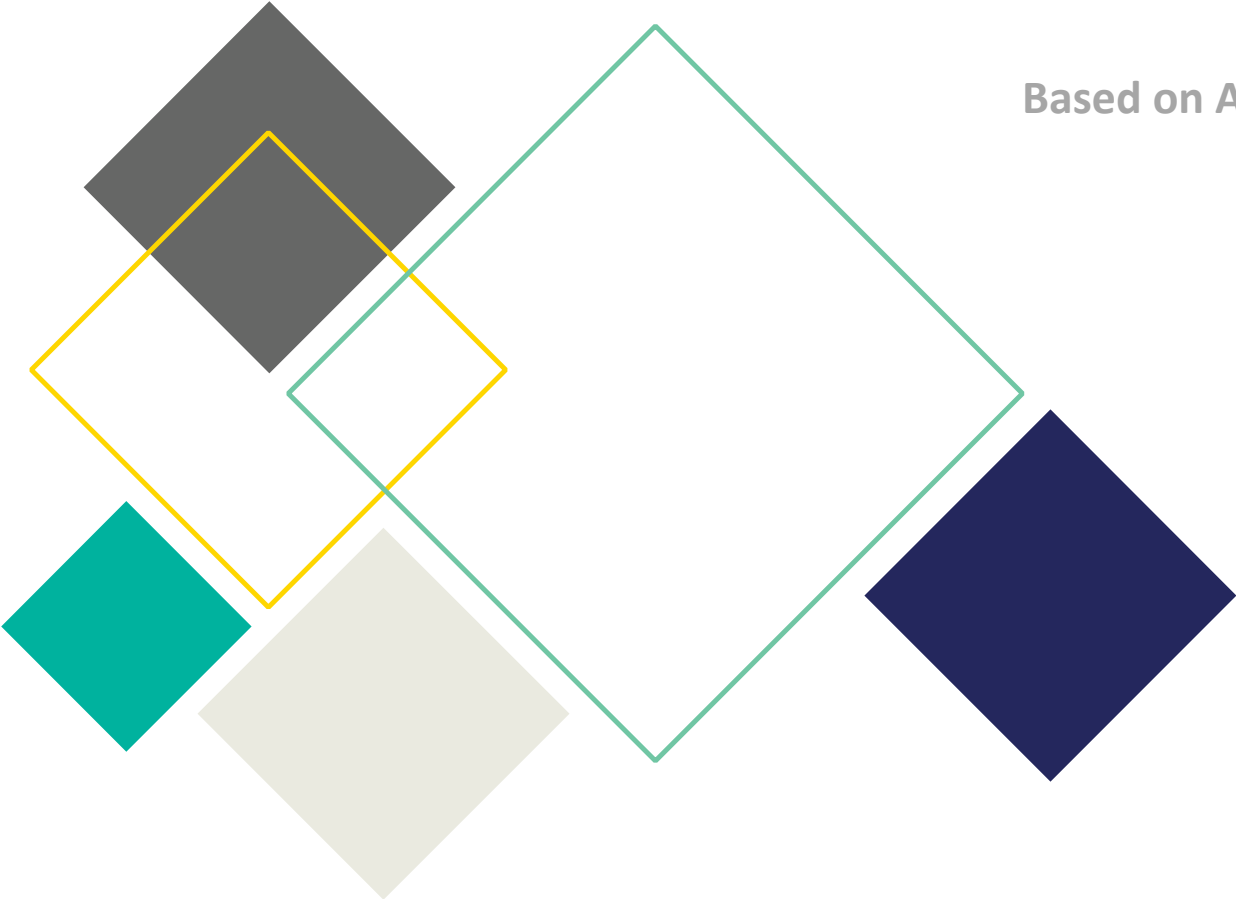


CITY OF LONG BEACH, CALIFORNIA

FULL COST ALLOCATION PLAN

Final March 21, 2024

Based on Actual Expenditures For the Fiscal
Year Ended September 30, 2022



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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 October 2021- September 2022. 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:

COMPARISON OF COST ALLOCATION METHODOLOGIES			
PLAN TYPE	OBJECTIVES	TYPICAL USES	CONSIDERATIONS
FULL COST	<ul style="list-style-type: none"> Identify the true costs of administering all city departments, divisions and programs. Justification for charging the proportional cost for city administration and support to internal sources, or external sources in the case of billing rates and user fees. Typically result in higher returns than 2 CFR Part 200 plans. 	<ul style="list-style-type: none"> Charging non-General Fund funds for administrative and support services. Recovering citywide administrative and support costs in hourly and billing rates. Recovering citywide administrative and support costs in use fees and rates. Budgeting and resource allocations. 	<ul style="list-style-type: none"> Administrative and support costs allowable under GAAP. Plan conforms to 2 CFR Part 200 principles but is not as restrictive. Is not submitted for review to a cognizant agency. Basis for transfer of dollars from non-GF to the General Fund.
2 CFR PART 200	<ul style="list-style-type: none"> Identify administrative costs allowable under 2 CFR Part 200 and distributing those costs on an equitable basis. Charging admin and overhead costs to grants, claims and other uses that specifically require 2 CFR Part 200 use. 	<ul style="list-style-type: none"> Charging overhead costs to federal grants. Charging overhead costs to state grants and SB 90 claims. Provides a conservative view of citywide administrative and support costs. 	<ul style="list-style-type: none"> If this type of plan is used for grant or claim use, 2 CFR Part 200 requires that an annual plan be prepared. Maybe reviewed by a cognizant agency.

