GP105	2,382.75	0.02%	1,617	0	1,617	64	1,681
339	PREO TF401	1,139.00	0.01%	773	0	773	31	804
340	PREO TF403	1,132.75	0.01%	769	0	769	30	799
343	PRMB TF401	55,677.75	0.54%	37,788	0	37,788	1,498	39,286
344	PRMB TF403	93,341.95	0.91%	63,350	0	63,350	2,512	65,862
345	PRMB TF411	19,778.00	0.19%	13,423	0	13,423	532	13,955
351	PRMD GP105	84,847.92	0.83%	57,585	0	57,585	2,283	59,869
356	PRMD TF401	1,309.95	0.01%	889	0	889	35	924
357	PRMD TF403	1,782.20	0.02%	1,210	0	1,210	48	1,258
358	PRMD TF411	36.10	0.00%	25	0	25	1	25
384	PWBO CP201	8,026.75	0.08%	5,448	0	5,448	216	5,664
387	PWCI CP201	13,367.05	0.13%	9,072	0	9,072	360	9,432
389	PWCI CP202	141.70	0.00%	96	0	96	4	100
391	PWCI CP209	353.60	0.00%	240	0	240	10	250
396	PWCI IS380	3,626.75	0.04%	2,461	0	2,461	98	2,559
400	PWCI SR181	735.50	0.01%	499	0	499	20	519
402	PWCI SR182	1,338.00	0.01%	908	0	908	36	944
404	PWCI TF401	7,045.90	0.07%	4,782	0	4,782	190	4,972
415	PWEN CP201	63,232.32	0.62%	42,915	0	42,915	1,702	44,617
419	PWEN IS380	806.28	0.01%	547	0	547	22	569
425	PWEN SR120	27.00	0.00%	18	0	18	1	19
428	PWEN TF401	11,928.50	0.12%	8,096	0	8,096	321	8,417

Council Support Allocations

Dept:17 LEGISLATIVE (LD GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
429 PWEN TF411	3,051.30	0.03%	$2,071	$0	$2,071	$82	$2,153
431 PWEV EF330	249,266.54	2.43%	169,174	0	169,174	6,708	175,883
433 PWEV GP100	111,313.55	1.09%	75,547	0	75,547	2,996	78,543
434 PWEV TF401	358.00	0.00%	243	0	243	10	253
442 PWPS GP100	250,534.90	2.44%	170,035	0	170,035	6,742	176,778
443 PWPS IS380	23,427.30	0.23%	15,900	0	15,900	630	16,530
446 PWPS TF401	864.00	0.01%	586	0	586	23	610
447 PWPS TF411	1,065.50	0.01%	723	0	723	29	752
448 PWTR GP100	8,179.20	0.08%	5,551	0	5,551	220	5,771
457 WABO EF310	143.63	0.00%	97	0	97	4	101
459 WAEN EF310	51,839.73	0.51%	35,183	0	35,183	1,395	36,578
460 WAEN EF311	7,888.07	0.08%	5,354	0	5,354	212	5,566
461 WAET EF310	14,856.94	0.14%	10,083	0	10,083	400	10,483
462 WAOP EF310	190,311.92	1.86%	129,162	0	129,162	5,122	134,284
463 WAOP EF311	55,868.50	0.55%	37,917	0	37,917	1,504	39,421
464 WATER DEPT EF 310	52,613.26	0.51%	35,708	0	35,708	1,416	37,124
466 WATM EF310	66,904.50	0.65%	45,407	0	45,407	1,801	47,208
467 WATM EF311	15,241.01	0.15%	10,344	0	10,344	410	10,754
533 XCTO IS391	104,622.16	1.02%	71,006	0	71,006	2,816	73,821
600 OTHER / UNALLOCATED COSTS	89,037.65	0.87%	60,429	0	60,429	2,396	62,825
602 EPPD GP100	7,606.90	0.07%	5,163	0	5,163	205	5,367
603 EPPD IS380	61.40	0.00%	42	0	42	2	43
604 EPPD TF401	1,883.70	0.02%	1,278	0	1,278	51	1,329
605 EPPD TF403	925.20	0.01%	628	0	628	25	653
607 EPPD TF411	424.10	0.00%	288	0	288	11	299
621 PWTR CP201 (CIP)	10,224.30	0.10%	6,939	0	6,939	275	7,214
Subtotal	10,249,514.20	100.00%	6,956,225	0	6,956,225	261,571	7,217,795
Direct Bills					0		0
Total					$6,956,225		$7,217,795

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)	$12,121	$12,121
5	CITY CLERK (CC GP100)	12,945	12,945
6	CITY MANAGER (CM GP100)	25,825	25,825
7	CIVIL SERVICE (CS GP100)	15,356	15,356
8	DISASTER PREPAREDNESS & EMEI	8,000	8,000
9	FIRE ADMIN (FDB1+FDEO)	18,660	18,660
10	FM ADMIN (FMB1 GP100)	7,904	7,904
11	FM ACCOUNTING BUREAU (FMB2 G	26,821	26,821
12	FM ACCTNG BUREAU - TIDELANDS	1,794	1,794
13	FM BUDGET MANAGEMENT (FMB3 (	12,768	12,768
14	FM PURCHASING (FMB7 D1 & D2)	25,812	25,812
15	FM CONTROLS BUREAU (FMB8 GP1	2,665	2,665
16	FM FLEET SERVICES BUREAU (FME	128,016	128,016
17	LEGISLATIVE (LD GP100)	61,123	61,123
18	LAW (LW GP100)	18,120	18,120
19	PUBLIC WORKS ADM (PWBO & PWD	22,646	22,646
20	PW ENGR ADMIN (PWENAD & PWTF	25,662	25,662
21	TECHNICAL SERVICES (TS IS385)	205,726	205,726
22	APAD EF320	31,470	31,470
25	APCI CP201	9,001	9,001
27	APCI EF320	20	20
29	APOP EF320	103,986	103,986
32	AU IS391	1,250	1,250
33	AU TF401	2,597	2,597
35	CCEL GP100	13,664	13,664
54	CM13 SR133	17	17
56	CM14 SR120	5,343	5,343
57	CM14 SR133	17,561	17,561
59	CM14 TF411	350	350
63	CP GP100	33,565	33,565
64	CP SR120	1,712	1,712
65	CSCO IS390	2	2
68	CSDD IS391	167	167
72	DCDP SR120	1,824	1,824
73	DCEC GP100	112,017	112,017
75	DVAD GP100	18,490	18,490
83	DVBU EF337	86,071	86,071
85	DVCE EF337	14,648	14,648
86	DVCE GP100	30,049	30,049
87	DVCE SR150	7,938	7,938
92	DVHN GP100	3,488	3,488

Allocation Summary

Dept:17 LEGISLATIVE (LD GP100)

	Department	Council Support	Total
93	DVHN SA270	$1,599	$1,599
95	DVHN SR135	6,831	6,831
97	DVHN SR150	18,514	18,514
107	DVPL EF337	32,527	32,527
117	EPBD GP100	6,116	6,116
122	EPBD TF401	698	698
123	EPBD TF403	266	266
124	EPBD TF411	142	142
125	EPEO GP100	4,324	4,324
126	EPEO SR150	215	215
127	EPEO TF401	708	708
129	EPWD SR150	56,417	56,417
132	FDB2 GP100	44,912	44,912
134	FDB2 SR131	7,265	7,265
135	FDB2 TF401	912	912
136	FDB3 GP100	39,960	39,960
137	FDB3 SR120	1,169	1,169
138	FDB4 CP201	47	47
141	FDB4 GP100	873,364	873,364
143	FDB4 SR121	815	815
144	FDB4 TF401	74,174	74,174
145	FDB4 TF403	16,737	16,737
151	FMB2 IS390	412	412
152	FMB2 IS391	6,436	6,436
153	FMB2 SA270	354	354
154	FMB2 SR130	1	1
155	FMB2 SR135	313	313
156	FMB2 SR150	767	767
157	FMB2 SR151	1	1
162	FMB3 IS391	4,654	4,654
163	FMB3 TF401	448	448
165	FMB4 GP100	51,354	51,354
166	FMB5 GP100	9,655	9,655
171	FMB8 IS385	6,460	6,460
172	FMB9 EF340	38,208	38,208
178	GOBS EF301	60,520	60,520
179	GOBS EF303	49	49
180	GOBS NX420	7,323	7,323
181	GOEC EF301	137,831	137,831
182	GOEL EF331	3,897	3,897
183	GOEO EF301	1,174	1,174

Allocation Summary

Dept:17 LEGISLATIVE (LD GP100)

	Department	Council Support	Total
184	GOEO NX420	$1,070	$1,070
185	GOGS EF301	80,827	80,827
187	GOOP NX420	23,153	23,153
190	HAAD HR430	83,618	83,618
191	HAAD HR431	600	600
195	HAEO HR430	18,449	18,449
196	HAEP HR430	32,028	32,028
197	HAEP HR431	1,361	1,361
199	HAMS HR430	225,976	225,976
200	HAMS HR431	5,978	5,978
201	HAOP HR430	101,106	101,106
202	HAOP HR431	48,702	48,702
205	HECH GP100	1,010	1,010
206	HECH SR130	103,495	103,495
207	HEEH GP100	761	761
208	HEEH SR130	67,617	67,617
209	HEEH SR131	6,321	6,321
210	HEEO GP100	4,592	4,592
211	HEEO SR120	8	8
212	HEEO SR130	51,298	51,298
214	HEHA SR151	60,738	60,738
219	HEHU GP100	7,265	7,265
220	HEHU SR130	38,514	38,514
229	HEPY SR130	75,821	75,821
231	HREO IS390	1,609	1,609
232	HREO IS391	2,683	2,683
235	HRLA IS391	6,087	6,087
237	HRPO IS391	17,909	17,909
240	HRRM IS390	21,484	21,484
260	LSBL GP100	4,018	4,018
261	LSBL GP103	75,650	75,650
262	LSBL SR120	14,156	14,156
263	LSEO GP103	3,156	3,156
265	LSML GP103	39,616	39,616
266	LSML IS380	2,922	2,922
267	LSML SR120	5,110	5,110
268	LSSU GP103	12,937	12,937
270	LSTS GP103	10,486	10,486
272	LWCC IS390	39,550	39,550
274	LWHR IS391	1,796	1,796
281	PDAD GP100	139,827	139,827

Allocation Summary

Dept:17 LEGISLATIVE (LD GP100)

	Department	Council Support	Total
282	PDAD SR120	$27	$27
286	PDDT GP100	308,207	308,207
289	PDEO GP100	23,987	23,987
291	PDFB GP100	12,981	12,981
292	PDFB SR120	13,581	13,581
293	PDFB SR121	876	876
299	PDPT GP100	746,624	746,624
302	PDPT TF401	4,930	4,930
306	PDSU GP100	319,077	319,077
308	PDSU TF401	47,885	47,885
309	PDSU TF403	27,734	27,734
311	PRAC GP105	62,322	62,322
312	PRAC TF401	793	793
314	PRBS CP201	759	759
316	PRBS GP105	17,603	17,603
319	PRBS TF401	5,701	5,701
320	PRBS TF403	4,975	4,975
323	PRCI CP201	159	159
333	PRCR GP105	228,406	228,406
334	PRCR SR120	63,988	63,988
335	PRCR SR133	2,934	2,934
336	PRCR TF401	47,105	47,105
337	PRCR TF403	208	208
338	PREO GP105	1,681	1,681
339	PREO TF401	804	804
340	PREO TF403	799	799
343	PRMB TF401	39,286	39,286
344	PRMB TF403	65,862	65,862
345	PRMB TF411	13,955	13,955
351	PRMD GP105	59,869	59,869
356	PRMD TF401	924	924
357	PRMD TF403	1,258	1,258
358	PRMD TF411	25	25
384	PWBO CP201	5,664	5,664
387	PWCI CP201	9,432	9,432
389	PWCI CP202	100	100
391	PWCI CP209	250	250
396	PWCI IS380	2,559	2,559
400	PWCI SR181	519	519
402	PWCI SR182	944	944
404	PWCI TF401	4,972	4,972

Allocation Summary

Dept:17 LEGISLATIVE (LD GP100)

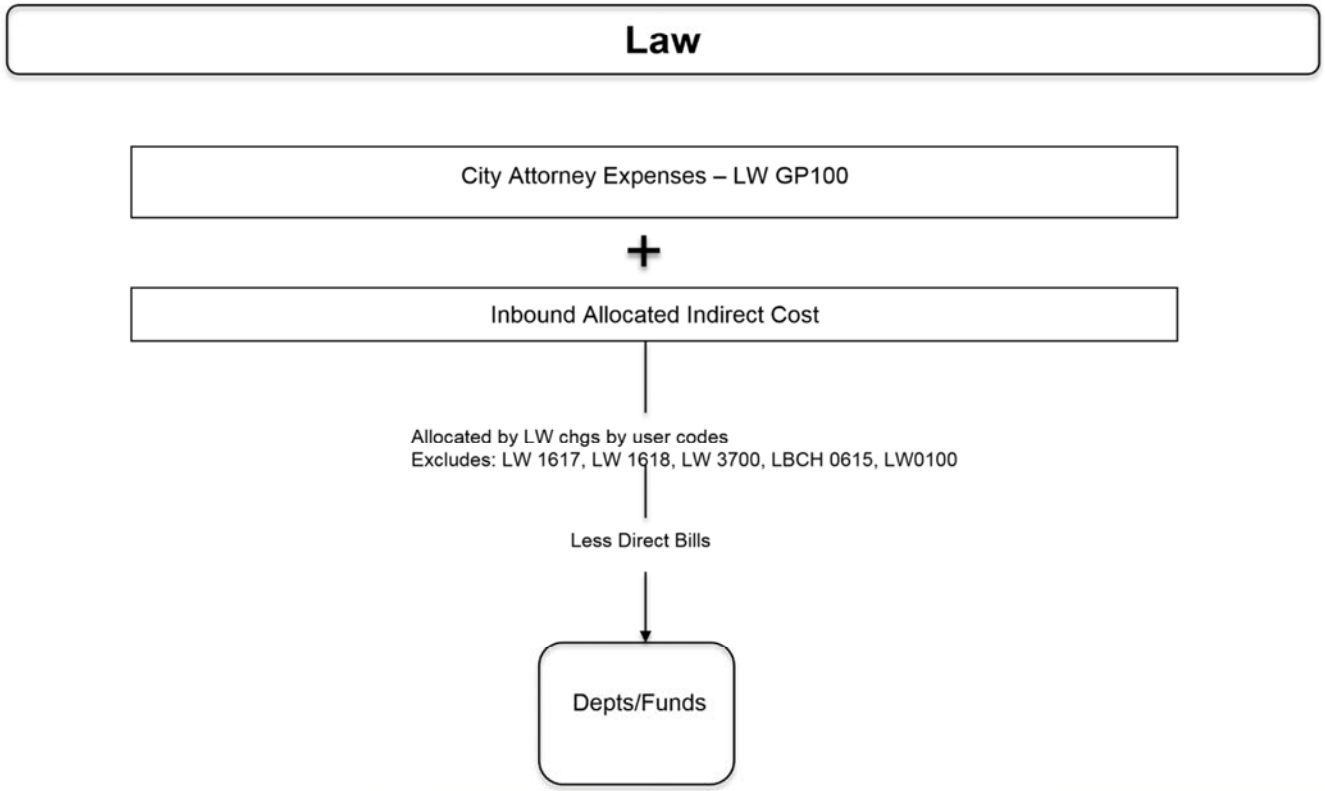
Department	Council Support	Total
415 PWEN CP201	$44,617	$44,617
419 PWEN IS380	569	569
425 PWEN SR120	19	19
428 PWEN TF401	8,417	8,417
429 PWEN TF411	2,153	2,153
431 PWEV EF330	175,883	175,883
433 PWEV GP100	78,543	78,543
434 PWEV TF401	253	253
442 PWPS GP100	176,778	176,778
443 PWPS IS380	16,530	16,530
446 PWPS TF401	610	610
447 PWPS TF411	752	752
448 PWTR GP100	5,771	5,771
457 WABO EF310	101	101
459 WAEN EF310	36,578	36,578
460 WAEN EF311	5,566	5,566
461 WAET EF310	10,483	10,483
462 WAOP EF310	134,284	134,284
463 WAOP EF311	39,421	39,421
464 WATER DEPT EF 310	37,124	37,124
466 WATM EF310	47,208	47,208
467 WATM EF311	10,754	10,754
533 XCTO IS391	73,821	73,821
600 OTHER / UNALLOCATED COSTS	62,825	62,825
602 EPPD GP100	5,367	5,367
603 EPPD IS380	43	43
604 EPPD TF401	1,329	1,329
605 EPPD TF403	653	653
607 EPPD TF411	299	299
621 PWTR CP201 (CIP)	7,214	7,214
Total	$7,217,795	$7,217,795

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	3,428,929	0	3,428,929
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		3,428,929	0	3,428,929
Services & Supplies Cost				
Materials, Services & Supplies	S	292,593	0	292,593
Internal Support	S	172,822	0	172,822
Revenues	S	0	0	0
Capital	D	0	0	0
Subtotal - Services & Supplies		465,415	0	465,415
Department Cost Total		3,894,344	0	3,894,344
Adjustments to Cost				
Capital	D	0	0	0
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		3,894,344	0	3,894,344
General Admin Distribution			0	0
Grand Total		$3,894,344		$3,894,344

B. Incoming Costs - (Default Spread Salary%)

Dept:18 LAW (LW GP100)