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.
- 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. Allowable costs are net revenues, as well as direct payments from operating departments and funds for central services. Allocated department costs covering actuals from October 2020 through September 2021 include pandemic-related costs identified in the City's financial system. Adjustments and reimbursements from grant funding (i.e., CARES Act, FEMA) will be reflected in next year's plan covering actuals from October 2021 through September 2022.

The double-step down methodology requires an initial sequencing of allocating departments. In the first step of the double-step methodology (titled as "First Incoming"), 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 (titled as "Second Incoming") 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. Please note that allocations from certain central departments, such as Fleet and Technology Services, only include inbound costs allocated to them in this plan from other central departments. In these cases, any direct costs/department costs associated with these operations are billed to receiving departments throughout the year through other mechanisms outside of the indirect cost plan, such as Memorandum of Understanding (MOU) charges.

Uses of the Cost Allocation Plan

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

- The cost allocation plan can be used to determine costs applicable to federal and state grant programs. Under the provisions of 2 CFR Part 200, it is permissible to include indirect costs in accounting for many federal and state grant programs. By establishing an indirect cost rate, the cost allocation plan can be utilized to recover the indirect costs associated with administering federal grant programs.
- The cost allocation plan can be used to identify the indirect costs incurred by the city in administering and providing support services to enterprise funds, internal service funds and other governmental funds.
- The cost allocation plan can also be used in establishing service fees designed for cost recovery by ensuring that all of the costs -- direct and indirect -- associated with providing services are included in the cost analysis. The cost allocation

plan provides for the identification and recapture of all indirect costs associated with fee for service activity.

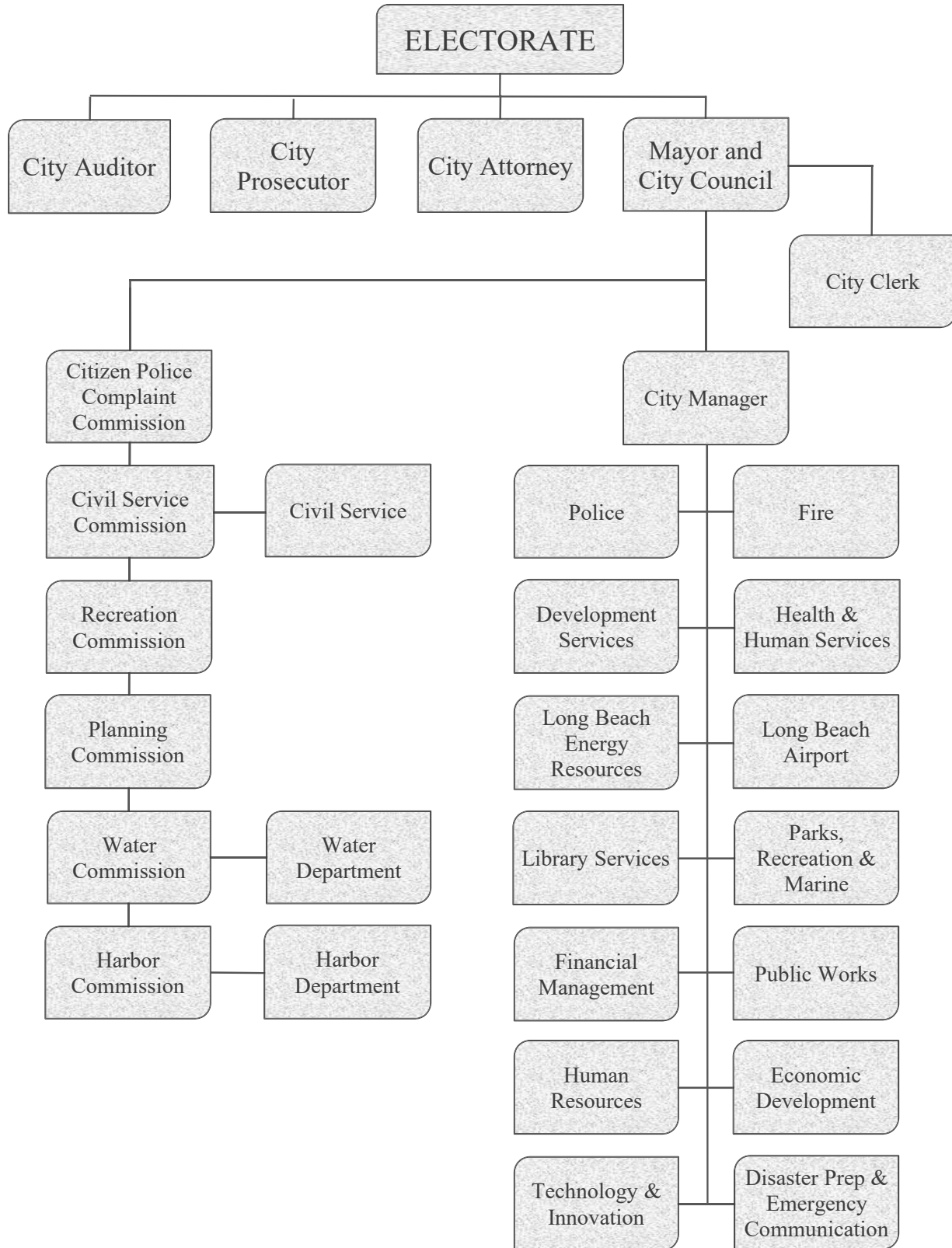
Summary

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

Section 2 Organization Chart

ORGANIZATIONAL CHART LONG BEACH, CALIFORNIA

As of September 30, 2020



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 2021-22 expenditures for that department.

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

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

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

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

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

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

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

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

Allocation Summary. The summary of allocated costs by function.