	Department	First Incoming	Second Incoming	General Admin & Law
3	Civic Center	$137,232	$0	$137,232
	Subtotal - CIVIC CENTER AND ECOC	137,232	0	137,232
4	Audit Services	2,958	47	3,005
	Subtotal - CITY AUDITOR (AU GP100)	2,958	47	3,005
5	Records Management	6,764	111	6,874
	Subtotal - CITY CLERK (CC GP100)	6,764	111	6,874
6	Council / Dept Support	2,156	84	2,240
	Subtotal - CITY MANAGER (CM GP10	2,156	84	2,240
8	Citywide Support	8,879	77	8,956
	Subtotal - DISASTER PREPAREDNES	8,879	77	8,956
11	General Accounting Citywide	20,591	405	20,996
11	Accounts Payable Citywide	1,887	36	1,923
	Subtotal - FM ACCOUNTING BUREAU	22,478	441	22,919
13	Budget Admin	6,682	88	6,770
	Subtotal - FM BUDGET MANAGEMEN	6,682	88	6,770
14	FM Purchasing	5,729	261	5,990
	Subtotal - FM PURCHASING (FMB7 D	5,729	261	5,990
15	FM Controls	1,263	13	1,276
	Subtotal - FM CONTROLS BUREAU (F	1,263	13	1,276
17	Council Support	17,429	691	18,120
	Subtotal - LEGISLATIVE (LD GP100)	17,429	691	18,120
21	Technical Services	0	1,605	1,605
	Subtotal - TECHNICAL SERVICES (TS	0	1,605	1,605
Total Incoming		211,570	3,418	214,987
C. Total Allocated			$4,109,332	$4,109,332
				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)	63.17	0.00%	$91	$0	$91	$0	$91
5	CITY CLERK (CC GP100)	10,476.64	0.37%	15,075	0	15,075	0	15,075
6	CITY MANAGER (CM GP100)	39,350.38	1.38%	56,620	0	56,620	0	56,620
7	CIVIL SERVICE (CS GP100)	21,331.53	0.75%	30,693	0	30,693	0	30,693
9	FIRE ADMIN (FDB1+FDEO)	17,670.58	0.62%	25,426	0	25,426	0	25,426
10	FM ADMIN (FMB1 GP100)	48,798.01	1.71%	70,214	0	70,214	0	70,214
14	FM PURCHASING (FMB7 D1 & D2)	15,821.66	0.55%	22,765	0	22,765	0	22,765
16	FM FLEET SERVICES BUREAU (FME	30,025.11	1.05%	43,202	0	43,202	0	43,202
17	LEGISLATIVE (LD GP100)	109,963.14	3.85%	158,223	0	158,223	0	158,223
19	PUBLIC WORKS ADM (PWBO & PWD	156,578.85	5.49%	225,298	0	225,298	209	225,507
21	TECHNICAL SERVICES (TS IS385)	33,875.89	1.19%	48,743	0	48,743	45	48,788
29	APOP EF320	43,004.00	1.51%	61,877	0	61,877	57	61,935
35	CCEL GP100	52,812.98	1.85%	75,991	0	75,991	71	76,062
63	CP GP100	989.91	0.03%	1,424	0	1,424	1	1,426
75	DVAD GP100	4,268.39	0.15%	6,142	0	6,142	6	6,147
83	DVBU EF337	110,784.00	3.88%	159,405	0	159,405	148	159,553
102	DVHS SR135	2,945.78	0.10%	4,239	0	4,239	4	4,243
106	DVNS SR150	3,389.67	0.12%	4,877	0	4,877	5	4,882
107	DVPL EF337	110,784.00	3.88%	159,405	0	159,405	148	159,553
113	DVRD SA270	3,434.01	0.12%	4,941	0	4,941	5	4,946
126	EPEO SR150	21,283.24	0.75%	30,624	0	30,624	28	30,652
165	FMB4 GP100	213,052.31	7.47%	306,556	0	306,556	284	306,841
172	FMB9 EF340	269.12	0.01%	387	0	387	0	388
182	GOEL EF331	1,806.37	0.06%	2,599	0	2,599	2	2,602
186	GOOP EF301	28,260.08	0.99%	40,663	0	40,663	38	40,701
187	GOOP NX420	14,240.46	0.50%	20,490	0	20,490	19	20,509
198	HAHR HR430	1,350,563.01	47.33%	1,943,295	(1,619,510)	323,785	1,803	325,588
208	HEEH SR130	27,578.44	0.97%	39,682	0	39,682	37	39,719
214	HEHA SR151	43,422.50	1.52%	62,480	0	62,480	58	62,538
230	HREB IS391	472.91	0.02%	680	0	680	1	681
243	HRWD SR150	2,269.99	0.08%	3,266	0	3,266	3	3,269
256	LS GP103	3,886.75	0.14%	5,593	0	5,593	5	5,598
278	PD GP100	132,610.33	4.65%	190,810	0	190,810	177	190,987
311	PRAC GP105	5,117.54	0.18%	7,364	0	7,364	7	7,370
316	PRBS GP105	85,410.35	2.99%	122,895	0	122,895	114	123,009
362	PRSE SR133	8,500.16	0.30%	12,231	0	12,231	11	12,242
375	PWAM GP100	25,769.96	0.90%	37,080	0	37,080	34	37,114
379	PWAM TF401	7,988.36	0.28%	11,494	0	11,494	11	11,505
431	PWEV EF330	17,716.98	0.62%	25,493	0	25,493	24	25,516
464	WATER DEPT EF 310	46,966.86	1.65%	67,580	(46,132)	21,448	63	21,510

City of Long Beach, CA
Full Cost Allocation Plan

General Admin & Law Allocations

Dept:18 LAW (LW GP100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	2,853,553.42	100.00%	4,105,914	(1,665,642)	2,440,272	3,418	2,443,690
Direct Bills					1,665,642		1,665,642
Total					$4,105,914		$4,109,332

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	$1,665,642	$1,665,642
4	CITY AUDITOR (AU GP100)	91	91
5	CITY CLERK (CC GP100)	15,075	15,075
6	CITY MANAGER (CM GP100)	56,620	56,620
7	CIVIL SERVICE (CS GP100)	30,693	30,693
9	FIRE ADMIN (FDB1+FDEO)	25,426	25,426
10	FM ADMIN (FMB1 GP100)	70,214	70,214
14	FM PURCHASING (FMB7 D1 & D2)	22,765	22,765
16	FM FLEET SERVICES BUREAU (FME	43,202	43,202
17	LEGISLATIVE (LD GP100)	158,223	158,223
19	PUBLIC WORKS ADM (PWBO & PWD	225,507	225,507
21	TECHNICAL SERVICES (TS IS385)	48,788	48,788
29	APOP EF320	61,935	61,935
35	CCEL GP100	76,062	76,062
63	CP GP100	1,426	1,426
75	DVAD GP100	6,147	6,147
83	DVBU EF337	159,553	159,553
102	DVHS SR135	4,243	4,243
106	DVNS SR150	4,882	4,882
107	DVPL EF337	159,553	159,553
113	DVRD SA270	4,946	4,946
126	EPEO SR150	30,652	30,652
165	FMB4 GP100	306,841	306,841
172	FMB9 EF340	388	388
182	GOEL EF331	2,602	2,602
186	GOOP EF301	40,701	40,701
187	GOOP NX420	20,509	20,509
198	HAHR HR430	325,588	325,588
208	HEEH SR130	39,719	39,719
214	HEHA SR151	62,538	62,538
230	HREB IS391	681	681
243	HRWD SR150	3,269	3,269
256	LS GP103	5,598	5,598
278	PD GP100	190,987	190,987
311	PRAC GP105	7,370	7,370
316	PRBS GP105	123,009	123,009
362	PRSE SR133	12,242	12,242
375	PWAM GP100	37,114	37,114
379	PWAM TF401	11,505	11,505
431	PWEV EF330	25,516	25,516
464	WATER DEPT EF 310	21,510	21,510

Allocation Summary

Dept:18 LAW (LW GP100)

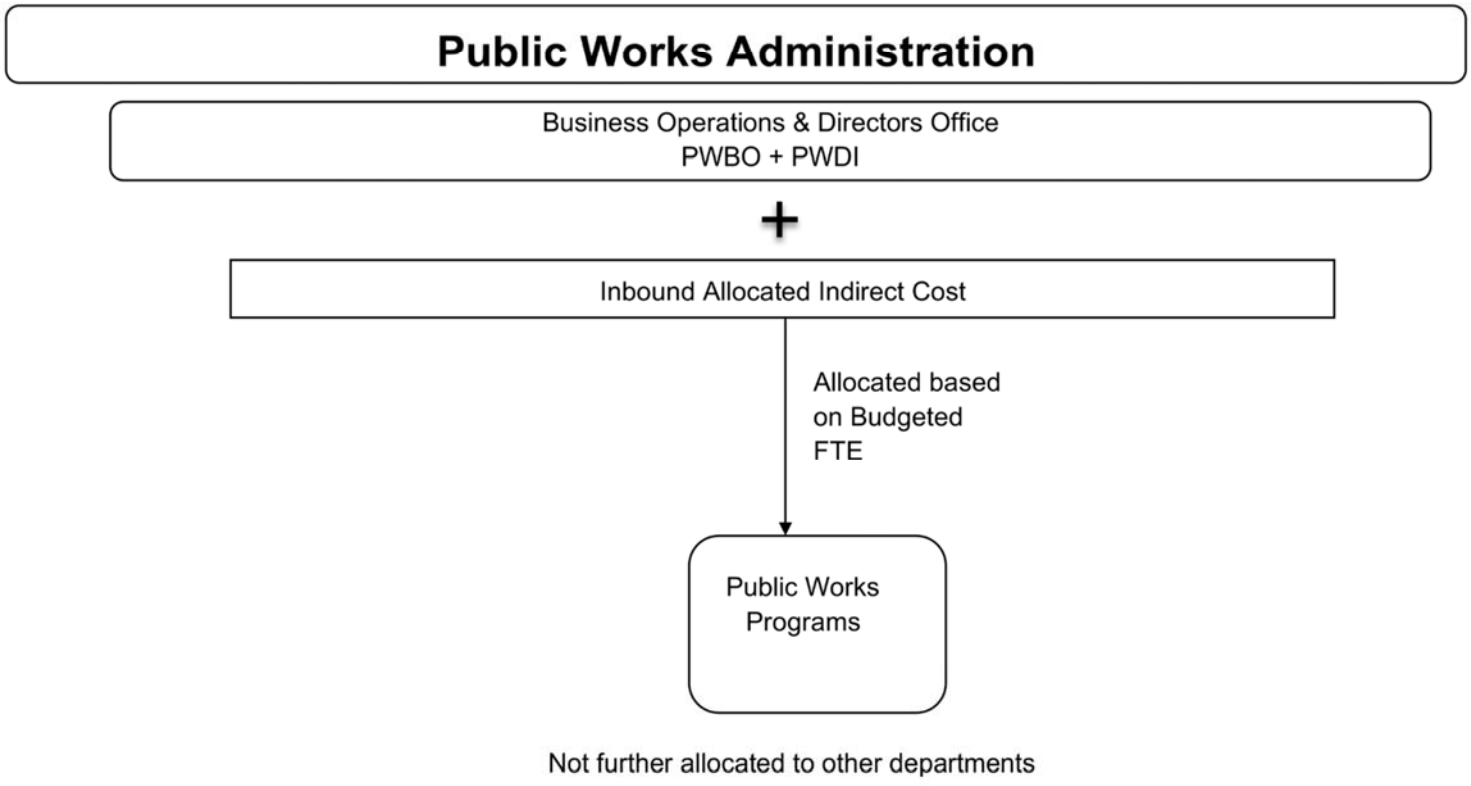
Department	General Admin & Law	Total
Total	$4,109,332	$4,109,332

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

City of Long Beach, CA
Full Cost Allocation Plan

A. Department Costs

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

Description		Amount	General Admin	PW Admin
Personnel Costs				
Salaries	S1	1,930,657	0	1,930,657
Salary % Split			*.00%*	*100.00%*
Benefits	S	0	0	0
Subtotal - Personnel Costs		1,930,657	0	1,930,657
Services & Supplies Cost				
Materials, Services & Supplies	S	191,629	0	191,629
Internal Support	S	212,197	0	212,197
Revenues	S	0	0	0
Subtotal - Services & Supplies		403,826	0	403,826
Department Cost Total		2,334,483	0	2,334,483
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,334,483	0	2,334,483
General Admin Distribution			0	0
Grand Total		$2,334,483		$2,334,483

B. Incoming Costs - (Default Spread Salary%)

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

	Department	First Incoming	Second Incoming	PW Admin
3	Civic Center	$275,648	$0	$275,648
	Subtotal - CIVIC CENTER AND ECOC	275,648	0	275,648
4	Audit Services	3,048	49	3,097
	Subtotal - CITY AUDITOR (AU GP100)	3,048	49	3,097
5	Records Management	5,490	90	5,580
	Subtotal - CITY CLERK (CC GP100)	5,490	90	5,580
6	Council / Dept Support	8,085	313	8,398
	Subtotal - CITY MANAGER (CM GP10	8,085	313	8,398
7	Administration & Support Services	5,757	169	5,926
	Subtotal - CIVIL SERVICE (CS GP100	5,757	169	5,926
8	Citywide Support	7,903	68	7,971
	Subtotal - DISASTER PREPAREDNES	7,903	68	7,971
11	General Accounting Citywide	3,935	77	4,013
11	Accounts Payable Citywide	2,068	39	2,108
	Subtotal - FM ACCOUNTING BUREAU	6,004	117	6,120
13	Budget Admin	6,263	83	6,346
	Subtotal - FM BUDGET MANAGEMEN	6,263	83	6,346
14	FM Purchasing	2,236	102	2,338
	Subtotal - FM PURCHASING (FMB7 D	2,236	102	2,338
15	FM Controls	1,169	12	1,182
	Subtotal - FM CONTROLS BUREAU (F	1,169	12	1,182
16	Fleet Services	0	0	0
	Subtotal - FM FLEET SERVICES BUR	0	0	0
17	Council Support	21,783	864	22,646

B. Incoming Costs - (Default Spread Salary%)

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

	Department	First Incoming	Second Incoming	PW Admin
	Subtotal - LEGISLATIVE (LD GP100)	$21,783	$864	$22,646
18	General Admin & Law	225,298	209	225,507
	Subtotal - LAW (LW GP100)	225,298	209	225,507
19	PW Admin	0	124,587	124,587
	Subtotal - PUBLIC WORKS ADM (PWI	0	124,587	124,587
21	Technical Services	0	2,401	2,401
	Subtotal - TECHNICAL SERVICES (TS	0	2,401	2,401
Total Incoming		568,683	129,064	697,747
C. Total Allocated			$3,032,229	$3,032,229
				100.00%

City of Long Beach, CA
Full Cost Allocation Plan

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	4.29%	$124,587	$0	$124,587	$0	$124,587
20	PW ENGR ADMIN (PWENAD & PWTF	23.31	4.83%	140,228	0	140,228	6,514	146,742
385	PWBO CP201 (CIP)	4.49	0.93%	27,011	0	27,011	1,255	28,266
396	PWCI IS380	1.00	0.21%	6,016	0	6,016	279	6,295
416	PWEN CP201 (CIP)	46.64	9.66%	280,577	0	280,577	13,033	293,610
419	PWEN IS380	0.65	0.13%	3,910	0	3,910	182	4,092
428	PWEN TF401	7.19	1.49%	43,254	0	43,254	2,009	45,263
429	PWEN TF411	2.41	0.50%	14,498	0	14,498	673	15,172
431	PWEV EF330	147.78	30.62%	889,015	0	889,015	41,294	930,309
433	PWEV GP100	72.10	14.94%	433,739	0	433,739	20,147	453,886
434	PWEV TF401	3.00	0.62%	18,047	0	18,047	838	18,886
442	PWPS GP100	115.93	24.02%	697,412	0	697,412	32,394	729,806
443	PWPS IS380	12.76	2.64%	76,762	0	76,762	3,566	80,327
446	PWPS TF401	1.60	0.33%	9,625	0	9,625	447	10,072
447	PWPS TF411	0.22	0.05%	1,323	0	1,323	61	1,385
448	PWTR GP100	7.62	1.58%	45,840	0	45,840	2,129	47,970
621	PWTR CP201 (CIP)	15.18	3.15%	91,320	0	91,320	4,242	95,562
Subtotal		482.59	100.00%	2,903,166	0	2,903,166	129,064	3,032,229
Direct Bills						0		0
Total						$2,903,166		$3,032,229

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	$124,587	$124,587
20	PW ENGR ADMIN (PWENAD & PWTF	146,742	146,742
385	PWBO CP201 (CIP)	28,266	28,266
396	PWCI IS380	6,295	6,295
416	PWEN CP201 (CIP)	293,610	293,610
419	PWEN IS380	4,092	4,092
428	PWEN TF401	45,263	45,263
429	PWEN TF411	15,172	15,172
431	PWEV EF330	930,309	930,309
433	PWEV GP100	453,886	453,886
434	PWEV TF401	18,886	18,886
442	PWPS GP100	729,806	729,806
443	PWPS IS380	80,327	80,327
446	PWPS TF401	10,072	10,072
447	PWPS TF411	1,385	1,385
448	PWTR GP100	47,970	47,970
621	PWTR CP201 (CIP)	95,562	95,562
Total		$3,032,229	$3,032,229

PW ENGR ADMIN (PWENAD & PWTR)
Nature and Extent of Services

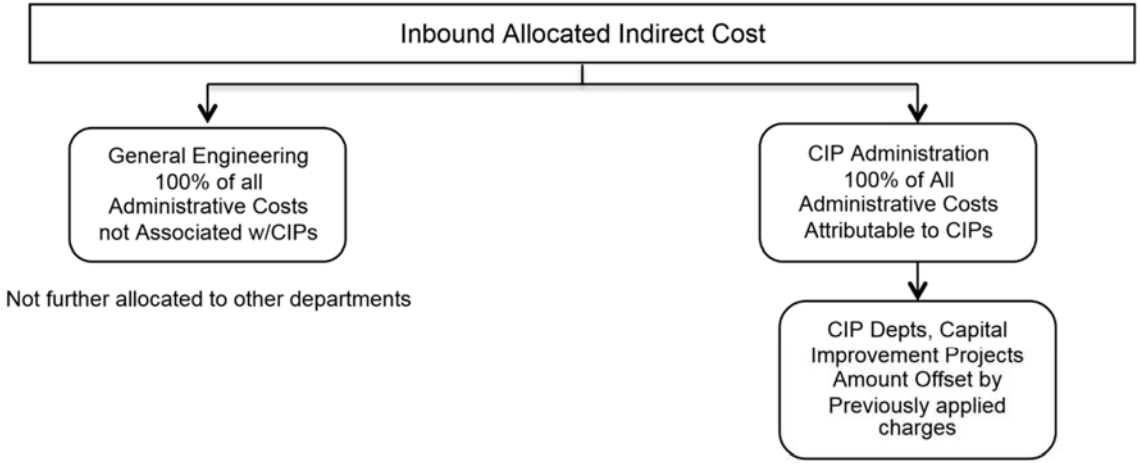
Public Works Engineering Administration and Traffic Engineering includes all the administrative costs associated with the Engineering and Traffic bureaus of the Public Works department. These costs are allocated to Receiving Departments, as follows:

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

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 and Traffic 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 and Traffic Engineering



City of Long Beach, CA
Full Cost Allocation Plan

A. Department Costs

Dept:20 PW ENGR ADMIN (PWENAD & PWTR)

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 & PWTR)

	Department	First Incoming	Second Incoming	General Engineering	CIP Admin
2	Equipment Depreciation	$98,868	$0	$32,794	$66,073
	Subtotal - EQUIPMENT DEPRECIATIC	98,868	0	32,794	66,073
3	Civic Center	226,938	0	75,275	151,662
	Subtotal - CIVIC CENTER AND ECOC	226,938	0	75,275	151,662
4	Audit Services	11,577	186	3,902	7,861
	Subtotal - CITY AUDITOR (AU GP100)	11,577	186	3,902	7,861
5	Records Management	13,651	223	4,602	9,272
	Subtotal - CITY CLERK (CC GP100)	13,651	223	4,602	9,272
6	Council / Dept Support	9,161	355	3,157	6,360
	Subtotal - CITY MANAGER (CM GP10	9,161	355	3,157	6,360
8	Citywide Support	8,895	77	2,976	5,996
	Subtotal - DISASTER PREPAREDNES	8,895	77	2,976	5,996
11	General Accounting Citywide	20,410	402	6,903	13,908
11	Accounts Payable Citywide	7,009	133	2,369	4,773
11	CIP Accounting *	774,567	16,242	0	790,809
	Subtotal - FM ACCOUNTING BUREAU	801,985	16,777	9,272	809,490
13	Budget Admin	7,097	94	2,385	4,806
	Subtotal - FM BUDGET MANAGEMEN	7,097	94	2,385	4,806
14	FM Purchasing	19,703	897	6,833	13,767
	Subtotal - FM PURCHASING (FMB7 D	19,703	897	6,833	13,767
15	FM Controls	2,011	21	674	1,358
	Subtotal - FM CONTROLS BUREAU (F	2,011	21	674	1,358
16	Fleet Services	2,432	1,368	1,260	2,539
	Subtotal - FM FLEET SERVICES BUR	2,432	1,368	1,260	2,539
17	Council Support	24,683	979	8,512	17,150

B. Incoming Costs - (Default Spread Custom%)

Dept:20 PW ENGR ADMIN (PWENAD & PWTR)

	Department	First Incoming	Second Incoming	General Engineering	CIP Admin
	Subtotal - LEGISLATIVE (LD GP100)	$24,683	$979	$8,512	$17,150
19	PW Admin	140,228	6,514	48,674	98,068
	Subtotal - PUBLIC WORKS ADM (PWE	140,228	6,514	48,674	98,068
21	Technical Services	0	12,026	3,989	8,037
	Subtotal - TECHNICAL SERVICES (TS	0	12,026	3,989	8,037
Total Incoming		1,367,230	39,516	204,306	1,202,440
C. Total Allocated			$1,406,747	$204,306	$1,202,440
				14.52%	85.48%

General Engineering Allocations

Dept:20 PW ENGR ADMIN (PWENAD & PWTR)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
418 PWEN GP100	100	100.00%	$196,587	$0	$196,587	$7,720	$204,306
Subtotal	100	100.00%	196,587	0	196,587	7,720	204,306
Direct Bills					0		0
Total					$196,587		$204,306

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

City of Long Beach, CA
Full Cost Allocation Plan

CIP Admin Allocations

Dept:20 PW ENGR ADMIN (PWENAD & PWTR)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
26 APCI EF320 (CIP)	17,108,288.19	12.24%	$143,252	$0	$143,252	$3,891	$147,143
62 CMCI TF401 (CIP)	163,721.13	0.12%	1,371	0	1,371	37	1,408
322 PRCI CP201 (CIP)	1,832,372.71	1.31%	15,343	0	15,343	417	15,760
326 PRCI TF403 (CIP)	8,887,794.50	6.36%	74,420	0	74,420	2,021	76,441
388 PWCI CP201 (CIP)	42,961,578.43	30.73%	359,728	0	359,728	9,771	369,498
390 PWCI CP202 (CIP)	522,938.16	0.37%	4,379	0	4,379	119	4,498
392 PWCI CP209 (CIP)	876,468.84	0.63%	7,339	0	7,339	199	7,538
397 PWCI IS380 (CIP)	2,636,780.93	1.89%	22,078	0	22,078	600	22,678
399 PWCI IS386 (CIP)	176,713.82	0.13%	1,480	0	1,480	40	1,520
401 PWCI SR181 (CIP)	10,076,978.57	7.21%	84,377	0	84,377	2,292	86,669
403 PWCI SR182 (CIP)	15,336,274.55	10.97%	128,414	0	128,414	3,488	131,902
405 PWCI TF401 (CIP)	18,922,000.79	13.53%	158,438	0	158,438	4,303	162,742
409 PWCI TF410 (CIP)	14,441,630.00	10.33%	120,923	0	120,923	3,284	124,208
421 PWEN IS386 (CIP)	39,783.49	0.03%	333	0	333	9	342
600 OTHER / UNALLOCATED COSTS	5,824,407.00	4.17%	48,769	0	48,769	1,325	50,094
Subtotal	139,807,731.11	100.00%	1,170,644	0	1,170,644	31,796	1,202,440
Direct Bills					0		0
Total					$1,170,644		$1,202,440

Basis Units: Amount of CIP Project Costs
Source:

Allocation Summary

Dept:20 PW ENGR ADMIN (PWENAD & PWTR)

	Department	General Engineering	CIP Admin	Total
26	APCI EF320 (CIP)	$0	$147,143	$147,143
62	CMCI TF401 (CIP)	0	1,408	1,408
322	PRCI CP201 (CIP)	0	15,760	15,760
326	PRCI TF403 (CIP)	0	76,441	76,441
388	PWCI CP201 (CIP)	0	369,498	369,498
390	PWCI CP202 (CIP)	0	4,498	4,498
392	PWCI CP209 (CIP)	0	7,538	7,538
397	PWCI IS380 (CIP)	0	22,678	22,678
399	PWCI IS386 (CIP)	0	1,520	1,520
401	PWCI SR181 (CIP)	0	86,669	86,669
403	PWCI SR182 (CIP)	0	131,902	131,902
405	PWCI TF401 (CIP)	0	162,742	162,742
409	PWCI TF410 (CIP)	0	124,208	124,208
418	PWEN GP100	204,306	0	204,306
421	PWEN IS386 (CIP)	0	342	342
600	OTHER / UNALLOCATED COSTS	0	50,094	50,094
Total		$204,306	$1,202,440	$1,406,747

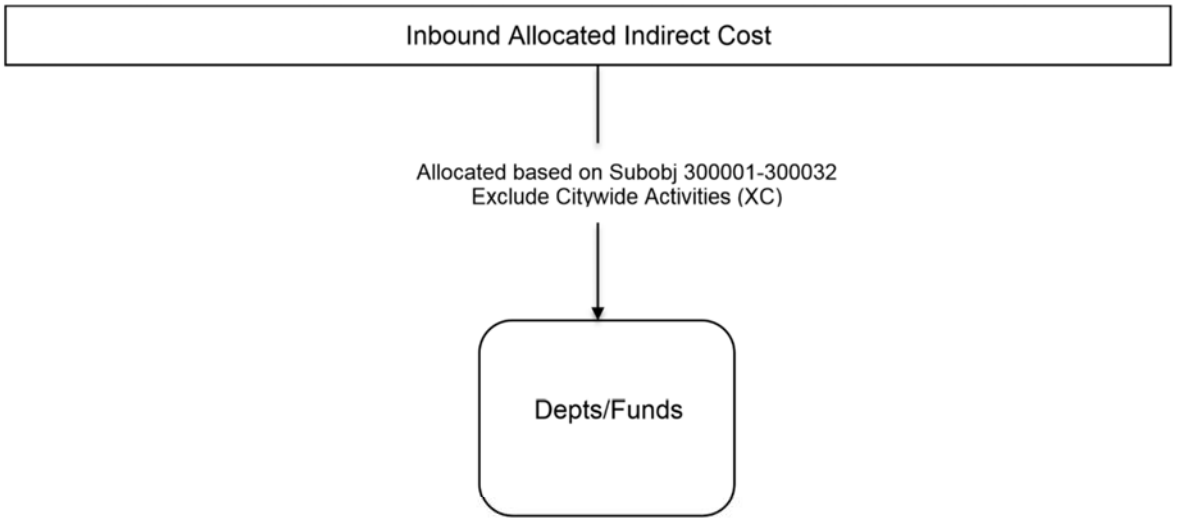
TECHNICAL SERVICES (TS IS385)
Nature and Extent of Services

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	$50,293	$807	$51,100
	Subtotal - CITY AUDITOR (AU GP100)	50,293	807	51,100
5	Records Management	396	6	402
	Subtotal - CITY CLERK (CC GP100)	396	6	402
6	Council / Dept Support	73,445	2,847	76,292
	Subtotal - CITY MANAGER (CM GP10	73,445	2,847	76,292
7	Administration & Support Services	30,189	884	31,073
	Subtotal - CIVIL SERVICE (CS GP100	30,189	884	31,073
8	Citywide Support	54,567	471	55,037
	Subtotal - DISASTER PREPAREDNES	54,567	471	55,037
11	General Accounting Citywide	32,230	635	32,865
11	Accounts Payable Citywide	26,085	494	26,580
	Subtotal - FM ACCOUNTING BUREAU	58,316	1,129	59,445
13	Budget Admin	56,898	750	57,648
	Subtotal - FM BUDGET MANAGEMEN	56,898	750	57,648
14	FM Purchasing	71,827	3,271	75,097
	Subtotal - FM PURCHASING (FMB7 D	71,827	3,271	75,097
15	FM Controls	11,413	120	11,533
	Subtotal - FM CONTROLS BUREAU (F	11,413	120	11,533
16	Fleet Services	1,440	810	2,250
	Subtotal - FM FLEET SERVICES BUR	1,440	810	2,250
17	Council Support	197,880	7,847	205,726
	Subtotal - LEGISLATIVE (LD GP100)	197,880	7,847	205,726
18	General Admin & Law	48,743	45	48,788

B. Incoming Costs - (Default Spread Custom%)

Dept:21 TECHNICAL SERVICES (TS IS385)

	Department	First Incoming	Second Incoming	Technical Services
	Subtotal - LAW (LW GP100)	$48,743	$45	$48,788
21	Technical Services	0	364	364
	Subtotal - TECHNICAL SERVICES (TS	0	364	364
Total Incoming		655,404	19,351	674,755
C. Total Allocated			$674,755	$674,755
				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)	97,630.22	0.28%	$1,810	$0	$1,810	$0	$1,810
5	CITY CLERK (CC GP100)	126,109.15	0.36%	2,338	0	2,338	0	2,338
6	CITY MANAGER (CM GP100)	138,917.36	0.39%	2,576	0	2,576	0	2,576
7	CIVIL SERVICE (CS GP100)	148,591.98	0.42%	2,755	0	2,755	0	2,755
8	DISASTER PREPAREDNESS & EMEI	299,485.60	0.85%	5,553	0	5,553	0	5,553
9	FIRE ADMIN (FDB1+FDEO)	88,875.96	0.25%	1,648	0	1,648	0	1,648
10	FM ADMIN (FMB1 GP100)	101,433.74	0.29%	1,881	0	1,881	0	1,881
11	FM ACCOUNTING BUREAU (FMB2 G	101,172.25	0.29%	1,876	0	1,876	0	1,876
12	FM ACCTNG BUREAU - TIDELANDS	15,436.25	0.04%	286	0	286	0	286
13	FM BUDGET MANAGEMENT (FMB3 (	52,429.50	0.15%	972	0	972	0	972
14	FM PURCHASING (FMB7 D1 & D2)	283,622.56	0.80%	5,259	0	5,259	0	5,259
15	FM CONTROLS BUREAU (FMB8 GP1	11,567.25	0.03%	214	0	214	0	214
16	FM FLEET SERVICES BUREAU (FME	530,722.79	1.50%	9,841	0	9,841	0	9,841
17	LEGISLATIVE (LD GP100)	299,812.00	0.85%	5,559	0	5,559	0	5,559
18	LAW (LW GP100)	86,544.18	0.24%	1,605	0	1,605	0	1,605
19	PUBLIC WORKS ADM (PWBO & PWD	129,494.03	0.37%	2,401	0	2,401	0	2,401
20	PW ENGR ADMIN (PWENAD & PWTF	648,569.27	1.83%	12,026	0	12,026	0	12,026
21	TECHNICAL SERVICES (TS IS385)	19,625.41	0.06%	364	0	364	0	364
22	APAD EF320	251,787.58	0.71%	4,669	0	4,669	151	4,820
29	APOP EF320	472,254.29	1.34%	8,757	0	8,757	284	9,041
32	AU IS391	4,431.75	0.01%	82	0	82	3	85
33	AU TF401	8,664.00	0.02%	161	0	161	5	166
35	CCEL GP100	62,470.18	0.18%	1,158	0	1,158	38	1,196
56	CM14 SR120	39,954.77	0.11%	741	0	741	24	765
57	CM14 SR133	77,214.13	0.22%	1,432	0	1,432	46	1,478
59	CM14 TF411	846.75	0.00%	16	0	16	1	16
63	CP GP100	156,991.50	0.44%	2,911	0	2,911	94	3,005
64	CP SR120	838.50	0.00%	16	0	16	1	16
68	CSDD IS391	888.25	0.00%	16	0	16	1	17
73	DCEC GP100	441,861.89	1.25%	8,193	0	8,193	266	8,459
74	DVAD EF337	830,741.92	2.35%	15,404	0	15,404	500	15,904
75	DVAD GP100	211,756.75	0.60%	3,926	0	3,926	127	4,054
76	DVAD SA270	500.25	0.00%	9	0	9	0	10
78	DVAD SR135	5,289.75	0.01%	98	0	98	3	101
83	DVBU EF337	362,405.88	1.03%	6,720	0	6,720	218	6,938
85	DVCE EF337	89,545.91	0.25%	1,660	0	1,660	54	1,714
86	DVCE GP100	483,926.76	1.37%	8,973	0	8,973	291	9,264
87	DVCE SR150	594.57	0.00%	11	0	11	0	11
92	DVHN GP100	11,637.74	0.03%	216	0	216	7	223
93	DVHN SA270	37,600.00	0.11%	697	0	697	23	720
95	DVHN SR135	29,986.75	0.08%	556	0	556	18	574
96	DVHN SR149	174.00	0.00%	3	0	3	0	3

Technical Services Allocations

Dept:21 TECHNICAL SERVICES (TS IS385)

	Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
97	DVHN SR150	575.95	0.00%	$11	$0	$11	$0	$11
107	DVPL EF337	297,851.29	0.84%	5,523	0	5,523	179	5,702
108	DVPL GP100	194.75	0.00%	4	0	4	0	4
117	EPBD GP100	24,111.64	0.07%	447	0	447	15	462
118	EPBD IS380	36.25	0.00%	1	0	1	0	1
122	EPBD TF401	2,098.50	0.01%	39	0	39	1	40
123	EPBD TF403	468.25	0.00%	9	0	9	0	9
124	EPBD TF411	216.25	0.00%	4	0	4	0	4
125	EPEO GP100	8,118.25	0.02%	151	0	151	5	155
127	EPEO TF401	975.00	0.00%	18	0	18	1	19
128	EPWD GP100	75,667.74	0.21%	1,403	0	1,403	46	1,449
129	EPWD SR150	1,505.32	0.00%	28	0	28	1	29
132	FDB2 GP100	243,672.82	0.69%	4,518	0	4,518	147	4,665
134	FDB2 SR131	30,375.58	0.09%	563	0	563	18	582
135	FDB2 TF401	1,516.25	0.00%	28	0	28	1	29
136	FDB3 GP100	428,395.13	1.21%	7,943	0	7,943	258	8,201
141	FDB4 GP100	2,059,709.35	5.83%	38,192	0	38,192	1,239	39,431
143	FDB4 SR121	27,430.47	0.08%	509	0	509	17	525
144	FDB4 TF401	199,513.26	0.56%	3,699	0	3,699	120	3,819
145	FDB4 TF403	66,443.60	0.19%	1,232	0	1,232	40	1,272
151	FMB2 IS390	844.50	0.00%	16	0	16	1	16
152	FMB2 IS391	378,243.03	1.07%	7,013	0	7,013	228	7,241
153	FMB2 SA270	303.75	0.00%	6	0	6	0	6
154	FMB2 SR130	109.00	0.00%	2	0	2	0	2
155	FMB2 SR135	534.25	0.00%	10	0	10	0	10
162	FMB3 IS391	7,853.00	0.02%	146	0	146	5	150
163	FMB3 TF401	1,083.75	0.00%	20	0	20	1	21
165	FMB4 GP100	1,121,459.59	3.17%	20,794	0	20,794	675	21,469
166	FMB5 GP100	44,697.89	0.13%	829	0	829	27	856
171	FMB8 IS385	39,325.25	0.11%	729	0	729	24	753
172	FMB9 EF340	219,922.79	0.62%	4,078	0	4,078	132	4,210
178	GOBS EF301	2,334,836.41	6.61%	43,293	0	43,293	1,405	44,698
180	GOBS NX420	67,211.50	0.19%	1,246	0	1,246	40	1,287
181	GOEC EF301	767,254.32	2.17%	14,227	0	14,227	462	14,688
182	GOEL EF331	42,889.60	0.12%	795	0	795	26	821
183	GOEO EF301	16,233.25	0.05%	301	0	301	10	311
184	GOEO NX420	1,625.25	0.00%	30	0	30	1	31
185	GOGS EF301	411,682.87	1.16%	7,633	0	7,633	248	7,881
186	GOOP EF301	1,882.50	0.01%	35	0	35	1	36
187	GOOP NX420	82,698.73	0.23%	1,533	0	1,533	50	1,583
188	GOOP SR134	640.75	0.00%	12	0	12	0	12
190	HAAD HR430	751,767.00	2.13%	13,939	0	13,939	452	14,392