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

Section 4 Summary of Overhead Allocations by Department

Summary of Overhead Allocations by Department

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

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Department

Department	11 CITY CLERK	12 CIVIL SERVICE	13 LAW	14 CITY AUDITOR	15 CITY PROSECUTOR	20 CITY MANAGER	21 HUMAN RESOURCES
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	435,022	160,528	-
CITY AUDITOR (14 1000)	2,248	81	9,756	559	7,579	11,196	29,231
CITY CLERK (11 1000)	-	-	-	-	2,766	-	26,446
CITY MANAGER (20 1000)	6,587	408	6,605	456	5,488	34,419	72,587
CIVIL SERVICE (12 1000)	-	-	-	-	-	-	23,683
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	912	68	20,439	1,935	16,431	8,584	20,122
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	1,618	700	5,075	1,579	4,875	7,164	18,522
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	101	-	137	-
FM BUDGET MANAGEMENT (222202 1000)	3,280	1,050	7,282	2,099	15,154	19,352	21,189
FM PURCHASING (222204 1000)	60	-	2,055	-	20,479	4,779	83,366
FM FLEET SERVICES BUREAU (222208 6200)	-	-	397	-	-	2,153	-
LAW (13 1000)	-	-	-	-	566	-	124,831
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	1,500	78	15,098	2,336	10,095	8,994	25,068
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	1,228	99	36,354	2,314	31,372	20,067	58,877
Total Current Allocations	\$ 17,433	\$ 2,485	\$ 103,061	\$ 11,379	\$ 549,827	\$ 277,373	\$ 503,921

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Department

Department	22 FINANCIAL MANAGEMENT	23 TECHNOLOGY & INNOVATION	24 DEVELOPMENT SERVICES	25 ECONOMIC DEVELOPMENT	30 PUBLIC WORKS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ 193,791	\$ 1,749,573
EQUIPMENT DEPRECIATION	131,938	-	84,034	-	215,783
CIVIC CENTER AND ECOC COSTS	-	-	1,197,251	122,656	41,214
CITY AUDITOR (14 1000)	23,756	246	40,351	27,241	121,796
CITY CLERK (11 1000)	173,148	-	50,411	715	-
CITY MANAGER (20 1000)	64,197	205	142,455	85,751	358,176
CIVIL SERVICE (12 1000)	71,971	-	142,914	21,233	342,911
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	44,854	57,770	90,239	37,229	208,761
FIRE ADMIN (333301 1000)	-	-	-	-	-
FM ADMIN (222201 1000)	2,952,404	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	42,147	2,426	123,220	121,875	241,659
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	42	-	-	4,873	2,399
FM BUDGET MANAGEMENT (222202 1000)	51,824	8,528	142,680	169,904	284,572
FM PURCHASING (222204 1000)	25,561	4,115	168,788	223,268	159,419
FM FLEET SERVICES BUREAU (222208 6200)	58,442	-	28,338	-	879,399
LAW (13 1000)	27,781	-	372,196	115,775	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	5,639,931
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	2,087,282
TECHNICAL SERVICES (23 6100)	31,750	-	120,816	14,828	213,984
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-
LEGISLATIVE (10 1000)	120,348	6,706	184,760	70,699	483,832
Total Current Allocations	\$ 3,820,165	\$ 79,995	\$ 2,888,452	\$ 1,209,839	\$ 13,030,690

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Department

Department	31 DISASTER PREP & EMERGENCY COMM	32 POLICE	33 FIRE	34 PARKS, RECREATION AND MARINE
BUILDING DEPRECIATION	\$ -	\$ 1,631,032	\$ 5,959	\$ 3,437,025
EQUIPMENT DEPRECIATION	3,388	1,519,557	301,404	13,714
CIVIC CENTER AND ECOC COSTS	-	289,531	-	-
CITY AUDITOR (14 1000)	11,297	299,915	161,133	74,313
CITY CLERK (11 1000)	-	75,617	-	143
CITY MANAGER (20 1000)	30,206	831,468	420,136	195,468
CIVIL SERVICE (12 1000)	62,882	918,731	399,979	183,738
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	33,822	1,798,193	697,051	181,776
FIRE ADMIN (333301 1000)	-	-	11,979,825	-
FM ADMIN (222201 1000)	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	7,153	131,573	57,224	222,232
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	4,661	9,662	7,785
FM BUDGET MANAGEMENT (222202 1000)	9,971	139,990	61,270	298,611
FM PURCHASING (222204 1000)	8,437	26,659	22,909	319,846
FM FLEET SERVICES BUREAU (222208 6200)	379	911,965	459,050	215,645
LAW (13 1000)	-	115,258	-	167,728
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	30,262
TECHNICAL SERVICES (23 6100)	92	578,211	64,814	138,452
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-
LEGISLATIVE (10 1000)	100,765	1,249,106	963,045	491,231
Total Current Allocations	\$ 268,391	\$ 10,521,467	\$ 15,603,462	\$ 5,977,968