Technical Services Allocations

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199 HAMS HR430	91,172.57	0.26%	$1,691	$0	$1,691	$55	$1,745
205 HECH GP100	2,631.00	0.01%	49	0	49	2	50
206 HECH SR130	81,959.46	0.23%	1,520	0	1,520	49	1,569
207 HEEH GP100	4,335.75	0.01%	80	0	80	3	83
208 HEEH SR130	188,571.70	0.53%	3,497	0	3,497	113	3,610
209 HEEH SR131	23,622.46	0.07%	438	0	438	14	452
210 HEEO GP100	20,250.25	0.06%	375	0	375	12	388
212 HEEO SR130	207,388.65	0.59%	3,845	0	3,845	125	3,970
214 HEHA SR151	86,447.03	0.24%	1,603	0	1,603	52	1,655
219 HEHU GP100	47,282.22	0.13%	877	0	877	28	905
220 HEHU SR130	34,267.39	0.10%	635	0	635	21	656
229 HEPY SR130	230,501.31	0.65%	4,274	0	4,274	139	4,413
231 HREO IS390	7,779.75	0.02%	144	0	144	5	149
232 HREO IS391	16,908.53	0.05%	314	0	314	10	324
235 HRLA IS391	24,489.08	0.07%	454	0	454	15	469
237 HRPO IS391	434,416.64	1.23%	8,055	0	8,055	261	8,316
240 HRRM IS390	390,054.05	1.10%	7,232	0	7,232	235	7,467
261 LSBL GP103	154,211.75	0.44%	2,859	0	2,859	93	2,952
262 LSBL SR120	13,007.25	0.04%	241	0	241	8	249
263 LSEO GP103	34,458.50	0.10%	639	0	639	21	660
265 LSML GP103	183,022.81	0.52%	3,394	0	3,394	110	3,504
266 LSML IS380	5,090.75	0.01%	94	0	94	3	97
267 LSML SR120	4,581.75	0.01%	85	0	85	3	88
268 LSSU GP103	37,399.88	0.11%	693	0	693	22	716
270 LSTS GP103	651,337.51	1.84%	12,077	0	12,077	392	12,469
272 LWCC IS390	177,418.60	0.50%	3,290	0	3,290	107	3,396
274 LWHR IS391	4,332.00	0.01%	80	0	80	3	83
281 PDAD GP100	4,602,720.17	13.02%	85,344	0	85,344	2,769	88,113
286 PDDT GP100	1,054,101.48	2.98%	19,545	0	19,545	634	20,179
289 PDEO GP100	95,738.65	0.27%	1,775	0	1,775	58	1,833
291 PDFB GP100	71,448.80	0.20%	1,325	0	1,325	43	1,368
294 PDFB TF401	788.00	0.00%	15	0	15	0	15
299 PDPT GP100	1,560,513.17	4.41%	28,935	0	28,935	939	29,874
301 PDPT SR121	21,660.00	0.06%	402	0	402	13	415
302 PDPT TF401	2,166.00	0.01%	40	0	40	1	41
306 PDSU GP100	590,511.70	1.67%	10,949	0	10,949	355	11,305
308 PDSU TF401	97,054.83	0.27%	1,800	0	1,800	58	1,858
309 PDSU TF403	63,672.59	0.18%	1,181	0	1,181	38	1,219
311 PRAC GP105	399,612.85	1.13%	7,410	0	7,410	240	7,650
312 PRAC TF401	2,166.00	0.01%	40	0	40	1	41
316 PRBS GP105	174,018.66	0.49%	3,227	0	3,227	105	3,331
319 PRBS TF401	144,859.84	0.41%	2,686	0	2,686	87	2,773

Technical Services Allocations

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
320 PRBS TF403	14,123.25	0.04%	$262	$0	$262	$8	$270
333 PRCR GP105	772,720.54	2.19%	14,328	0	14,328	465	14,793
334 PRCR SR120	10,638.50	0.03%	197	0	197	6	204
335 PRCR SR133	1,927.75	0.01%	36	0	36	1	37
336 PRCR TF401	93,996.50	0.27%	1,743	0	1,743	57	1,799
337 PRCR TF403	433.75	0.00%	8	0	8	0	8
338 PREO GP105	87,235.44	0.25%	1,618	0	1,618	52	1,670
339 PREO TF401	1,083.75	0.00%	20	0	20	1	21
340 PREO TF403	1,083.75	0.00%	20	0	20	1	21
343 PRMB TF401	139,770.60	0.40%	2,592	0	2,592	84	2,676
344 PRMB TF403	420,098.62	1.19%	7,790	0	7,790	253	8,042
345 PRMB TF411	107,252.53	0.30%	1,989	0	1,989	65	2,053
351 PRMD GP105	241,274.83	0.68%	4,474	0	4,474	145	4,619
356 PRMD TF401	8,548.50	0.02%	159	0	159	5	164
357 PRMD TF403	5,313.50	0.02%	99	0	99	3	102
396 PWCI IS380	1,445.25	0.00%	27	0	27	1	28
419 PWEN IS380	14,329.75	0.04%	266	0	266	9	274
428 PWEN TF401	30,759.60	0.09%	570	0	570	19	589
429 PWEN TF411	15,667.50	0.04%	291	0	291	9	300
431 PWEV EF330	1,458,527.21	4.13%	27,044	0	27,044	877	27,922
433 PWEV GP100	253,812.56	0.72%	4,706	0	4,706	153	4,859
434 PWEV TF401	3,993.75	0.01%	74	0	74	2	76
442 PWPS GP100	638,029.75	1.81%	11,830	0	11,830	384	12,214
443 PWPS IS380	99,638.12	0.28%	1,848	0	1,848	60	1,907
446 PWPS TF401	3,890.57	0.01%	72	0	72	2	74
447 PWPS TF411	476.75	0.00%	9	0	9	0	9
448 PWTR GP100	114,170.64	0.32%	2,117	0	2,117	69	2,186
456 WABB EF311	667,905.90	1.89%	12,384	0	12,384	402	12,786
459 WAEN EF310	227,109.65	0.64%	4,211	0	4,211	137	4,348
464 WATER DEPT EF 310	1,305,467.78	3.69%	24,206	0	24,206	785	24,992
600 OTHER / UNALLOCATED COSTS	83.25	0.00%	2	0	2	0	2
601 EPEO IS380	72.75	0.00%	1	0	1	0	1
602 EPPD GP100	36,988.64	0.10%	686	0	686	22	708
604 EPPD TF401	5,058.00	0.01%	94	0	94	3	97
605 EPPD TF403	939.00	0.00%	17	0	17	1	18
607 EPPD TF411	433.50	0.00%	8	0	8	0	8

City of Long Beach, CA
Full Cost Allocation Plan

Technical Services Allocations

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	35,346,651.11	100.00%	655,404	0	655,404	19,351	674,755
Direct Bills					0		0
Total					$655,404		$674,755

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)	$1,810	$1,810
5	CITY CLERK (CC GP100)	2,338	2,338
6	CITY MANAGER (CM GP100)	2,576	2,576
7	CIVIL SERVICE (CS GP100)	2,755	2,755
8	DISASTER PREPAREDNESS & EMEI	5,553	5,553
9	FIRE ADMIN (FDB1+FDEO)	1,648	1,648
10	FM ADMIN (FMB1 GP100)	1,881	1,881
11	FM ACCOUNTING BUREAU (FMB2 G	1,876	1,876
12	FM ACCTNG BUREAU - TIDELANDS	286	286
13	FM BUDGET MANAGEMENT (FMB3 (	972	972
14	FM PURCHASING (FMB7 D1 & D2)	5,259	5,259
15	FM CONTROLS BUREAU (FMB8 GP1	214	214
16	FM FLEET SERVICES BUREAU (FME	9,841	9,841
17	LEGISLATIVE (LD GP100)	5,559	5,559
18	LAW (LW GP100)	1,605	1,605
19	PUBLIC WORKS ADM (PWBO & PWD	2,401	2,401
20	PW ENGR ADMIN (PWENAD & PWTF	12,026	12,026
21	TECHNICAL SERVICES (TS IS385)	364	364
22	APAD EF320	4,820	4,820
29	APOP EF320	9,041	9,041
32	AU IS391	85	85
33	AU TF401	166	166
35	CCEL GP100	1,196	1,196
56	CM14 SR120	765	765
57	CM14 SR133	1,478	1,478
59	CM14 TF411	16	16
63	CP GP100	3,005	3,005
64	CP SR120	16	16
68	CSDD IS391	17	17
73	DCEC GP100	8,459	8,459
74	DVAD EF337	15,904	15,904
75	DVAD GP100	4,054	4,054
76	DVAD SA270	10	10
78	DVAD SR135	101	101
83	DVBU EF337	6,938	6,938
85	DVCE EF337	1,714	1,714
86	DVCE GP100	9,264	9,264
87	DVCE SR150	11	11
92	DVHN GP100	223	223
93	DVHN SA270	720	720
95	DVHN SR135	574	574

Allocation Summary

Dept:21 TECHNICAL SERVICES (TS IS385)

	Department	Technical Services	Total
96	DVHN SR149	$3	$3
97	DVHN SR150	11	11
107	DVPL EF337	5,702	5,702
108	DVPL GP100	4	4
117	EPBD GP100	462	462
118	EPBD IS380	1	1
122	EPBD TF401	40	40
123	EPBD TF403	9	9
124	EPBD TF411	4	4
125	EPEO GP100	155	155
127	EPEO TF401	19	19
128	EPWD GP100	1,449	1,449
129	EPWD SR150	29	29
132	FDB2 GP100	4,665	4,665
134	FDB2 SR131	582	582
135	FDB2 TF401	29	29
136	FDB3 GP100	8,201	8,201
141	FDB4 GP100	39,431	39,431
143	FDB4 SR121	525	525
144	FDB4 TF401	3,819	3,819
145	FDB4 TF403	1,272	1,272
151	FMB2 IS390	16	16
152	FMB2 IS391	7,241	7,241
153	FMB2 SA270	6	6
154	FMB2 SR130	2	2
155	FMB2 SR135	10	10
162	FMB3 IS391	150	150
163	FMB3 TF401	21	21
165	FMB4 GP100	21,469	21,469
166	FMB5 GP100	856	856
171	FMB8 IS385	753	753
172	FMB9 EF340	4,210	4,210
178	GOBS EF301	44,698	44,698
180	GOBS NX420	1,287	1,287
181	GOEC EF301	14,688	14,688
182	GOEL EF331	821	821
183	GOEO EF301	311	311
184	GOEO NX420	31	31
185	GOGS EF301	7,881	7,881
186	GOOP EF301	36	36
187	GOOP NX420	1,583	1,583

Allocation Summary

Dept:21 TECHNICAL SERVICES (TS IS385)

	Department	Technical Services	Total
188	GOOP SR134	$12	$12
190	HAAD HR430	14,392	14,392
199	HAMS HR430	1,745	1,745
205	HECH GP100	50	50
206	HECH SR130	1,569	1,569
207	HEEH GP100	83	83
208	HEEH SR130	3,610	3,610
209	HEEH SR131	452	452
210	HEEO GP100	388	388
212	HEEO SR130	3,970	3,970
214	HEHA SR151	1,655	1,655
219	HEHU GP100	905	905
220	HEHU SR130	656	656
229	HEPY SR130	4,413	4,413
231	HREO IS390	149	149
232	HREO IS391	324	324
235	HRLA IS391	469	469
237	HRPO IS391	8,316	8,316
240	HRRM IS390	7,467	7,467
261	LSBL GP103	2,952	2,952
262	LSBL SR120	249	249
263	LSEO GP103	660	660
265	LSML GP103	3,504	3,504
266	LSML IS380	97	97
267	LSML SR120	88	88
268	LSSU GP103	716	716
270	LSTS GP103	12,469	12,469
272	LWCC IS390	3,396	3,396
274	LWHR IS391	83	83
281	PDAD GP100	88,113	88,113
286	PDDT GP100	20,179	20,179
289	PDEO GP100	1,833	1,833
291	PDFB GP100	1,368	1,368
294	PDFB TF401	15	15
299	PDPT GP100	29,874	29,874
301	PDPT SR121	415	415
302	PDPT TF401	41	41
306	PDSU GP100	11,305	11,305
308	PDSU TF401	1,858	1,858
309	PDSU TF403	1,219	1,219
311	PRAC GP105	7,650	7,650

Allocation Summary

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Technical Services	Total
312 PRAC TF401	$41	$41
316 PRBS GP105	3,331	3,331
319 PRBS TF401	2,773	2,773
320 PRBS TF403	270	270
333 PRCR GP105	14,793	14,793
334 PRCR SR120	204	204
335 PRCR SR133	37	37
336 PRCR TF401	1,799	1,799
337 PRCR TF403	8	8
338 PREO GP105	1,670	1,670
339 PREO TF401	21	21
340 PREO TF403	21	21
343 PRMB TF401	2,676	2,676
344 PRMB TF403	8,042	8,042
345 PRMB TF411	2,053	2,053
351 PRMD GP105	4,619	4,619
356 PRMD TF401	164	164
357 PRMD TF403	102	102
396 PWCI IS380	28	28
419 PWEN IS380	274	274
428 PWEN TF401	589	589
429 PWEN TF411	300	300
431 PWEV EF330	27,922	27,922
433 PWEV GP100	4,859	4,859
434 PWEV TF401	76	76
442 PWPS GP100	12,214	12,214
443 PWPS IS380	1,907	1,907
446 PWPS TF401	74	74
447 PWPS TF411	9	9
448 PWTR GP100	2,186	2,186
456 WABB EF311	12,786	12,786
459 WAEN EF310	4,348	4,348
464 WATER DEPT EF 310	24,992	24,992
600 OTHER / UNALLOCATED COSTS	2	2
601 EPEO IS380	1	1
602 EPPD GP100	708	708
604 EPPD TF401	97	97
605 EPPD TF403	18	18
607 EPPD TF411	8	8

Allocation Summary

Dept:21 TECHNICAL SERVICES (TS IS385)

Department	Technical Services	Total
Total	$674,755	$674,755

Section 7 Indirect Cost Rates

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

FY 2017-18 Department Description			FY 2017-18 Allocations	Indirect Cost Rate Base 1	Overhead Rate 2
FAMIS Code	MUNIS Code				
	Dept/Bureau	Fund			
APAD EF320	373702	7400	135,838	9,023,728	1.51%
APBS EF320	TBD	TBD	-	-	0.00%
APCI CP201 (CIP)	373701	5020	16,891	-	0.00%
APCI CP201	373701	5020	19,983	38,936	51.32%
APCI EF320 (CIP)	373707	7420	191,732	-	0.00%
APCI EF320	373701	5020	28,437	5,980,200	0.48%
APOP EF320 (CIP)	373701	5020	63	-	0.00%
APOP EF320	373701	5020	419,023	23,416,446	1.79%
APPA EF320	TBD	TBD	-	-	0.00%
AU IS391	140000	1000	3,473	135,784	2.56%
AU TF401	140000	1000	7,266	431,485	1.68%
CCEL GP100	111104	1000	115,263	1,826,715	6.31%
CCEL SR120	111104	1000	10	(35)	-27.62%
CDED SR150	TBD	TBD	-	-	0.00%
CDHA SR151	TBD	TBD	-	-	0.00%
CDNS SR150	242402	2711	-	-	0.00%
CDPS GP100	TBD	TBD	-	-	0.00%
CDPS SR136	TBD	TBD	-	-	0.00%
CDPS TF401	TBD	TBD	-	-	0.00%
CDRD RD224	TBD	TBD	-	-	0.00%
CDWD SR150	252504	2710	-	-	0.00%
CM SR120	20	2000	-	-	0.00%
CM SR133	20	2000	-	-	0.00%
CM TF401	20	2000	-	-	0.00%
CM TF411	20	2000	-	-	0.00%
CM13 SR120	200000	1000	10	-	0.00%
CM13 SR133	200000	1000	5,004	1,710,696	0.29%
CM14 SR120	200008	1000	15,325	863,632	1.77%
CM14 SR133	200008	1000	71,551	7,508,304	0.95%
CM14 TF401	200008	1000	50	-	0.00%
CM14 TF411	200008	1000	3,152	341,684	0.92%
CMCI TF401	200000	1000	191	139,436	0.14%
CMCI TF401 (CIP)	200000	1000	1,706	-	0.00%
CP GP100	150000	1000	360,689	5,594,307	6.45%
CP SR120	150000	1000	6,801	254,620	2.67%
CSCO IS390	120000	6300	24	517	4.72%
CSDD IS390	TBD	TBD	-	-	0.00%
CSDD IS391	120000	6300	1,482	56,764	2.61%
DCDP SR120	313101	1000	207,223	1,420,944	14.58%
DCEC GP100	313103	1000	306,202	10,164,038	3.01%
DVAD EF337	242401	7500	63,351	846,116	7.49%
DVAD GP100	242401	7500	139,593	731,758	19.08%
DVAD SA270	242401	7500	740	500	147.95%
DVAD SR120	242401	7500	-	-	0.00%
DVAD SR135	242401	7500	2,651	5,290	50.12%
DVAD SR150	242401	7500	5,478	-	0.00%
DVAD TF401	242401	7500	-	-	0.00%
DVAD TF403	242401	7500	-	-	0.00%
DVBR CP203	242402	2711	4	-	0.00%
DVBU EF337	242404	7500	593,156	13,387,105	4.43%
DVBU GP100	242404	7500	-	-	0.00%
DVCE EF337	242405	7500	50,329	1,919,519	2.62%
DVCE GP100	242405	7500	113,084	3,860,571	2.93%
DVCE SR150	242405	7500	29,495	763,606	3.86%
DVHC SA270	242402	2711	97	-	0.00%
DVHC SA277	242402	2711	-	-	0.00%
DVHC SR135	242402	2711	13	-	0.00%
DVHC SR149	242402	2711	-	-	0.00%
DVHN GP100	242402	2711	14,801	492,089	3.01%
DVHN SA270	242402	2711	19,424	2,308,356	0.84%
DVHN SA277	242402	2711	19,643	8,000	245.53%
DVHN SR135	242402	2711	57,842	16,157,978	0.36%
DVHN SR149	242402	2711	293	178	164.30%
DVHN SR150	242402	2711	89,120	6,726,426	1.32%
DVHS DS600	242402	2711	-	-	0.00%
DVHS EF337	242402	2711	-	-	0.00%
DVHS GP100	242402	2711	-	-	0.00%
DVHS SR132	242402	2711	-	-	0.00%
DVHS SR135	242402	2711	4,243	-	0.00%
DVHS SR150	242402	2711	-	-	0.00%
DVNS EF337	242405	7500	8	-	0.00%
DVNS GP100	242402	2711	2	362	0.66%
DVNS SR150	242402	2711	5,523	-	0.00%
DVPL EF337	242403	7500	360,964	10,035,447	3.60%
DVPL GP100	242403	7500	1,228	8,346	14.72%
DVPL SR120	242403	7500	863	135,084	0.64%
DVPL SR137	TBD	TBD	-	-	0.00%
DVRD GP100	TBD	TBD	-	-	0.00%