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Department

Department	35 HEALTH & HUMAN SERVICES	36 LIBRARY SERVICES	37 AIRPORT	38 ENERGY RESOURCES	50 HARBOR	51 HARBOR CIP
BUILDING DEPRECIATION	\$ 522,185	\$ 247,224	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	275,900	21,034	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	2,808,021	-	-	-	-
CITY AUDITOR (14 1000)	7,814	18,274	59,781	163,884	258,782	-
CITY CLERK (11 1000)	572	-	238	18,910	4,221	-
CITY MANAGER (20 1000)	69,694	54,319	158,607	668,785	713,617	-
CIVIL SERVICE (12 1000)	48,803	59,779	84,932	172,721	375,659	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	43,112	56,820	53,532	105,913	259,698	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	164,755	60,602	42,417	11,645	33,470	-
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	50,726	-	-
FM BUDGET MANAGEMENT (222202 1000)	260,825	78,064	49,462	39,048	42,607	131
FM PURCHASING (222204 1000)	681,700	13,805	188,022	112,352	7,896	-
FM FLEET SERVICES BUREAU (222208 6200)	10,566	2,473	52,047	167,607	938	-
LAW (13 1000)	153,725	12,998	16,068	52,040	(102,274)	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	9,522	51,742	59,877	226,152	72,377	-
HHS EXECUTIVE OFFICE-ADMIN	6,311,654	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	643,827	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	1,195,587	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	627,101	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	1,007,306	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	224,150	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	435,797	-	-	-	-	-
LEGISLATIVE (10 1000)	504,673	130,309	122,844	266,736	487,949	-
Total Current Allocations	\$ 13,199,269	\$ 3,615,464	\$ 887,829	\$ 2,056,521	\$ 2,154,939	\$ 131

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Department

Department	60 WATER	ALL OTHER	Total
BUILDING DEPRECIATION	\$ -	\$ -	\$ 7,786,789
EQUIPMENT DEPRECIATION	-	49,656	\$ 2,616,409
CIVIC CENTER AND ECOC COSTS	-	992,142	\$ 6,046,366
CITY AUDITOR (14 1000)	107,754	502,816	\$ 1,939,803
CITY CLERK (11 1000)	-	1,526	\$ 354,715
CITY MANAGER (20 1000)	136,955	1,408,605	\$ 5,465,193
CIVIL SERVICE (12 1000)	181,925	-	\$ 3,091,862
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	112,861	-	\$ 3,850,123
FIRE ADMIN (333301 1000)	-	-	\$ 11,979,825
FM ADMIN (222201 1000)	-	-	\$ 2,952,404
FM ACCOUNTING BUREAU (222203 1000)	21,828	1,354,688	\$ 2,678,448
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	\$ 80,385
FM BUDGET MANAGEMENT (222202 1000)	37,146	59,811	\$ 1,803,849
FM PURCHASING (222204 1000)	9,212	61,047	\$ 2,143,775
FM FLEET SERVICES BUREAU (222208 6200)	31,232	-	\$ 2,820,632
LAW (13 1000)	(3,368)	3,346	\$ 1,056,668
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	\$ 5,639,931
PW ENGINEERING (303004 & 303008 1000)	-	754	\$ 2,118,298
TECHNICAL SERVICES (23 6100)	149,014	-	\$ 1,794,800
HHS EXECUTIVE OFFICE-ADMIN	-	128	\$ 6,311,783
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	\$ 643,827
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	\$ 1,195,587
HUMAN SERVICES-ADMIN (353507 2200)	-	112	\$ 627,212
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	\$ 1,007,306
COLLECTIVE IMPACT(353506 2200)	-	-	\$ 224,150
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	\$ 435,797
LEGISLATIVE (10 1000)	303,006	161,454	\$ 5,797,774
Total Current Allocations	\$ 1,087,565	\$ 4,596,085	\$ 82,463,710

Section 5 Summary of Overhead Allocations by Fund

Summary of Overhead Allocations by Fund

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

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	1000 GF - OPERATING	1010 GF - CAP/OPER GRANTS	1011 GF - LONG BEACH RECOVERY ACT	1020 GF - CLB MEASURE A	1021 GF - CLB MEASURE US	1030 GF - CLB MEASURE MA	1040 GF - ASSET SEIZURE FEDERAL
BUILDING DEPRECIATION	\$ 5,460,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	573,157	-	-	-	-	-	4,742
CIVIC CENTER AND ECOC COSTS	4,046,986	-	-	-	-	-	-
CITY AUDITOR (14 1000)	508,462	-	5,781	52,136	746	8	-
CITY CLERK (11 1000)	252,390	-	-	-	-	-	-
CITY MANAGER (20 1000)	1,389,602	-	112,046	121,328	3,738	-	-
CIVIL SERVICE (12 1000)	1,682,389	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	2,796,110	-	-	-	2,226	-	-
FIRE ADMIN (333301 1000)	9,578,672	-	-	1,322,419	-	-	-
FM ADMIN (222201 1000)	1,254,077	-	106,162	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	502,341	109	14,514	916	906	23	23
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	1,490	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	420,758	328	5,904	1,378	2,690	-	-
FM PURCHASING (222204 1000)	695,732	-	8,252	-	1,498	-	-
FM FLEET SERVICES BUREAU (222208 6200)	1,728,371	-	-	-	-	-	-
LAW (13 1000)	696,526	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	2,441,055	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	722,329	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	878,521	-	1,302	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	362,435	-	102,963	-	15,990	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	60,073	-	-	-	10,384	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	129,707	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	180,587	-	1,117	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	59,822	-	51,885	-	5,561	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	4,374	-	-	-	-	-	-
LEGISLATIVE (10 1000)	2,998,219	-	20,857	369	845	29	-
Total Current Allocations	\$ 39,423,282	\$ 437	\$ 430,784	\$ 1,500,036	\$ 44,585	\$ 60	\$ 4,765

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	1041 GF - ASSET SEIZURE US TREASURY	1042 GF - ASSET SEIZURE STATE	1043 GF - ASF PRIORITY INTVNTN PRGM	1090 GF - CLB Measure M (Escrow)	1100 GF - UPLANDS OIL OPERATING	2000 SR - GENERAL GRANTS	2001 SR - AMERICAN RESCUE PLAN ACT
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	49,656	-	20,269	-
CIVIC CENTER AND ECOC COSTS	-	-	-	992,142	-	-	-
CITY AUDITOR (14 1000)	-	-	19	502,816	3,396	-	-
CITY CLERK (11 1000)	-	-	-	1,526	-	-	-
CITY MANAGER (20 1000)	-	-	-	1,408,605	9,660	-	-
CIVIL SERVICE (12 1000)	-	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	23	28	35	1,354,688	404	915	119
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	-	-	-	59,811	541	4,789	1,443
FM PURCHASING (222204 1000)	-	-	-	61,047	-	299	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	3,346	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	754	-	217	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	128	-	3,364	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	112	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	4,915	-
LEGISLATIVE (10 1000)	-	-	-	161,454	-	-	-
Total Current Allocations	\$ 23	\$ 28	\$ 54	\$ 4,596,085	\$ 14,001	\$ 34,768	\$ 1,562

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	2010 SR - CITY MANAGER GRANTS	2015 SR - PARKS GRANTS	2016 SR - PARKS GRANTS ANNUAL	2020 SR - POLICE GRANTS	2025 SR - CITY PROSECUTOR GRANTS	2030 SR - FIRE GRANTS	2035 SR - DEVELOPMENT SRVC GRANTS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ 10,625	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	718,394	8,969	-	455,887	-	228,915	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	-	-	138	-	1
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	-	-	-	-	623	-	219
CIVIL SERVICE (12 1000)	-	-	3,708	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	8,147	-	248	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	1,805	15,391	519	4,616	616	2,331	60
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	22,370	62,910	20,861	29,323	6,429	12,464	1,378
FM PURCHASING (222204 1000)	7,487	6,210	-	2,419	-	4,293	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	19,370	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	642	38,170	146	5,336	554	1,328	-
Total Current Allocations	\$ 750,698	\$ 151,020	\$ 33,381	\$ 508,205	\$ 8,607	\$ 249,331	\$ 1,658

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	2040 SR - LIBRARY GRANTS	2100 SR - PS OIL PROD TAX - FIRE	2150 SR - PS OIL PROD TAX - POLICE	2200 SR - HEALTH OPERATING	2210 SR - HEALTH GRANTS	2300 SR - CUPA OPERATING	2301 SR - CUPA ANNUAL
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ 117,241	\$ 404,944	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	255,069	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	757	1,641	1,641	-	-	1,254	1,159
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	4,485	4,269	4,269	-	-	-	6,739
CIVIL SERVICE (12 1000)	-	-	-	41	-	-	9,310
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	4,033	-	-	21	-	-	5,540
FIRE ADMIN (333301 1000)	-	136,255	-	-	-	-	94,118
FM ADMIN (222201 1000)	-	-	-	1,914	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	2,479	9	4	787	128,746	3,127	703
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	27,486	66	66	5,773	203,425	-	4,920
FM PURCHASING (222204 1000)	179	-	-	4,426	613,495	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	3,142	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	5	-	-	-	-	4,980	740
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	5,326,696	77,043	795
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	573,369	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	895,977	164,771	5,131
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	445,396	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	1,007,306	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	106,882	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	426,508	-	-
LEGISLATIVE (10 1000)	5,649	-	-	18,035	403,037	6,219	5,460
Total Current Allocations	\$ 45,074	\$ 142,240	\$ 5,979	\$ 148,239	\$ 10,790,851	\$ 260,536	\$ 134,614

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	2310 SR - CUPA GRANT	2400 SR - SPEC ADVER/PROM OPERATING	2500 SR - HOUSING OPERATIONS	2501 SR - HOUSING ANNUAL	2550 SR - LB COMMUNITY INVEST CO	2600 SR - BELMONT SHRE PKG MTR
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	187,011
CIVIC CENTER AND ECOC COSTS	-	160,528	-	-	-	-
CITY AUDITOR (14 1000)	-	11,100	-	-	-	553
CITY CLERK (11 1000)	-	-	-	-	-	-
CITY MANAGER (20 1000)	-	32,498	-	-	-	1,702
CIVIL SERVICE (12 1000)	-	-	-	6,452	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	8,434	-	4,846	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	-	6,928	297	2,673	2,062	1,095
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	262	9,184	10,037	4,461	12,530	2,493
FM PURCHASING (222204 1000)	-	5,247	-	60	-	1,836
FM FLEET SERVICES BUREAU (222208 6200)	-	3,004	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	9,318	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-
LEGISLATIVE (10 1000)	-	21,438	-	5,810	357	-
Total Current Allocations	\$ 262	\$ 267,679	\$ 10,334	\$ 24,302	\$ 14,949	\$ 194,689

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	2650 SR - BUSINESS ASSISTANCE	2651 SR - BUS ASST ANNUAL FUND	2710 SR - WORKFORCE DEVELOPMENT GRA	2711 SR - COMM DEV GRANTS - HUD	2713 SR - COMM DEV - OTHER GRANTS	2714 SR - CD GRANTS ANNUAL FUND	2760 SR - HOUSING AUTH GRNTS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	694	-	-	-	-	35	-
CITY CLERK (11 1000)	-	-	-	1,216	-	-	572
CITY MANAGER (20 1000)	2,155	61	-	-	-	15,998	-
CIVIL SERVICE (12 1000)	-	139	-	-	-	33,148	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	73	-	-	-	46,909	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	5,742	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	2,061	-	82,760	10,099	1,944	186	3,195
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	6,954	1,050	138,744	38,835	9,184	6,166	25,059
FM PURCHASING (222204 1000)	782	-	4,426	1,079	-	-	359
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	115,775	-	-	-	153,725
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	51,247
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	1,882	-	45,660	17,046	6,270	269	6,323
Total Current Allocations	\$ 14,527	\$ 1,323	\$ 393,108	\$ 68,276	\$ 17,398	\$102,711	\$ 240,480