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FY 2017-18 Department Description			FY 2017-18 Allocations	Indirect Cost Rate Base 1	Overhead Rate 2
FAMIS Code	MUNIS Code				
	Dept/Bureau	Fund			
DVRD RD224	TBD	TBD	-	-	0.00%
DVRD SA270	242402	2711	8,289	-	0.00%
DVRD SR149	242402	2711	-	-	0.00%
EDPD CP203	TBD	TBD	-	-	0.00%
ENBS EF301	TBD	TBD	-	-	0.00%
EPBD GP100	252502	1000	119,058	1,083,267	10.99%
EPBD IS380	252503	6000	117	17,476	0.67%
EPBD SR132	252502	1000	31,740	9,308,670	0.34%
EPBD SR136	252502	1000	3,156	409,523	0.77%
EPBD SR149	252502	1000	1,308	564,909	0.23%
EPBD TF401	252503	6000	10,051	2,088,374	0.48%
EPBD TF403	252503	6000	842	38,881	2.17%
EPBD TF411	252503	6000	570	24,623	2.31%
EPEO GP100	252501	1000	14,795	842,571	1.76%
EPEO SR150	252501	1000	32,519	36,665	88.69%
EPEO TF401	252501	1000	2,531	206,145	1.23%
EPWD GP100	252504	2710	6,327	227,982	2.78%
EPWD SR150	252504	2710	288,852	11,763,032	2.46%
FDB1 SR120	333301	1000	4	-	0.00%
FDB2 GP100	333303	1000	362,993	6,269,354	5.79%
FDB2 SR120	333303	1000	10,426	-	0.00%
FDB2 SR131	333303	1000	53,331	950,911	5.61%
FDB2 TF401	333303	1000	9,094	158,347	5.74%
FDB3 GP100	333304	1000	305,839	5,916,098	5.17%
FDB3 SR120	333304	1000	176,833	2,793,607	6.33%
FDB4 CP201	333301	1000	2,021	318,771	0.63%
FDB4 CP201 (CIP)	TBD	TBD	-	-	0.00%
FDB4 DS600	333302	4005	-	-	0.00%
FDB4 GP100	333302	4005	5,834,216	78,169,516	7.46%
FDB4 SR120	333302	4005	160,124	-	0.00%
FDB4 SR121	333302	4005	79,491	1,850,338	4.30%
FDB4 TF401	333302	4005	444,499	23,352,981	1.90%
FDB4 TF403	333302	4005	113,400	1,977,064	5.74%
FDB5 SR120	333304	1000	2	(10,169)	-0.02%
FMB2 IS385	222207	6100	-	-	0.00%
FMB2 IS390	222203	1000	4,263	59,274	7.19%
FMB2 IS391	222203	1000	58,771	26,000,600	0.23%
FMB2 SA270	222203	1000	3,022	21,944	13.77%
FMB2 SR130	222203	1000	384	1,293	29.72%
FMB2 SR135	222203	1000	3,087	21,038	14.67%
FMB2 SR150	222203	1000	8,372	57,237	14.63%
FMB2 SR151	222203	1000	521	1,440	36.18%
FMB2 TF401	222203	1000	-	631,552	0.00%
FMB2 TF403	222203	1000	-	30,033	0.00%
FMB2 TF411	222203	1000	-	19,400	0.00%
FMB3 IS391	222202	1000	33,213	618,723	5.37%
FMB3 TF401	222202	1000	4,647	84,942	5.47%
FMB4 EF301	222206	7000	2,508	1,650,492	0.15%
FMB4 GP100	222206	7000	864,591	4,641,542	18.63%
FMB5 GP100	222205	1000	99,950	1,652,228	6.05%
FMB7 GP100	222204	1000	337,201	3,401,015	9.91%
FMB7 IS385	222204	1000	-	-	0.00%
FMB7 IS386	222204	1000	-	-	0.00%
FMB8 IS385	222207	6100	34,923	933,428	3.74%
FMB9 IS386 (CIP)	222208	7550	121,996	-	0.00%
FMB9 EF340	222208	7550	144,150	4,492,132	3.21%
FMB9 SR120	222208	7550	-	-	0.00%
FMB9 SR130	222208	7550	-	-	0.00%
FMB9 SR182	222208	7550	126	94,661	0.13%
FMB9 SR182 (CIP)	222208	7550	1,396	-	0.00%
GOBS EF301	383802	7000	282,570	42,293,982	0.67%
GOBS EF303	383802	7000	190	4,193	4.52%
GOBS NX420	383802	7000	26,204	1,827,786	1.43%
GOEC EF301	383806	7000	444,775	13,654,906	3.26%
GOEL EF331	383805	7350	128,412	36,441,247	0.35%
GOEO EF301	383801	7000	3,986	307,184	1.30%
GOEO NX420	383801	7000	2,869	49,434	5.80%
GOGS EF301	383803	7000	235,094	8,571,322	2.74%
GOOP EF301	383804	7000	50,706	1,883	2693.55%
GOOP NX420	383804	7000	124,007	68,797,421	0.18%
GOOP SR134	383804	7000	13,376	2,928,259	0.46%
HA HR430	505001	7900	537,734	-	0.00%
HAAD HR430	505001	7900	246,967	7,441,516	3.32%
HAAD HR431	505001	7900	18,374	94,745,762	0.02%
HAAD HR432	505005	7905	9,237	-	0.00%
HACO HR430	505001	7900	-	-	0.00%
HAEN HR430	TBD	TBD	-	-	0.00%
HAEO HR430	505001	7900	54,858	8,962,701	0.61%
HAEP HR430	505004	7900	99,440	13,224,326	0.75%
HAEP HR431	505004	7900	7,271	4,748,630	0.15%
HAHR HR430	TBD	TBD	325,592	7,758	4196.72%
HAMS HR430	505001	7900	740,274	77,602,572	0.95%
HAMS HR431	505001	7900	20,901	5,086,624	0.41%

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

FY 2017-18 Department Description			FY 2017-18 Allocations	Indirect Cost Rate Base 1	Overhead Rate 2
FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund			
HAOP HR430	505003	7900	400,715	25,011,397	1.60%
HAOP HR431	505003	7900	179,503	247,976,151	0.07%
HEAC GP100	TBD	TBD	-	-	0.00%
HECH EX440	353507	8600	-	-	0.00%
HECH GP100	353502	1000	3,223	109,376	2.95%
HECH SR130	353502	1000	290,291	10,511,335	2.76%
HEEH GP100	353508	1000	3,859	62,620	6.16%
HEEH SR130	353508	1000	236,577	5,550,809	4.26%
HEEH SR131	353508	1000	21,757	769,063	2.83%
HEEO GP100	353509	1000	18,197	575,226	3.16%
HEEO SR120	353501	2000	2,758	179,237	1.54%
HEEO SR130	353501	2000	317,452	3,437,336	9.24%
HEEO SR151	353509	1000	-	-	0.00%
HEHA SR151	353510	2760	288,162	72,582,340	0.40%
HEHS GP100	353506	1000	-	-	0.00%
HEHS IS390	353506	1000	-	-	0.00%
HEHS SR130	353506	1000	58,924	-	0.00%
HEHU EX440	353507	8600	143	2,687	5.32%
HEHU GP100	353507	8600	29,169	1,309,455	2.23%
HEHU SR130	353507	8600	136,600	8,524,416	1.60%
HEPH GP100	353504	1000	-	-	0.00%
HEPH IS390	353504	1000	-	-	0.00%
HEPH SR120	353504	1000	32,621	-	0.00%
HEPH SR130	353504	1000	169,554	30	565179.94%
HEPR SR120	353503	2000	6	(696)	-0.82%
HEPR SR130	353503	2000	21	-	0.00%
HEPY DS600	353505	4005	7	-	0.00%
HEPY SR120	353505	4005	9,238	-	0.00%
HEPY SR130	353505	4005	260,910	7,716,056	3.38%
HREB IS391	212102	6400	681	-	0.00%
HREO IS390	212101	6300	6,254	256,335	2.44%
HREO IS391	212101	6300	23,882	1,323,063	1.81%
HREO SR149	212102	6400	-	-	0.00%
HREO SR150	212105	2710	-	-	0.00%
HRLA IS391	212103	6400	19,919	971,284	2.05%
HRLO IS391	212101	6300	5,406	-	0.00%
HRPO IS391	212102	6400	62,816	2,905,523	2.16%
HRPS IS390	212102	6400	-	-	0.00%
HRPS IS391	212102	6400	6	3,126	0.19%
HRRM IS390	212102	6400	85,909	6,667,454	1.29%
HRWD GP100	212105	2710	8	5	159.07%
HRWD SR149	212105	2710	-	-	0.00%
HRWD SR150	212105	2710	3,273	-	0.00%
LS GP100	36	1000	-	-	0.00%
LS GP103	36	1000	5,598	-	0.00%
LS IS380	TBD	TBD	-	-	0.00%
LS SR120	36	1000	-	-	0.00%
LSBL CP201	TBD	TBD	-	-	0.00%
LSBL GP100	363602	1000	10,578	296,776	3.56%
LSBL GP103	363602	1000	484,362	6,218,767	7.79%
LSBL SR120	363602	1000	34,005	972,179	3.50%
LSEO GP103	363601	1000	9,131	592,521	1.54%
LSML GP100	TBD	TBD	-	-	0.00%
LSML GP103	363602	1000	141,232	3,724,998	3.79%
LSML IS380	363602	1000	8,781	184,690	4.75%
LSML SR120	363602	1000	12,375	245,627	5.04%
LSSU GP103	363601	1000	47,695	1,736,501	2.75%
LSTS GP100	363604	1000	-	-	0.00%
LSTS GP103	363604	1000	46,747	1,927,887	2.42%
LSTS SR120	363604	1000	23	-	0.00%
LWCC IS390	131303	6300	110,044	6,250,749	1.76%
LWHR IS391	131302	6400	5,030	426,993	1.18%
OPEO NX420	252501	1000	-	-	0.00%
OPLB NX420	TBD	TBD	-	-	0.00%
PBBU GP100	TBD	TBD	-	-	0.00%
PD GP100	32	1000	4,596,479	-	0.00%
PDAD CP201	323201	5020	234	-	0.00%
PDAD CP201 (CIP)	323201	5020	2	-	0.00%
PDAD GP100	323201	5020	605,727	25,984,671	2.33%
PDAD SR120	323201	5020	14,398	556,066	2.59%
PDAD SR121	323201	5020	-	-	0.00%
PDAD TF401	323201	5020	-	-	0.00%
PDAD TF403	323201	5020	-	-	0.00%
PDDT GP100	323201	5020	967,018	42,579,633	2.27%
PDDT SR120	323204	2000	131,665	-	0.00%
PDDT TF401	323204	2000	31	-	0.00%
PDEO GP100	323202	1000	66,519	4,085,645	1.63%
PDEO SR120	323202	1000	7,667	-	0.00%
PDFB GP100	323203	1000	93,380	20,639,425	0.45%
PDFB SR120	323201	5020	46,543	6,809,377	0.68%
PDFB SR121	323203	1000	2,025	179,312	1.13%
PDFB TF401	323203	1000	1,426	705,123	0.20%
PDFB TF403	323203	1000	536	244,567	0.22%

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FY 2017-18 Department Description			FY 2017-18 Allocations	Indirect Cost Rate Base 1	Overhead Rate 2
FAMIS Code	MUNIS Code				
	Dept/Bureau	Fund			
PDFD SR120	TBD	TBD	5,525	-	0.00%
PDPT CP201	323205	5020	-	-	0.00%
PDPT FA995	TBD	TBD	-	-	0.00%
PDPT GP100	323205	5020	2,693,793	100,615,010	2.68%
PDPT SR120	323205	5020	186,059	-	0.00%
PDPT SR121	323205	5020	9,949	1,725,433	0.58%
PDPT TF401	323205	5020	13,263	1,171,460	1.13%
PDPT TF403	323205	5020	-	-	0.00%
PDSU CP201	323206	5020	-	-	0.00%
PDSU DS600	323206	5020	167	-	0.00%
PDSU GP100	323206	5020	1,155,672	34,000,285	3.40%
PDSU SR120	323206	5020	886,522	-	0.00%
PDSU TF401	323206	5020	146,028	7,529,547	1.94%
PDSU TF403	323206	5020	82,745	2,440,347	3.39%
PRAC GP100	343405	1000	26	17,000	0.16%
PRAC GP105	343405	1000	192,264	5,462,788	3.52%
PRAC TF401	343405	1000	3,735	84,780	4.41%
PRBS GP100	343406	1000	-	-	0.00%
PRBS CP201	343406	1000	1,588	(89,186)	-1.78%
PRBS CP201 (CIP)	343406	1000	913	-	0.00%
PRBS GP105	343406	1000	342,957	3,406,870	10.07%
PRBS IS390	343406	1000	2	10	19.20%
PRBS SR120	343406	1000	1,108	148,997	0.74%
PRBS TF401	343406	1000	22,772	808,695	2.82%
PRBS TF403	343406	1000	17,587	299,067	5.88%
PRBS TF411	343406	1000	196	-	0.00%
PRCI CP201 (CIP)	343406	1000	19,558	-	0.00%
PRCI CP201	343406	1000	2,899	1,842,868	0.16%
PRCI TF401 (CIP)	TBD	TBD	19	-	0.00%
PRCI TF401	343404	7600	8	-	0.00%
PRCI TF403 (CIP)	TBD	TBD	77,883	-	0.00%
PRCI TF403	343404	7600	16,192	(3,041,708)	-0.53%
PRCI TF411	343404	7600	86	-	0.00%
PRCI TF411 (CIP)	343404	7600	6	-	0.00%
PRCP GP105	TBD	TBD	582,112	-	0.00%
PRCR DS600	343402	4005	-	-	0.00%
PRCR GP100	343402	4005	421	266,227	0.16%
PRCR GP105	343402	4005	621,944	13,462,892	4.62%
PRCR SR120	343402	4005	141,036	2,329,526	6.05%
PRCR SR133	343402	4005	7,147	265,291	2.69%
PRCR TF401	343402	4005	111,673	2,202,758	5.07%
PRCR TF403	343402	4005	1,118	11,486	9.73%
PREO GP105	343401	1000	8,800	357,619	2.46%
PREO TF401	343401	1000	2,967	137,255	2.16%
PREO TF403	343401	1000	2,944	133,900	2.20%
PRMB GP105	343404	7600	65,765	-	0.00%
PRMB SR182	TBD	TBD	-	-	0.00%
PRMB TF401	343403	7600	152,824	5,855,479	2.61%
PRMB TF403	343403	7600	241,681	7,779,873	3.11%
PRMB TF411	343403	7600	55,454	2,927,831	1.89%
PRMD CP201	343403	7600	8,304	-	0.00%
PRMD CP201 (CIP)	343403	7600	-	-	0.00%
PRMD CP209	343403	7600	-	-	0.00%
PRMD DS600	343403	7600	-	-	0.00%
PRMD GP100	343403	7600	65	32,310	0.20%
PRMD GP105	343403	7600	3,713,519	12,274,081	30.25%
PRMD SR120	343403	7600	567	278,541	0.20%
PRMD SR150	343403	7600	-	-	0.00%
PRMD SR182	343403	7600	-	(278,159)	0.00%
PRMD SR182 (CIP)	343403	7600	156	-	0.00%
PRMD TF401	343403	7600	6,177	598,285	1.03%
PRMD TF403	343403	7600	6,069	504,544	1.20%
PRMD TF411	343403	7600	291	5,875	4.95%
PRPD CP201	343406	1000	-	-	0.00%
PRPD CP201 (CIP)	343406	1000	4	-	0.00%
PRPD GP105	343406	1000	-	-	0.00%
PRSE SR133	TBD	TBD	12,242	-	0.00%
PRSP CP201	TBD	TBD	-	-	0.00%
PRSP GP105	TBD	TBD	171,855	-	0.00%
PRSP SR150	TBD	TBD	-	-	0.00%
PWAD CP201	303007	5020	-	-	0.00%
PWAD CP201 (CIP)	303007	5020	4	-	0.00%
PWAD CP202	303007	5020	-	-	0.00%
PWAD CP202 (CIP)	303007	5020	-	-	0.00%
PWAD GP100	303007	5020	-	-	0.00%
PWAD IS380	303006	6000	4	-	0.00%
PWAD SR120	303007	5020	2	-	0.00%
PWAD SR181 (CIP)	303007	5020	4	-	0.00%
PWAM CP201	303009	5020	-	-	0.00%
PWAM GP100	303009	5020	37,114	-	0.00%
PWAM IS380	303009	5020	-	-	0.00%
PWAM SR132	303009	5020	-	-	0.00%
PWAM SR136	303009	5020	-	-	0.00%

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

FY 2017-18 Department Description			FY 2017-18 Allocations	Indirect Cost Rate Base 1	Overhead Rate 2
FAMIS Code	MUNIS Code				
	Dept/Bureau	Fund			
PWAM TF401	303009	5020	11,511	-	0.00%
PWAM TF403	303009	5020	-	-	0.00%
PWAM TF410	303009	5020	69	-	0.00%
PWAM TF410 (CIP)	303009	5020	-	-	0.00%
PWAM TF411	303009	5020	-	-	0.00%
PWBO CP201	303003	5020	10,404	(51,455)	-20.22%
PWBO CP201 (CIP)	TBD	TBD	51,663	-	0.00%
PWCI CP201	303007	5020	1,009,702	43,413,701	2.33%
PWCI CP201 (CIP)	303007	5020	454,289	-	0.00%
PWCI CP202	303007	5020	886	529,052	0.17%
PWCI CP202 (CIP)	303007	5020	5,952	-	0.00%
PWCI CP209	303007	5020	26,288	892,959	2.94%
PWCI CP209 (CIP)	303007	5020	11,923	-	0.00%
PWCI EF320	303007	5020	-	-	0.00%
PWCI EF320 (CIP)	303007	5020	4	-	0.00%
PWCI EF330 (CIP)	303007	5020	15	-	0.00%
PWCI IS380	303007	5020	19,823	2,681,486	0.74%
PWCI IS380 (CIP)	303007	5020	23,765	-	0.00%
PWCI IS386	303007	5020	236	49,566	0.48%
PWCI IS386 (CIP)	303007	5020	1,657	-	0.00%
PWCI SR181	303007	5020	29,567	17,666,987	0.17%
PWCI SR181 (CIP)	303007	5020	104,384	-	0.00%
PWCI SR182	303007	5020	28,214	15,478,313	0.18%
PWCI SR182 (CIP)	303007	5020	169,999	-	0.00%
PWCI TF401	303007	5020	38,710	5,358,200	0.72%
PWCI TF401 (CIP)	303007	5020	230,116	-	0.00%
PWCI TF403	303007	5020	632	(13)	-4865.92%
PWCI TF403 (CIP)	303007	5020	8	-	0.00%
PWCI TF410	303007	5020	29,866	14,700,495	0.20%
PWCI TF410 (CIP)	303007	5020	151,517	-	0.00%
PWCI TF411	303007	5020	-	-	0.00%
PWCI TF411 (CIP)	303007	5020	-	-	0.00%
PWDI CP201	303001	5020	-	-	0.00%
PWDI CP201 (CIP)	303001	5020	-	-	0.00%
PWEN CP201	303004	5020	107,163	(19,311)	-554.94%
PWEN CP201 (CIP)	TBD	TBD	401,921	-	0.00%
PWEN DS600	303004	5020	4,814	-	0.00%
PWEN GP100	303003	5020	1,164,553	9,288,063	12.54%
PWEN IS380	303003	5020	359,899	799,978	44.99%
PWEN IS386	303007	5020	53	(365,621)	-0.01%
PWEN IS386 (CIP)	303007	5020	410	-	0.00%
PWEN RD224	TBD	TBD	-	-	0.00%
PWEN RD228	TBD	TBD	-	-	0.00%
PWEN RD230	TBD	TBD	-	-	0.00%
PWEN SR120	303004	5020	452	154,263	0.29%
PWEN SR181	TBD	TBD	-	-	0.00%
PWEN SR182 (CIP)	303007	5020	-	-	0.00%
PWEN TF401	303003	5020	81,279	2,238,808	3.63%
PWEN TF411	303003	5020	47,571	5,247,310	0.91%
PWEN TF411 (CIP)	TBD	TBD	-	-	0.00%
PWEV EF330	303005	7300	1,640,933	41,654,945	3.94%
PWEV EF330 (CIP)	TBD	TBD	13	-	0.00%
PWEV GP100	303005	7300	738,150	7,817,915	9.44%
PWEV TF401	303005	7300	23,694	55,229	42.90%
PWFS EF340	TBD	TBD	-	-	0.00%
PWFS IS386	303010	6200	17,193	-	0.00%
PWFS IS386 (CIP)	303010	6200	4	-	0.00%
PWFS SR120	303010	6200	-	-	0.00%
PWFS SR130	303010	6200	-	-	0.00%
PWPS CP201	303007	5020	1	995	0.13%
PWPS CP201 (CIP)	303007	5020	-	-	0.00%
PWPS GP100	303006	6000	1,336,834	16,886,958	7.92%
PWPS IS380	303006	6000	168,837	6,014,190	2.81%
PWPS SR120	303006	6000	8	-	0.00%
PWPS SR136	TBD	TBD	225	-	0.00%
PWPS TF401	303006	6000	14,396	174,162	8.27%
PWPS TF411	303006	6000	5,949	249,589	2.38%
PWTR GP100	303008	1000	71,341	1,225,201	5.82%
TSCS SR133	232301	6100	-	156,401	0.00%
TSIS SR120	232304	6100	-	-	0.00%
WABB EF310	606003	7100	(5,876)	13,066,085	-0.04%
WABB EF311	606004	7200	36,288	5,593,004	0.65%
WABO EF310	606002	7100	2,713	107,922	2.51%
WABO EF311	606002	7100	-	-	0.00%
WAEN EF310	606006	7100	133,418	13,591,488	0.98%
WAEN EF311	606006	7100	37,493	3,069,511	1.22%
WAET EF310	606001	7100	35,358	3,371,675	1.05%
WAOP EF310	606009	7100	349,706	16,806,326	2.08%
WAOP EF311	606007	7200	110,931	5,784,491	1.92%
WATER DEPT EF 310	606000	7100	265,735	-	0.00%
WATER /SEWER DEPT EF 311	606000	7100	-	-	0.00%
WATM EF310	606007	7200	161,378	50,451,970	0.32%
WATM EF311	606007	7200	19,155	498,119	3.85%

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

FY 2017-18 Department Description			FY 2017-18 Allocations	Indirect Cost Rate Base 1	Overhead Rate 2
FAMIS Code	MUNIS Code				
	Dept/Bureau	Fund			
XCAQ TF401	707001	7885	0	-	0.00%
XCCA GP100	TBD	TBD	-	-	0.00%
XCCH GP100	707001	7885	-	-	0.00%
XCDS DS600	707004	4005	-	2,800	0.00%
XCDS EF301	707004	4005	-	-	0.00%
XCDS EF303	707004	4005	-	(27,436,647)	0.00%
XCDS EF320	707004	4005	-	-	0.00%
XCDS EF320 (CIP)	707004	4005	-	-	0.00%
XCDS GP100	707004	4005	-	-	0.00%
XCDS GP105	707004	4005	-	-	0.00%
XCDS IS380	707004	4005	-	-	0.00%
XCDS SR130	707004	4005	-	-	0.00%
XCDS SR135	707004	4005	-	-	0.00%
XCDS TF401	707004	4005	-	-	0.00%
XCDS TF401 (CIP)	707004	4005	-	-	0.00%
XCDS TF403	707004	4005	0	-	0.00%
XCDS TF403 (CIP)	707004	4005	-	-	0.00%
XCDS TF411	707004	4005	-	-	0.00%
XCEX GP100	707001	7885	-	2,249,377	0.00%
XCEX SR133	707001	7885	-	-	0.00%
XCFR GP100	707002	1000	-	1,102,517	0.00%
XCFR IS391	707002	1000	$235,251	90,889,244	0.26%
XCGL IS390	707010	6350	-	22,965,255	0.00%
XCGL SR150	707010	6350	-	-	0.00%
XCLD GP100	707001	7885	-	-	0.00%
XCOS CP201	707004	4005	-	-	0.00%
XCOS CP201 (CIP)	707004	4005	-	-	0.00%
XCOS SR182	707001	7885	-	-	0.00%
XCOS SR182 (CIP)	707004	4005	-	-	0.00%
XCOT CP201	707001	7885	-	-	0.00%
XCOT CP201 (CIP)	707001	7885	-	-	0.00%
XCOT GP100	707001	7885	-	-	0.00%
XCOT IS380	707001	7885	-	7	0.00%
XCOT IS385	707001	7885	-	-	0.00%
XCOT IS386	707001	7885	-	9	0.00%
XCOT IS391	707001	7885	-	64	0.00%
XCOT SR120	707001	7885	-	-	0.00%
XCOT SR181	707001	7885	-	-	0.00%
XCOT SR181 (CIP)	707001	7885	-	-	0.00%
XCOT SR182	707001	7885	-	5,824,407	0.00%
XCOT SR182 (CIP)	707001	7885	-	-	0.00%
XCOT TF401	707001	7885	-	-	0.00%
XCOT TF411	707001	7885	-	-	0.00%
XCPK TF411	737301	7630	-	-	0.00%
XCRV AG455	707001	7885	-	2	0.00%
XCRV CP201	707001	7885	-	-	0.00%
XCRV CP202	707001	7885	-	-	0.00%
XCRV CP202 (CIP)	707001	7885	-	-	0.00%
XCRV EX440	707001	7885	-	1	0.00%
XCRV GP100	707001	7885	-	8,002,617	0.00%
XCRV IS391	707002	1000	-	-	0.00%
XCRV NX421	707001	7885	-	155	0.00%
XCRV SR120	707001	7885	-	2,449	0.00%
XCRV SR121	707001	7885	-	1	0.00%
XCRV SR133	707001	7885	-	2	0.00%
XCRV SR181	707001	7885	0	6	0.13%
XCRV SR181 (CIP)	707001	7885	-	-	0.00%
XCRV SR182	707001	7885	-	(951)	0.00%
XCRV SR182 (CIP)	707001	7885	-	-	0.00%
XCRV TF401	707001	7885	-	110	0.00%
XCRV TF401 (CIP)	707001	7885	-	-	0.00%
XCRV TF403	707001	7885	-	7	0.00%
XCRV TF403 (CIP)	707001	7885	-	-	0.00%
XCRV TF411	707001	7885	0	3	7.04%
XCSP IS385	707001	7885	-	292,353	0.00%
XCTO IS391	707001	7885	195,983	53,232,377	0.37%
XCWC IS390	707010	6350	40,354	35,391,194	0.11%
XD IS390	707090	6390	-	-	0.00%
XEAD AG452	720000	8300	-	2	0.00%
XEAD AG453	720000	8300	-	0	0.00%
XEAD AS477	TBD	TBD	-	-	0.00%
XEAD CP202	720000	8300	-	-	0.00%
XEAD GP100	720000	8300	-	58,299	0.00%
XECF AG453	730000	8190	-	2	0.00%
XECF AS470	730000	8190	-	1	0.00%
XECF AS472	730000	8190	-	-	0.00%
XECF AS473	730000	8190	-	0	0.00%
XECF AS474	730000	8190	-	-	0.00%
XECF AS475	720000	8300	-	-	0.00%
XECF AS476	730000	8190	-	-	0.00%
XICC EF337	707001	7885	-	405,883	0.00%
XICC GP100	707001	7885	-	4,763,968	0.00%
XICC GP103	707001	7885	-	1,913,879	0.00%

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

FY 2017-18 Department Description			FY 2017-18 Allocations	Indirect Cost Rate Base 1	Overhead Rate 2
FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund			
XICC IS380	707001	7885	-	20,886	0.00%
XICC IS385	707001	7885	-	764,919	0.00%
XICC IS390	707001	7885	-	340,968	0.00%
XICC IS391	707001	7885	-	148,480	0.00%
XICC SA270	707001	7885	-	53,861	0.00%
XICC SR135	707001	7885	-	64,091	0.00%
XICC TF401	707001	7885	-	42,877	0.00%
XIIC CP201	707006	2811	-	-	0.00%
XIIC CP201 (CIP)	707006	2811	-	-	0.00%
XIIC EF301	707006	2811	-	1,130,026	0.00%
XIIC EF310	707006	2811	-	950,031	0.00%
XIIC EF311	707006	2811	-	166,047	0.00%
XIIC EF320	707006	2811	-	531,202	0.00%
XIIC EF330	707006	2811	-	627,319	0.00%
XIIC EF331	707006	2811	-	177,231	0.00%
XIIC EF337	707006	2811	-	921,851	0.00%
XIIC EF340	707006	2811	-	122,494	0.00%
XIIC GP100	707006	2811	-	(11,994,665)	0.00%
XIIC HR430	707006	2811	-	2,531,475	0.00%
XIIC IS380	707006	2811	-	155,643	0.00%
XIIC IS385	707006	2811	-	42,855	0.00%
XIIC IS386	707006	2811	-	286	0.00%
XIIC IS390	707006	2811	-	326,315	0.00%
XIIC IS391	707006	2811	-	559,217	0.00%
XIIC NX420	707006	2811	-	134,533	0.00%
XIIC SA270	707006	2811	-	-	0.00%
XIIC SR121	707006	2811	-	-	0.00%
XIIC SR130	707006	2811	-	955,160	0.00%
XIIC SR131	707006	2811	-	36,408	0.00%
XIIC SR132	707006	2811	-	-	0.00%
XIIC SR133	707006	2811	-	37,910	0.00%
XIIC SR134	707006	2811	-	-	0.00%
XIIC SR135	707006	2811	-	62,435	0.00%
XIIC SR149	707006	2811	-	-	0.00%
XIIC SR150	707006	2811	-	336,856	0.00%
XIIC SR151	707006	2811	-	198,114	0.00%
XIIC SR181	707006	2811	-	-	0.00%
XIIC SR181 (CIP)	707006	2811	-	-	0.00%
XIIC SR182	707006	2811	-	-	0.00%
XIIC SR182 (CIP)	707006	2811	-	-	0.00%
XIIC TF401	707006	2811	-	962,381	0.00%
XIIC TF403	707006	2811	-	497,411	0.00%
XIIC TF411	707006	2811	-	98,883	0.00%
XJIC AG451	740000	8200	-	4	0.00%
XJLC AG460	740000	8200	-	-	0.00%
XJSE EF339	740000	8200	-	0	0.00%
89 TF401			-	-	0.00%
89 TF401 (CIP)			-	-	0.00%
ALL OTHER			-	-	0.00%
OTHER / UNALLOCATED COSTS			449,978	31,349,050	1.44%
EPEO IS380	252501	1000	462	46,027	1.00%
EPPD GP100	252503	6000	24,904	1,448,533	1.72%
EPPD IS380	252503	6000	506	15,386	3.29%
EPPD TF401	252503	6000	13,247	2,558,525	0.52%
EPPD TF403	252503	6000	2,586	86,453	2.99%
EPPD TF410	252503	6000	385	95,645	0.40%
EPPD TF411	252503	6000	1,222	46,874	2.61%
FMB11 IS (CIP)	TBD	TBD	1,169	-	0.00%
FMB12 SR182 (CIP)	TBD	TBD	1,315	-	0.00%
PWFS GP100	303010	6200	1,996	-	0.00%
PWCI EF330	303007	5020	-	-	0.00%
PWTR TF411	303006	6000	36	-	0.00%
TSAP IS385	232302	6100	-	-	0.00%
WAEG EF310	606006	7100	2	-	0.00%
WAEG EF311	606006	7100	-	-	0.00%
WAFN EF310	606004	7200	-	-	0.00%
WAFN EF311	606009	7100	-	-	0.00%
WASP EF310	606009	7100	-	-	0.00%
WASP EF311	606009	7100	-	-	0.00%
WATP EF310	606007	7200	-	-	0.00%
PWTR CP201 (CIP)	303007	5020	126,417	-	0.00%

1. Based on Personnel (character 010), Materials & Supplies (character 020), and Internal Support (character 030) totals for plan year (July 1, 2017 to June 30, 2018).

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, 2017 to June 30, 2018).

Section 8 Financial Management System Conversion FAMIS to Munis-Crosswalk

City of Long Beach, CA
Full Cost Allocation Plan
Financial Management System Conversion,
FAMIS to MUNIS – Crosswalk

Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
1	BUILDING DEPRECIATION			
2	EQUIPMENT DEPRECIATION			
3	CIVIC CENTER AND ECOC COSTS			
4	CITY AUDITOR (AU GP100)	AU GP100	140000	1000
5	CITY CLERK (CC GP100)	CC GP100	11	1000
6	CITY MANAGER (CM GP100)	CM GP100	20	1000
7	CIVIL SERVICE (CS GP100)	CS GP100	373707	1000
8	DISASTER PREPAREDNESS & EMERG COMM (DCAD & DCDP GP100)	DCAD GP100	313101	1000
		DCDP GP100	313101	1000
9	FIRE ADMIN (FDB1+FDEO)	FDB1	333301	1000
		FDEO	333301	1000
10	FM ADMIN (FMB1 GP100)	FMB1 GP100	222201	1000
11	FM ACCOUNTING BUREAU (FMB2 GP100)	FMB2 GP100	222203	1000
12	FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)	FMB2 TF	222203	7600
13	FM BUDGET MANAGEMENT (FMB3 GP100)	FMB3 GP100	222202	1000
14	FM PURCHASING (FMB7 D1 & D2)	FMB7 GP100	222204	1000
15	FM CONTROLS BUREAU (FMB8 GP100)	FMB8 GP100	222207	1000
16	FM FLEET SERVICES BUREAU (FMB9 IS386)	FMB9 IS386	222208	6200
17	LEGISLATIVE (LD GP100)	LD GP100	10	1000
18	LAW (LW GP100)	LW GP100	13	1000
19	PUBLIC WORKS ADM (PWBO & PWDI GP100)	PWBO GP100	303003	1000
		PWDI GP100	303001	1000
20	PW ENGR ADMIN (PWENAD & PWTR)	PWEN GP100	303003	1000
		PWTR GP100	303008	1000
21	TECHNICAL SERVICES (TS IS385)	TS IS385	23	6100
22	APAD EF320	APAD EF320	373702	7400
23	APBS EF320	APBS EF320	TBD	TBD
24	APCI CP201 (CIP)	APCI CP201 (CIP)	373701	5020

City of Long Beach, CA
Full Cost Allocation Plan
Financial Management System Conversion,
FAMIS to MUNIS – Crosswalk

Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
25	APCI CP201	APCI CP201	373701	5020
26	APCI EF320 (CIP)	APCI EF320 (CIP)	373707	7420
27	APCI EF320	APCI EF320	373701	7400
28	APOP EF320 (CIP)	APOP EF320 (CIP)	373701	7420
29	APOP EF320	APOP EF320	373701	7410
30	APPA EF320	APPA EF320	TBD	TBD
31	AU GP100	AU GP100	140000	1000
32	AU IS391	AU IS391	140000	6400
33	AU TF401	AU TF401	140000	7600
34	CCCS GP100	CCCS GP100	111103	1000
35	CCEL GP100	CCEL GP100	111104	1000
36	CCEL SR120	CCEL SR120	111104	2000
37	CCEO GP100	CCEO GP100	111101	1000
38	CCMS GP100	CCMS GP100	111102	1000
39	CCRM GP100	CCRM GP100	111102	1000
40	CDED SR150	CDED SR150	TBD	TBD
41	CDHA SR151	CDHA SR151	TBD	TBD
42	CDNS SR150	CDNS SR150	242402	2711
43	CDPS GP100	CDPS GP100	TBD	TBD
44	CDPS SR136	CDPS SR136	TBD	TBD
45	CDPS TF401	CDPS TF401	TBD	TBD
46	CDRD RD224	CDRD RD224	TBD	TBD
47	CDWD SR150	CDWD SR150	252504	2710
48	CM SR120	CM SR120	20	2000
49	CM SR133	CM SR133	20	2400
50	CM TF401	CM TF401	20	7600
51	CM TF411	CM TF411	20	7600
52	CM13 GP100	CM13 GP100	200000	1000
53	CM13 SR120	CM13 SR120	200000	1000

City of Long Beach, CA
Full Cost Allocation Plan
Financial Management System Conversion,
FAMIS to MUNIS – Crosswalk

Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
54	CM13 SR133	CM13 SR133	200000	2400
55	CM14 GP100	CM14 GP100	200008	1000
56	CM14 SR120	CM14 SR120	200008	2010
57	CM14 SR133	CM14 SR133	200008	2400
58	CM14 TF401	CM14 TF401	200008	7600
59	CM14 TF411	CM14 TF411	200008	7600
60	CM16 GP100	CM16 GP100	200007	1000
61	CMCI TF401	CMCI TF401	200000	7600
62	CMCI TF401 (CIP)	CMCI TF401 (CIP)	200000	7620
63	CP GP100	CP GP100	150000	1000
64	CP SR120	CP SR120	150000	2010
65	CSCO IS390	CSCO IS390	120000	6300
66	CSDD GP100	CSDD GP100	120000	1000
67	CSDD IS390	CSDD IS390	TBD	TBD
68	CSDD IS391	CSDD IS391	120000	6400
69	CSEO GP100	CSEO GP100	120000	1000
70	DCAD GP100	DCAD GP100	313101	1000
71	DCDP GP100	DCDP GP100	313101	1000
72	DCDP SR120	DCDP SR120	313101	2010
73	DCEC GP100	DCEC GP100	313103	1000
74	DVAD EF337	DVAD EF337	242401	7500
75	DVAD GP100	DVAD GP100	242401	1000
76	DVAD SA270	DVAD SA270	242401	5500
77	DVAD SR120	DVAD SR120	242401	2010
78	DVAD SR135	DVAD SR135	242401	2500
79	DVAD SR150	DVAD SR150	242401	2710
80	DVAD TF401	DVAD TF401	242401	7600
81	DVAD TF403	DVAD TF403	242401	7700
82	DVBR CP203	DVBR CP203	242402	5500

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Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
83	DVBU EF337	DVBU EF337	242404	7500
84	DVBU GP100	DVBU GP100	242404	1000
85	DVCE EF337	DVCE EF337	242405	7500
86	DVCE GP100	DVCE GP100	242405	1000
87	DVCE SR150	DVCE SR150	242405	2711
88	DVHC SA270	DVHC SA270	242402	5500
89	DVHC SA277	DVHC SA277	242402	4505
90	DVHC SR135	DVHC SR135	242402	2500
91	DVHC SR149	DVHC SR149	242402	2650
92	DVHN GP100	DVHN GP100	242402	1000
93	DVHN SA270	DVHN SA270	242402	5500
94	DVHN SA277	DVHN SA277	242402	4505
95	DVHN SR135	DVHN SR135	242402	2500
96	DVHN SR149	DVHN SR149	242402	2650
97	DVHN SR150	DVHN SR150	242402	2711
98	DVHS DS600	DVHS DS600	242402	4005
99	DVHS EF337	DVHS EF337	242402	7500
100	DVHS GP100	DVHS GP100	242402	1000
101	DVHS SR132	DVHS SR132	242402	8500
102	DVHS SR135	DVHS SR135	242402	2500
103	DVHS SR150	DVHS SR150	242402	2710
104	DVNS EF337	DVNS EF337	242405	7500
105	DVNS GP100	DVNS GP100	242402	1000
106	DVNS SR150	DVNS SR150	242402	2711
107	DVPL EF337	DVPL EF337	242403	7500
108	DVPL GP100	DVPL GP100	242403	1000
109	DVPL SR120	DVPL SR120	242403	2035
110	DVPL SR137	DVPL SR137	TBD	TBD
111	DVRD GP100	DVRD GP100	TBD	TBD

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Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
112	DVRD RD224	DVRD RD224	TBD	TBD
113	DVRD SA270	DVRD SA270	242402	5500
114	DVRD SR149	DVRD SR149	242402	2650
115	EDPD CP203	EDPD CP203	TBD	TBD
116	ENBS EF301	ENBS EF301	TBD	TBD
117	EPBD GP100	EPBD GP100	252502	1000
118	EPBD IS380	EPBD IS380	252503	6000
119	EPBD SR132	EPBD SR132	252502	8500
120	EPBD SR136	EPBD SR136	252502	2600
121	EPBD SR149	EPBD SR149	252502	2650
122	EPBD TF401	EPBD TF401	252503	7600
123	EPBD TF403	EPBD TF403	252503	7700
124	EPBD TF411	EPBD TF411	252503	7600
125	EPEO GP100	EPEO GP100	252501	1000
126	EPEO SR150	EPEO SR150	252501	2710
127	EPEO TF401	EPEO TF401	252501	7600
128	EPWD GP100	EPWD GP100	252504	1000
129	EPWD SR150	EPWD SR150	252504	2710
130	FDB1 GP100	FDB1 GP100	333301	1000
131	FDB1 SR120	FDB1 SR120	333301	2010
132	FDB2 GP100	FDB2 GP100	333303	1000
133	FDB2 SR120	FDB2 SR120	333303	2000
134	FDB2 SR131	FDB2 SR131	333303	2300
135	FDB2 TF401	FDB2 TF401	333303	7600
136	FDB3 GP100	FDB3 GP100	333304	1000
137	FDB3 SR120	FDB3 SR120	333304	2030
138	FDB4 CP201	FDB4 CP201	333301	5020
139	FDB4 CP201 (CIP)	FDB4 CP201 (CIP)	TBD	TBD
140	FDB4 DS600	FDB4 DS600	333302	4005

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Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
141	FDB4 GP100	FDB4 GP100	333302	1000
142	FDB4 SR120	FDB4 SR120	333302	2030
143	FDB4 SR121	FDB4 SR121	333302	2100
144	FDB4 TF401	FDB4 TF401	333302	7600
145	FDB4 TF403	FDB4 TF403	333302	7700
146	FDB5 SR120	FDB5 SR120	333304	2030
147	FDEO GP100	FDEO GP100	333301	1000
148	FMB1 GP100	FMB1 GP100	222201	1000
149	FMB2 GP100	FMB2 GP100	222203	1000
150	FMB2 IS385	FMB2 IS385	222207	6100
151	FMB2 IS390	FMB2 IS390	222203	6300
152	FMB2 IS391	FMB2 IS391	222203	6400
153	FMB2 SA270	FMB2 SA270	222203	5500
154	FMB2 SR130	FMB2 SR130	222203	2200
155	FMB2 SR135	FMB2 SR135	222203	2500
156	FMB2 SR150	FMB2 SR150	222203	2710
157	FMB2 SR151	FMB2 SR151	222203	2760
158	FMB2 TF401	FMB2 TF401	222203	7600
159	FMB2 TF403	FMB2 TF403	222203	7700
160	FMB2 TF411	FMB2 TF411	222203	7600
161	FMB3 GP100	FMB3 GP100	222202	1000
162	FMB3 IS391	FMB3 IS391	222202	6400
163	FMB3 TF401	FMB3 TF401	222202	7600
164	FMB4 EF301	FMB4 EF301	222206	7000
165	FMB4 GP100	FMB4 GP100	222206	1000
166	FMB5 GP100	FMB5 GP100	222205	1000
167	FMB7 GP100	FMB7 GP100	222204	1000
168	FMB7 IS385	FMB7 IS385	222204	6100
169	FMB7 IS386	FMB7 IS386	222204	6200

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Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
170	FMB8 GP100	FMB8 GP100	222207	1000
171	FMB8 IS385	FMB8 IS385	222207	6100
172	FMB9 EF340	FMB9 EF340	222208	7550
173	FMB9 IS386 (CIP)	FMB9 IS386 (CIP)	222208	6220
174	FMB9 SR120	FMB9 SR120	222208	2000
175	FMB9 SR130	FMB9 SR130	222208	2200
176	FMB9 SR182	FMB9 SR182	222208	5413
177	FMB9 SR182 (CIP)	FMB9 SR182 (CIP)	222208	5413
178	GOBS EF301	GOBS EF301	383802	7000
179	GOBS EF303	GOBS EF303	383802	7005
180	GOBS NX420	GOBS NX420	383802	7800
181	GOEC EF301	GOEC EF301	383806	7000
182	GOEL EF331	GOEL EF331	383805	7350
183	GOEO EF301	GOEO EF301	383801	7000
184	GOEO NX420	GOEO NX420	383801	7800
185	GOGS EF301	GOGS EF301	383803	7000
186	GOOP EF301	GOOP EF301	383804	7000
187	GOOP NX420	GOOP NX420	383804	7800
188	GOOP SR134	GOOP SR134	383804	1100
189	HA HR430	HA HR430	505001	7900
190	HAAD HR430	HAAD HR430	505001	7900
191	HAAD HR431	HAAD HR431	505001	7910
192	HAAD HR432	HAAD HR432	505005	7905
193	HACO HR430	HACO HR430	505001	7900
194	HAEN HR430	HAEN HR430	TBD	TBD
195	HAEO HR430	HAEO HR430	505001	7900
196	HAEP HR430	HAEP HR430	505004	7900
197	HAEP HR431	HAEP HR431	505004	7910
198	HAHR HR430	HAHR HR430	TBD	TBD

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Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
199	HAMS HR430	HAMS HR430	505001	7900
200	HAMS HR431	HAMS HR431	505001	7910
201	HAOP HR430	HAOP HR430	505003	7900
202	HAOP HR431	HAOP HR431	505003	7910
203	HEAC GP100	HEAC GP100	TBD	TBD
204	HECH EX440	HECH EX440	353507	8600
205	HECH GP100	HECH GP100	353502	1000
206	HECH SR130	HECH SR130	353502	2200
207	HEEH GP100	HEEH GP100	353508	1000
208	HEEH SR130	HEEH SR130	353508	2200
209	HEEH SR131	HEEH SR131	353508	2300
210	HEEO GP100	HEEO GP100	353509	1000
211	HEEO SR120	HEEO SR120	353501	2000
212	HEEO SR130	HEEO SR130	353501	2000
213	HEEO SR151	HEEO SR151	353509	2760
214	HEHA SR151	HEHA SR151	353510	2760
215	HEHS GP100	HEHS GP100	353506	1000
216	HEHS IS390	HEHS IS390	353506	6300
217	HEHS SR130	HEHS SR130	353506	2210
218	HEHU EX440	HEHU EX440	353507	8600
219	HEHU GP100	HEHU GP100	353507	1000
220	HEHU SR130	HEHU SR130	353507	2200
221	HEPH GP100	HEPH GP100	353504	1000
222	HEPH IS390	HEPH IS390	353504	6300
223	HEPH SR120	HEPH SR120	353504	2000
224	HEPH SR130	HEPH SR130	353504	2200
225	HEPR SR120	HEPR SR120	353503	2000
226	HEPR SR130	HEPR SR130	353503	2200
227	HEPY DS600	HEPY DS600	353505	4005

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228	HEPY SR120	HEPY SR120	353505	2000
229	HEPY SR130	HEPY SR130	353505	2200
230	HREB IS391	HREB IS391	212102	6400
231	HREO IS390	HREO IS390	212101	6300
232	HREO IS391	HREO IS391	212101	6400
233	HREO SR149	HREO SR149	212102	2650
234	HREO SR150	HREO SR150	212105	2710
235	HRLA IS391	HRLA IS391	212103	6400
236	HRLO IS391	HRLO IS391	212101	6400
237	HRPO IS391	HRPO IS391	212102	6400
238	HRPS IS390	HRPS IS390	212102	6300
239	HRPS IS391	HRPS IS391	212102	6400
240	HRRM IS390	HRRM IS390	212102	6300
241	HRWD GP100	HRWD GP100	212105	1000
242	HRWD SR149	HRWD SR149	212105	2650
243	HRWD SR150	HRWD SR150	212105	2710
244	LD01 GP100	LD01 GP100	101001	1000
245	LD02 GP100	LD02 GP100	101002	1000
246	LD03 GP100	LD03 GP100	101003	1000
247	LD04 GP100	LD04 GP100	101004	1000
248	LD05 GP100	LD05 GP100	101005	1000
249	LD06 GP100	LD06 GP100	101006	1000
250	LD07 GP100	LD07 GP100	101007	1000
251	LD08 GP100	LD08 GP100	101008	1000
252	LD09 GP100	LD09 GP100	101009	1000
253	LDAD GP100	LDAD GP100	101011	1000
254	LDMA GP100	LDMA GP100	101010	1000
255	LS GP100	LS GP100	36	1000
256	LS GP103	LS GP103	36	1000

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Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
257	LS IS380	LS IS380	TBD	TBD
258	LS SR120	LS SR120	36	2040
259	LSBL CP201	LSBL CP201	TBD	TBD
260	LSBL GP100	LSBL GP100	363602	1000
261	LSBL GP103	LSBL GP103	363602	1000
262	LSBL SR120	LSBL SR120	363602	2040
263	LSEO GP103	LSEO GP103	363601	1000
264	LSML GP100	LSML GP100	TBD	TBD
265	LSML GP103	LSML GP103	363602	1000
266	LSML IS380	LSML IS380	363602	6000
267	LSML SR120	LSML SR120	363602	2040
268	LSSU GP103	LSSU GP103	363601	1000
269	LSTS GP100	LSTS GP100	363604	1000
270	LSTS GP103	LSTS GP103	363604	1000
271	LSTS SR120	LSTS SR120	363604	2040
272	LWCC IS390	LWCC IS390	131303	6300
273	LWGG GP100	LWGG GP100	131301	1000
274	LWHR IS391	LWHR IS391	131302	6400
275	OPEO NX420	OPEO NX420	252501	7800
276	OPLB NX420	OPLB NX420	TBD	TBD
277	PBBU GP100	PBBU GP100	TBD	TBD
278	PD GP100	PD GP100	32	1000
279	PDAD CP201	PDAD CP201	323201	5020
280	PDAD CP201 (CIP)	PDAD CP201 (CIP)	323201	5020
281	PDAD GP100	PDAD GP100	323201	1000
282	PDAD SR120	PDAD SR120	323201	2020
283	PDAD SR121	PDAD SR121	323201	2100
284	PDAD TF401	PDAD TF401	323201	7600
285	PDAD TF403	PDAD TF403	323201	7700

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Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
286	PDDT GP100	PDDT GP100	323201	1000
287	PDDT SR120	PDDT SR120	323204	2000
288	PDDT TF401	PDDT TF401	323204	7600
289	PDEO GP100	PDEO GP100	323202	1000
290	PDEO SR120	PDEO SR120	323202	2000
291	PDFB GP100	PDFB GP100	323203	1000
292	PDFB SR120	PDFB SR120	323201	2020
293	PDFB SR121	PDFB SR121	323203	2100
294	PDFB TF401	PDFB TF401	323203	7600
295	PDFB TF403	PDFB TF403	323203	7700
296	PDFD SR120	PDFD SR120	TBD	TBD
297	PDPT CP201	PDPT CP201	323205	5020
298	PDPT FA995	PDPT FA995	TBD	TBD
299	PDPT GP100	PDPT GP100	323205	1000
300	PDPT SR120	PDPT SR120	323205	2000
301	PDPT SR121	PDPT SR121	323205	2100
302	PDPT TF401	PDPT TF401	323205	7600
303	PDPT TF403	PDPT TF403	323205	7700
304	PDSU CP201	PDSU CP201	323206	5020
305	PDSU DS600	PDSU DS600	323206	4005
306	PDSU GP100	PDSU GP100	323206	1000
307	PDSU SR120	PDSU SR120	323206	2000
308	PDSU TF401	PDSU TF401	323206	7600
309	PDSU TF403	PDSU TF403	323206	7700
310	PRAC GP100	PRAC GP100	343405	1000
311	PRAC GP105	PRAC GP105	343405	1000
312	PRAC TF401	PRAC TF401	343405	7600
313	PRBS GP100	PRBS GP100	343406	1000
314	PRBS CP201	PRBS CP201	343406	5020

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Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
315	PRBS CP201 (CIP)	PRBS CP201 (CIP)	343406	5020
316	PRBS GP105	PRBS GP105	343406	1000
317	PRBS IS390	PRBS IS390	343406	6300
318	PRBS SR120	PRBS SR120	343406	2010
319	PRBS TF401	PRBS TF401	343406	7600
320	PRBS TF403	PRBS TF403	343406	7700
321	PRBS TF411	PRBS TF411	343406	7600
322	PRCI CP201 (CIP)	PRCI CP201 (CIP)	343406	5020
323	PRCI CP201	PRCI CP201	343406	5010
324	PRCI TF401 (CIP)	PRCI TF401 (CIP)	TBD	TBD
325	PRCI TF401	PRCI TF401	343404	7600
326	PRCI TF403 (CIP)	PRCI TF403 (CIP)	TBD	TBD
327	PRCI TF403	PRCI TF403	343404	7710
328	PRCI TF411	PRCI TF411	343404	7600
329	PRCI TF411 (CIP)	PRCI TF411 (CIP)	343404	7620
330	PRCP GP105	PRCP GP105	TBD	TBD
331	PRCR DS600	PRCR DS600	343402	4005
332	PRCR GP100	PRCR GP100	343402	1000
333	PRCR GP105	PRCR GP105	343402	1000
334	PRCR SR120	PRCR SR120	343402	2015
335	PRCR SR133	PRCR SR133	343402	2400
336	PRCR TF401	PRCR TF401	343402	7600
337	PRCR TF403	PRCR TF403	343402	7700
338	PREO GP105	PREO GP105	343401	1000
339	PREO TF401	PREO TF401	343401	7600
340	PREO TF403	PREO TF403	343401	7700
341	PRMB GP105	PRMB GP105	343404	1000
342	PRMB SR182	PRMB SR182	TBD	TBD
343	PRMB TF401	PRMB TF401	343403	7600