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	2761 SR - HOUSING AUTH ANNUAL	2800 SR - GAS TAX	2810 SR DIF-TRAFFIC MITIGATION FEES	2811 SR DIF-PARKS IMPACT FEES	2812 SR DIF-POLICE IMPACT FEES	2813 SR DIF-FIRE IMPACT FEES	4005 DS - GENERAL DEBT SERVICE
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	-	-	-	-	-
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	-	-	-	-	-	-	-
CIVIL SERVICE (12 1000)	41,731	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	30,268	-	-	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	1,595	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	7,926	-	317	315	298	321	-
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	7,544	131	2,952	3,870	328	787	-
FM PURCHASING (222204 1000)	47,640	-	-	782	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	90	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	371,088	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	44,091	-	-	-	-	-	-
Total Current Allocations	\$ 551,884	\$ 131	\$ 3,269	\$ 5,057	\$ 626	\$ 1,108	\$ -

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	4505 DS - SUCCESSOR AGENCY	5010 (CIP) CP - CAPITAL GRANTS	5010 CP - CAPITAL GRANTS	5015 (CIP) CP - BOND PROCEEDS	5020 (CIP) CP - CAPITAL PROJECTS	5020 CP - CAPITAL PROJECTS	5021 CP - CIP PERSONNEL ANNUAL
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ 1,423,608	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	1,782	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	8,849	-	-	-	-	-	-
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	22,717	-	-	-	-	-	-
CIVIL SERVICE (12 1000)	-	-	-	-	-	-	62,123
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	-	42,748
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	589	447	32	-	114,814	1,106	94
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	1,050	8,397	6,166	-	78,326	12,398	10,627
FM PURCHASING (222204 1000)	-	-	-	-	49,891	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	1,066,986
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	1,145,819	1,568	9
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	-	-	-	-	58,675	7,463	13
Total Current Allocations	\$ 33,204	\$ 8,844	\$ 6,198	\$ -	\$ 2,872,915	\$ 22,536	\$ 1,182,599

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	5120 (CIP) CP - SPECIAL ASSESSMT PROJECTS	5200 (CIP) CP - LEGISLATIVE	5200 CP - LEGISLATIVE	5310 (CIP) CP - TRANSPORT CAPITAL PROJECT	5320 (CIP) CP - STATE GAS TAX CP PROJECTS	5410 (CIP) CP TRANSPORT CAPITAL GRANTS	5411 (CIP) CP - COUNTY PROP C METRO
BUILDING DEPRECIATION	\$ -	\$ 22,670	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	-	-	-	-	-
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	-	-	-	-	-	-	-
CIVIL SERVICE (12 1000)	-	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	26	-	-	4	1,024	-	1,646
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	2,362	5,051	-	1,574	4,067	-	4,592
FM PURCHASING (222204 1000)	-	-	-	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	-	-	-	-	-	-	-
Total Current Allocations	\$ 2,388	\$ 27,721	\$ -	\$ 1,578	\$ 5,091	\$ -	\$ 6,238

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	5412 (CIP) CP - COUNTY MEASURE R METRO	5413 (CIP) CP - STATE AB2766 AIR QUALITY	5414 (CIP) CP - COUNTY MEASURE M METRO	5416 (CIP) CP - COUNTY PROP A METRO	5417 (CIP) CP - STATE RMRA LOCAL RETURN	5418 (CIP) CP - COUNTY MEASURE W	5420 (CIP) CP-STATE PT TRAN DEV ACT SB821
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	112,558	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	-	-	-	-	-
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	-	-	-	-	-	-	-
CIVIL SERVICE (12 1000)	-	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	1,445	86	483	1,584	947	1,355	28
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	4,067	4,198	1,574	4,986	1,771	1,706	787
FM PURCHASING (222204 1000)	-	-	-	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	(2,840)	1,432	112	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	-	-	-	-	760	3,641	-
Total Current Allocations	\$ 5,512	\$ 116,842	\$ 2,057	\$ 3,730	\$ 4,911	\$ 6,814	\$ 815

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	5421 CP - COUNTY MEASURE W- ANNUAL	5500 (CIP) CP - SUCCESSOR AGENCY OPERATING	5501 (CIP) CP - SUCCESSOR AGENCY ANNUAL	6000 IS - CIVIC CENTER OPERATING	6020 (CIP) IS - CIVIC CENTER CAPITAL	6100 IS - GENRAL SERVICES OPERATING	6110 IS - GENERAL SERVICE GRANTS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ 347,113	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	-	11,841	-	910	-
CITY CLERK (11 1000)	-	3,172	-	-	-	-	-
CITY MANAGER (20 1000)	-	-	-	38,208	-	1,967	-
CIVIL SERVICE (12 1000)	5,717	-	2,589	1,886	-	1,878	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	3,425	-	1,601	1,323	-	1,734	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	50,512	-
FM ACCOUNTING BUREAU (222203 1000)	-	53	1,395	5,552	1,994	2,195	8
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	525	18,106	4,002	10,562	7,413	2,099	-
FM PURCHASING (222204 1000)	-	-	-	860	60	3,314	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	4,105	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	92,530	-	-	34,005	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	29,103	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	1,422	-	1,308	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	-	-	32	2,303	2,001	5,072	-
Total Current Allocations	\$102,196	\$ 21,330	\$ 9,618	\$ 459,180	\$ 40,570	\$ 70,989	\$ 8

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	6120 (CIP) IS - GENERAL SERVICES CAPITAL	6200 IS - FLEET OPERATING	6205 IS - FLEET DEBT	6210 IS - FLEET GRANTS	6220 (CIP) IS - FLEET CAPITAL	6230 IS - FLEET REPLACEMENT
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	108	-	-	3,861
CITY CLERK (11 1000)	-	-	-	-	-	-
CITY MANAGER (20 1000)	-	-	277	-	-	12,456
CIVIL SERVICE (12 1000)	-	-	-	-	-	9,228
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	57,770	-	-	-	-	5,266
FIRE ADMIN (333301 1000)	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	355,134
FM ACCOUNTING BUREAU (222203 1000)	1,877	-	54	21	132	5,330
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	9,184	-	590	590	656	4,330
FM PURCHASING (222204 1000)	802	-	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	7,347
LAW (13 1000)	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	827
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-
LEGISLATIVE (10 1000)	6,572	-	-	-	-	14,476
Total Current Allocations	\$ 76,204	\$ -	\$ 1,029	\$ 611	\$ 788	\$ 418,255

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	6300 IS - WORKERS' COMPENSATION	6350 IS - GENERAL LIABILITY	6400 IS - EBF OPERATING	7000 EF - GAS OPERATING	7005 EF - GAS DEBT	7020 (CIP) EF - GAS CAP/OPER PROJ	7035 EF - GAS PREPAY (LBBFA)
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	9,778	21,246	9,417	47,510	5	-	-
CITY CLERK (11 1000)	2,766	-	23,679	18,910	-	-	-
CITY MANAGER (20 1000)	17,275	45,783	21,361	97,410	-	-	-
CIVIL SERVICE (12 1000)	8,371	817	18,562	157,818	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	18,384	9,569	16,418	93,604	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	7,092	-	294,668	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	10,867	2,851	12,976	7,624	3	1,978	-
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	12,858	4,723	16,203	9,053	-	25,600	33
FM PURCHASING (222204 1000)	8,361	1,137	77,253	89,856	-	21,534	-
FM FLEET SERVICES BUREAU (222208 6200)	-	397	-	164,669	-	-	-
LAW (13 1000)	-	-	124,831	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	17,519	6,817	21,061	222,490	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	37,143	18,637	45,871	185,310	-	57,394	-
Total Current Allocations	\$ 150,413	\$111,975	\$ 682,300	\$ 1,094,254	\$ 8	\$ 106,506	\$ 33

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	7100 EF - WATER OPERATING	7101 EF - WATER RECLAIMED OPERATING	7105 EF - WATER DEBT	7120 EF - WATER CAPITAL PROJECTS	7121 EF - WATER RECLAIMED CAPITAL	7200 EF - SEWER OPERATING	7205 EF - SEWER DEBT
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	96,206	1,672	698	(1,353)	(15)	10,525	379
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	115,438	-	775	-	-	20,257	485
CIVIL SERVICE (12 1000)	147,626	-	-	-	-	34,299	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	94,024	-	-	-	-	18,837	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	15,611	187	49	3,285	210	1,738	11
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	14,547	66	98	13,218	1,230	2,509	49
FM PURCHASING (222204 1000)	9,212	-	-	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	31,232	-	-	-	-	-	-
LAW (13 1000)	(3,368)	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	105,786	-	-	-	-	43,227	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	228,036	1,325	-	21,076	-	45,795	-
Total Current Allocations	\$ 854,349	\$ 3,250	\$ 1,620	\$ 36,226	\$ 1,425	\$ 177,188	\$ 925

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	7220 EF - SEWER CAPITAL PROJECTS	7300 EF - SOL WASTE OPERATING	7310 (CIP) EF - SOL WASTE CAP/OPER GRANTS	7320 (CIP) EF - SOL WASTE CAP/OPER PROJ	7350 EF - SERRF OPERATIONS	7400 EF - AIRPORT OPERATING	7410 (CIP) EF - AIRPORT GRANTS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	(358)	58,123	-	-	45,904	32,546	20,553
CITY CLERK (11 1000)	-	-	-	-	-	238	-
CITY MANAGER (20 1000)	-	163,562	-	-	130,658	86,163	63,514
CIVIL SERVICE (12 1000)	-	115,507	-	-	1,225	78,725	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	70,494	-	-	1,927	50,279	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	738	29,129	892	-	596	27,140	986
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	5,428	18,368	3,805	-	951	34,243	5,642
FM PURCHASING (222204 1000)	-	19,799	239	-	961	187,129	893
FM FLEET SERVICES BUREAU (222208 6200)	-	467,487	-	-	-	52,047	-
LAW (13 1000)	-	-	-	-	-	16,068	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	1,904,497	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	1,638	2,597	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	110,032	-	-	2,153	59,877	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	6,775	149,286	121	-	3,491	115,413	-
Total Current Allocations	\$ 12,583	\$ 3,107,922	\$ 7,654	\$ -	\$ 187,867	\$ 739,868	\$ 91,589

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	7411 (CIP) EF - AIRPORT PASSNGER FAC CHRG	7412 (CIP) EF - AIRPORT CUSTOMER FAC CHRG	7420 (CIP) EF - AIRPORT CAP/OPER PROJ	7425 EF - AIRPORT DEBT	7500 EF - DEVELOPMNT SVCS OPERATING	7510 EF - DEVELOPMNT SVCS GRANTS	7520 EF - DEVELOPMNT SVC CASP SB1186
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	805,496	-	-
CITY AUDITOR (14 1000)	1,839	-	-	4,843	24,816	566	4
CITY CLERK (11 1000)	-	-	-	-	46,023	-	-
CITY MANAGER (20 1000)	8,309	620	-	-	71,447	540	385
CIVIL SERVICE (12 1000)	-	-	-	-	90,991	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	53,939	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	1,369	425	2,366	945	91,200	260	2,102
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	4,002	1,968	-	262	26,437	3,346	197
FM PURCHASING (222204 1000)	-	-	-	-	166,572	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	20,325	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	100,308	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	-	-	-	-	111,405	-	-
Total Current Allocations	\$ 15,519	\$ 3,013	\$ 2,366	\$ 6,051	\$ 1,608,959	\$ 4,712	\$ 2,687