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Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
344	PRMB TF403	PRMB TF403	343403	7700
345	PRMB TF411	PRMB TF411	343403	7600
346	PRMD CP201	PRMD CP201	343403	5020
347	PRMD CP201 (CIP)	PRMD CP201 (CIP)	343403	5020
348	PRMD CP209	PRMD CP209	343403	5200
349	PRMD DS600	PRMD DS600	343403	4005
350	PRMD GP100	PRMD GP100	343403	1000
351	PRMD GP105	PRMD GP105	343403	1000
352	PRMD SR120	PRMD SR120	343403	2015
353	PRMD SR150	PRMD SR150	343403	2710
354	PRMD SR182	PRMD SR182	343403	5416
355	PRMD SR182 (CIP)	PRMD SR182 (CIP)	343403	5413
356	PRMD TF401	PRMD TF401	343403	7600
357	PRMD TF403	PRMD TF403	343403	7700
358	PRMD TF411	PRMD TF411	343403	7600
359	PRPD CP201	PRPD CP201	343406	5020
360	PRPD CP201 (CIP)	PRPD CP201 (CIP)	343406	5020
361	PRPD GP105	PRPD GP105	343406	1000
362	PRSE SR133	PRSE SR133	TBD	TBD
363	PRSP CP201	PRSP CP201	TBD	TBD
364	PRSP GP105	PRSP GP105	TBD	TBD
365	PRSP SR150	PRSP SR150	TBD	TBD
366	PWAD CP201	PWAD CP201	303007	5020
367	PWAD CP201 (CIP)	PWAD CP201 (CIP)	303007	5020
368	PWAD CP202	PWAD CP202	303007	5120
369	PWAD CP202 (CIP)	PWAD CP202 (CIP)	303007	5120
370	PWAD GP100	PWAD GP100	303007	1000
371	PWAD IS380	PWAD IS380	303006	6000
372	PWAD SR120	PWAD SR120	303007	2010

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Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
373	PWAD SR181 (CIP)	PWAD SR181 (CIP)	303007	2800
374	PWAM CP201	PWAM CP201	303009	5020
375	PWAM GP100	PWAM GP100	303009	1000
376	PWAM IS380	PWAM IS380	303009	6000
377	PWAM SR132	PWAM SR132	303009	8500
378	PWAM SR136	PWAM SR136	303009	2600
379	PWAM TF401	PWAM TF401	303009	7600
380	PWAM TF403	PWAM TF403	303009	7700
381	PWAM TF410	PWAM TF410	303009	7750
382	PWAM TF410 (CIP)	PWAM TF410 (CIP)	303009	7700
383	PWAM TF411	PWAM TF411	303009	7600
384	PWBO CP201	PWBO CP201	303003	5020
385	PWBO CP201 (CIP)	PWBO CP201 (CIP)	TBD	TBD
386	PWBO GP100	PWBO GP100	303003	1000
387	PWCI CP201	PWCI CP201	303007	5010
388	PWCI CP201 (CIP)	PWCI CP201 (CIP)	303007	5020
389	PWCI CP202	PWCI CP202	303007	5120
390	PWCI CP202 (CIP)	PWCI CP202 (CIP)	303007	5120
391	PWCI CP209	PWCI CP209	303007	5200
392	PWCI CP209 (CIP)	PWCI CP209 (CIP)	303007	5200
393	PWCI EF320	PWCI EF320	303007	7410
394	PWCI EF320 (CIP)	PWCI EF320 (CIP)	303007	7410
395	PWCI EF330 (CIP)	PWCI EF330 (CIP)	303007	7320
396	PWCI IS380	PWCI IS380	303007	6020
397	PWCI IS380 (CIP)	PWCI IS380 (CIP)	303007	6020
398	PWCI IS386	PWCI IS386	303007	6020
399	PWCI IS386 (CIP)	PWCI IS386 (CIP)	303007	6220
400	PWCI SR181	PWCI SR181	303007	5310
401	PWCI SR181 (CIP)	PWCI SR181 (CIP)	303007	5320

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402	PWCI SR182	PWCI SR182	303007	5410
403	PWCI SR182 (CIP)	PWCI SR182 (CIP)	303007	5412
404	PWCI TF401	PWCI TF401	303007	7600
405	PWCI TF401 (CIP)	PWCI TF401 (CIP)	303007	7620
406	PWCI TF403	PWCI TF403	303007	7700
407	PWCI TF403 (CIP)	PWCI TF403 (CIP)	303007	7720
408	PWCI TF410	PWCI TF410	303007	7770
409	PWCI TF410 (CIP)	PWCI TF410 (CIP)	303007	7770
410	PWCI TF411	PWCI TF411	303007	7620
411	PWCI TF411 (CIP)	PWCI TF411 (CIP)	303007	7620
412	PWDI CP201	PWDI CP201	303001	5020
413	PWDI CP201 (CIP)	PWDI CP201 (CIP)	303001	5020
414	PWDI GP100	PWDI GP100	303001	1000
415	PWEN CP201	PWEN CP201	303004	5020
416	PWEN CP201 (CIP)	PWEN CP201 (CIP)	TBD	TBD
417	PWEN DS600	PWEN DS600	303004	4005
418	PWEN GP100	PWEN GP100	303003	1000
419	PWEN IS380	PWEN IS380	303003	6000
420	PWEN IS386	PWEN IS386	303007	6220
421	PWEN IS386 (CIP)	PWEN IS386 (CIP)	303007	6220
422	PWEN RD224	PWEN RD224	TBD	TBD
423	PWEN RD228	PWEN RD228	TBD	TBD
424	PWEN RD230	PWEN RD230	TBD	TBD
425	PWEN SR120	PWEN SR120	303004	2000
426	PWEN SR181	PWEN SR181	TBD	TBD
427	PWEN SR182 (CIP)	PWEN SR182 (CIP)	303007	5410
428	PWEN TF401	PWEN TF401	303003	7600
429	PWEN TF411	PWEN TF411	303003	7600
430	PWEN TF411 (CIP)	PWEN TF411 (CIP)	TBD	TBD

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Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
431	PWEV EF330	PWEV EF330	303005	7300
432	PWEV EF330 (CIP)	PWEV EF330 (CIP)	TBD	TBD
433	PWEV GP100	PWEV GP100	303005	1000
434	PWEV TF401	PWEV TF401	303005	7600
435	PWFS EF340	PWFS EF340	TBD	TBD
436	PWFS IS386	PWFS IS386	303010	6200
437	PWFS IS386 (CIP)	PWFS IS386 (CIP)	303010	6220
438	PWFS SR120	PWFS SR120	303010	2000
439	PWFS SR130	PWFS SR130	303010	2200
440	PWPS CP201	PWPS CP201	303007	5020
441	PWPS CP201 (CIP)	PWPS CP201 (CIP)	303007	5020
442	PWPS GP100	PWPS GP100	303006	1000
443	PWPS IS380	PWPS IS380	303006	6000
444	PWPS SR120	PWPS SR120	303006	2000
445	PWPS SR136	PWPS SR136	TBD	TBD
446	PWPS TF401	PWPS TF401	303006	7600
447	PWPS TF411	PWPS TF411	303006	7600
448	PWTR GP100	PWTR GP100	303008	1000
449	TSBI IS385	TSBI IS385	232302	6100
450	TSCS IS385	TSCS IS385	232301	6100
451	TSCS SR133	TSCS SR133	232301	2400
452	TSDO IS385	TSDO IS385	232301	6100
453	TSIS IS385	TSIS IS385	232304	6100
454	TSIS SR120	TSIS SR120	232304	2010
455	WABB EF310	WABB EF310	606003	7100
456	WABB EF311	WABB EF311	606004	7200
457	WABO EF310	WABO EF310	606002	7100
458	WABO EF311	WABO EF311	606002	7200
459	WAEN EF310	WAEN EF310	606006	7100

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Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
460	WAEN EF311	WAEN EF311	606006	7200
461	WAET EF310	WAET EF310	606001	7100
462	WAOP EF310	WAOP EF310	606009	7100
463	WAOP EF311	WAOP EF311	606007	7200
464	WATER DEPT EF 310	WATER DEPT EF 310	606000	7100
465	WATER /SEWER DEPT EF 311	WATER /SEWER DEPT EF 311	606000	7200
466	WATM EF310	WATM EF310	606007	7100
467	WATM EF311	WATM EF311	606007	7200
468	XCAQ TF401	XCAQ TF401	707001	7885
469	XCCA GP100	XCCA GP100	TBD	TBD
470	XCCH GP100	XCCH GP100	707001	1010
471	XCDS DS600	XCDS DS600	707004	4005
472	XCDS EF301	XCDS EF301	707004	7000
473	XCDS EF303	XCDS EF303	707004	7005
474	XCDS EF320	XCDS EF320	707004	7400
475	XCDS EF320 (CIP)	XCDS EF320 (CIP)	707004	7420
476	XCDS GP100	XCDS GP100	707004	1000
477	XCDS GP105	XCDS GP105	707004	1010
478	XCDS IS380	XCDS IS380	707004	6005
479	XCDS SR130	XCDS SR130	707004	2200
480	XCDS SR135	XCDS SR135	707004	2500
481	XCDS TF401	XCDS TF401	707004	7600
482	XCDS TF401 (CIP)	XCDS TF401 (CIP)	707004	7620
483	XCDS TF403	XCDS TF403	707004	7700
484	XCDS TF403 (CIP)	XCDS TF403 (CIP)	707004	7720
485	XCDS TF411	XCDS TF411	707004	7600
486	XCEX GP100	XCEX GP100	707001	1000
487	XCEX SR133	XCEX SR133	707001	2400
488	XCFR GP100	XCFR GP100	707002	1000

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489	XCFR IS391	XCFR IS391	707002	6400
490	XCGL IS390	XCGL IS390	707010	6350
491	XCGL SR150	XCGL SR150	707010	2710
492	XCLD GP100	XCLD GP100	707001	1000
493	XCOS CP201	XCOS CP201	707004	5015
494	XCOS CP201 (CIP)	XCOS CP201 (CIP)	707004	5015
495	XCOS SR182	XCOS SR182	707001	5410
496	XCOS SR182 (CIP)	XCOS SR182 (CIP)	707004	5410
497	XCOT CP201	XCOT CP201	707001	5020
498	XCOT CP201 (CIP)	XCOT CP201 (CIP)	707001	5020
499	XCOT GP100	XCOT GP100	707001	1000
500	XCOT IS380	XCOT IS380	707001	6000
501	XCOT IS385	XCOT IS385	707001	6100
502	XCOT IS386	XCOT IS386	707001	6200
503	XCOT IS391	XCOT IS391	707001	6400
504	XCOT SR120	XCOT SR120	707001	2010
505	XCOT SR181	XCOT SR181	707001	2800
506	XCOT SR181 (CIP)	XCOT SR181 (CIP)	707001	2800
507	XCOT SR182	XCOT SR182	707001	5416
508	XCOT SR182 (CIP)	XCOT SR182 (CIP)	707001	5416
509	XCOT TF401	XCOT TF401	707001	7600
510	XCOT TF411	XCOT TF411	707001	7600
511	XCPK TF411	XCPK TF411	737301	7630
512	XCRV AG455	XCRV AG455	707001	8000
513	XCRV CP201	XCRV CP201	707001	5020
514	XCRV CP202	XCRV CP202	707001	5120
515	XCRV CP202 (CIP)	XCRV CP202 (CIP)	707001	5120
516	XCRV EX440	XCRV EX440	707001	8600
517	XCRV GP100	XCRV GP100	707001	1000

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518	XCRV IS391	XCRV IS391	707002	6400
519	XCRV NX421	XCRV NX421	707001	7850
520	XCRV SR120	XCRV SR120	707001	2000
521	XCRV SR121	XCRV SR121	707001	2100
522	XCRV SR133	XCRV SR133	707001	2400
523	XCRV SR181	XCRV SR181	707001	5320
524	XCRV SR181 (CIP)	XCRV SR181 (CIP)	707001	5320
525	XCRV SR182	XCRV SR182	707001	5411
526	XCRV SR182 (CIP)	XCRV SR182 (CIP)	707001	5416
527	XCRV TF401	XCRV TF401	707001	7600
528	XCRV TF401 (CIP)	XCRV TF401 (CIP)	707001	7620
529	XCRV TF403	XCRV TF403	707001	7700
530	XCRV TF403 (CIP)	XCRV TF403 (CIP)	707001	7720
531	XCRV TF411	XCRV TF411	707001	7600
532	XCSP IS385	XCSP IS385	707001	6100
533	XCTO IS391	XCTO IS391	707001	6400
534	XCWC IS390	XCWC IS390	707010	6300
535	XD IS390	XD IS390	707090	6390
536	XEAD AG452	XEAD AG452	720000	8300
537	XEAD AG453	XEAD AG453	720000	8190
538	XEAD AS477	XEAD AS477	TBD	TBD
539	XEAD CP202	XEAD CP202	720000	5120
540	XEAD GP100	XEAD GP100	720000	1000
541	XECF AG453	XECF AG453	730000	8190
542	XECF AS470	XECF AS470	730000	8100
543	XECF AS472	XECF AS472	730000	8105
544	XECF AS473	XECF AS473	730000	8110
545	XECF AS474	XECF AS474	730000	8115
546	XECF AS475	XECF AS475	720000	8120

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Department Number	Department Name	FAMIS Code	MUNIS Code Dept/Bureau	MUNIS Code Fund
547	XECF AS476	XECF AS476	730000	8125
548	XICC EF337	XICC EF337	707001	7500
549	XICC GP100	XICC GP100	707001	1000
550	XICC GP103	XICC GP103	707001	1000
551	XICC IS380	XICC IS380	707001	6000
552	XICC IS385	XICC IS385	707001	6100
553	XICC IS390	XICC IS390	707001	6300
554	XICC IS391	XICC IS391	707001	6400
555	XICC SA270	XICC SA270	707001	5500
556	XICC SR135	XICC SR135	707001	2500
557	XICC TF401	XICC TF401	707001	7600
558	XIIC CP201	XIIC CP201	707006	2811
559	XIIC CP201 (CIP)	XIIC CP201 (CIP)	707006	2811
560	XIIC EF301	XIIC EF301	707006	7000
561	XIIC EF310	XIIC EF310	707006	7100
562	XIIC EF311	XIIC EF311	707006	7200
563	XIIC EF320	XIIC EF320	707006	7400
564	XIIC EF330	XIIC EF330	707006	7300
565	XIIC EF331	XIIC EF331	707006	7350
566	XIIC EF337	XIIC EF337	707006	7500
567	XIIC EF340	XIIC EF340	707006	7550
568	XIIC GP100	XIIC GP100	707006	1000
569	XIIC HR430	XIIC HR430	707006	7900
570	XIIC IS380	XIIC IS380	707006	6000
571	XIIC IS385	XIIC IS385	707006	6100
572	XIIC IS386	XIIC IS386	707006	6200
573	XIIC IS390	XIIC IS390	707006	6300
574	XIIC IS391	XIIC IS391	707006	6400
575	XIIC NX420	XIIC NX420	707006	7800

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576	XIIC SA270	XIIC SA270	707006	5500
577	XIIC SR121	XIIC SR121	707006	2100
578	XIIC SR130	XIIC SR130	707006	2200
579	XIIC SR131	XIIC SR131	707006	2300
580	XIIC SR132	XIIC SR132	707006	8500
581	XIIC SR133	XIIC SR133	707006	2400
582	XIIC SR134	XIIC SR134	707006	1100
583	XIIC SR135	XIIC SR135	707006	2500
584	XIIC SR149	XIIC SR149	707006	2650
585	XIIC SR150	XIIC SR150	707006	2710
586	XIIC SR151	XIIC SR151	707006	2760
587	XIIC SR181	XIIC SR181	707006	2800
588	XIIC SR181 (CIP)	XIIC SR181 (CIP)	707006	5320
589	XIIC SR182	XIIC SR182	707006	5416
590	XIIC SR182 (CIP)	XIIC SR182 (CIP)	707006	5416
591	XIIC TF401	XIIC TF401	707006	7600
592	XIIC TF403	XIIC TF403	707006	7700
593	XIIC TF411	XIIC TF411	707006	7600
594	XJIC AG451	XJIC AG451	740000	8200
595	XJLC AG460	XJLC AG460	740000	8400
596	XJSE EF339	XJSE EF339	740000	7355
599	ALL OTHER	ALL OTHER		
600	OTHER / UNALLOCATED COSTS	OTHER / UNALLOCATED COSTS		
601	EPEO IS380	EPEO IS380	252501	6000
602	EPPD GP100	EPPD GP100	252503	1000
603	EPPD IS380	EPPD IS380	252503	6000
604	EPPD TF401	EPPD TF401	252503	7600
605	EPPD TF403	EPPD TF403	252503	7700
606	EPPD TF410	EPPD TF410	252503	7750

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607	EPPD TF411	EPPD TF411	252503	7600
608	FMB11 IS (CIP)	FMB11 IS (CIP)	TBD	TBD
609	FMB12 SR182 (CIP)	FMB12 SR182 (CIP)	TBD	TBD
610	PWFS GP100	PWFS GP100	303010	1000
611	PWCI EF330	PWCI EF330	303007	7320
612	PWTR TF411	PWTR TF411	303006	7630
613	TSAP IS385	TSAP IS385	232302	6110
614	WAEG EF310	WAEG EF310	606006	7120
615	WAEG EF311	WAEG EF311	606006	7220
616	WAFN EF310	WAFN EF310	606004	7120
617	WAFN EF311	WAFN EF311	606009	7220
618	WASP EF310	WASP EF310	606009	7120
619	WASP EF311	WASP EF311	606009	7220
620	WATP EF310	WATP EF310	606007	7120
621	PWTR CP201 (CIP)	PWTR CP201 (CIP)	303007	5020

TBD= equivalent MUNIS code is unknown at this time.