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	7550 EF - TOWING OPERATING	7600 EF - TIDELANDS OPERATING	7605 EF - TIDELANDS DEBT	7610 (CIP) EF - TIDELANDS CAPITAL GRANTS	7620 (CIP) EF - TIDELAND CAPITAL PROJECTS	7630 EF - TIDELANDS PARKING	7631 EF - TIDELANDS PARKING ANNUAL
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	41,214	-	-	-	-	-
CITY AUDITOR (14 1000)	7,740	79,245	11	-	-	-	5,195
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	18,099	190,659	-	-	-	-	21,771
CIVIL SERVICE (12 1000)	23,683	84,523	-	-	-	-	2,850
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	13,006	73,050	-	-	-	-	1,597
FIRE ADMIN (333301 1000)	-	658,355	-	-	-	-	-
FM ADMIN (222201 1000)	854,055	14,016	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	8,636	59,195	33	6	11,609	64	15,026
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	21,588	3	-	-	-	1,415
FM BUDGET MANAGEMENT (222202 1000)	10,037	74,390	-	66	19,418	-	23,878
FM PURCHASING (222204 1000)	-	11,732	-	-	6,427	-	-
FM FLEET SERVICES BUREAU (222208 6200)	51,095	203,047	-	-	-	-	366
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	57,716	-	-	-	-	43,142
PW ENGINEERING (303004 & 303008 1000)	-	2,028	-	-	166,221	-	-
TECHNICAL SERVICES (23 6100)	17,897	74,746	-	-	-	-	1,007
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	34,814	200,521	-	-	2,775	-	2,495
Total Current Allocations	\$ 1,039,062	\$ 1,846,025	\$ 46	\$ 71	\$ 206,450	\$ 64	\$ 118,741

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	7635 EF - TF CONVNTN CTR PKG SURCHG	7700 EF - TF MARINA OPERATING	7710 (CIP) EF - TF MARINA CAPITAL GRANT	7710 EF - TF MARINA CAPITAL GRANT	7720 (CIP) EF - TFMARINA CAPITAL PROJECTS	7720 EF - TFMARINA CAPITAL PROJECTS	7750 EF - TF QUEEN MRY PROJECT OPER
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	0	18,954	-	-	-	-	-
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	684	51,703	-	-	-	-	-
CIVIL SERVICE (12 1000)	-	76,373	-	-	-	-	817
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	43,763	-	-	-	-	428
FIRE ADMIN (333301 1000)	-	190,006	-	-	-	-	-
FM ADMIN (222201 1000)	-	7,436	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	54	30,011	-	2	19	3	345
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	0	5,164	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	328	31,226	328	1,115	656	1,640	1,115
FM PURCHASING (222204 1000)	-	6,271	-	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	80,121	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	36	-	6	(32)	28	-
TECHNICAL SERVICES (23 6100)	-	39,570	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	-	104,564	-	-	-	-	538
Total Current Allocations	\$ 1,067	\$ 685,196	\$ 328	\$ 1,123	\$ 642	\$ 1,672	\$ 3,243

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	7770 (CIP) EF - TF QUEEN MRY PROJECT OPER	7770 EF - TF QUEEN MRY PROJECT OPER	7800 EF - TIDELANDS OIL	7900 EF - HARBOR OPERATING	7901 EF - HARBOR CTP 2022 ZERO EMSS	7905 EF - HARBOR DEBT - LOCs & OTHR	7910 EF - HARBOR CAP/OPER GRANTS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	67,068	32,268	1,929	421	(419)
CITY CLERK (11 1000)	-	-	-	4,221	-	-	-
CITY MANAGER (20 1000)	-	-	431,057	1,745,988	-	-	25,953
CIVIL SERVICE (12 1000)	-	-	13,679	375,659	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	10,382	259,698	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	356	-	1,041	27,861	14	56	487
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	50,726	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	1,771	-	2,870	16,187	-	-	2,755
FM PURCHASING (222204 1000)	6,029	-	-	7,537	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	2,938	938	-	-	-
LAW (13 1000)	-	-	52,040	(102,274)	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	27,814	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	1,510	72,377	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	-	-	20,540	440,801	-	-	120
Total Current Allocations	\$ 35,969	\$ -	\$ 653,852	\$ 2,881,260	\$ 1,943	\$ 477	\$ 28,896

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	7920 EF - HARBOR CAP/OPER PROJ	7930 EF - HA DEBT 2010A BONDS	7931 EF - HA DEBT 2010B BONDS	7932 EF - HA DEBT 2014A BONDS	7933 EF - HA DEBT 2014B BONDS	7934 EF - HA DEBT 2015A BONDS	7935 EF - HA DEBT 2015B BONDS	7936 EF - HA DEBT 2015C BONDS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	182,666	-	-	-	667	914	1,148	3,769
CITY CLERK (11 1000)	-	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	(1,112,727)	-	-	-	855	1,565	1,470	4,827
CIVIL SERVICE (12 1000)	-	-	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	4,983	-	-	1	3	3	3	6
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	23,550	-	-	-	16	33	16	16
FM PURCHASING (222204 1000)	359	-	-	-	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	47,028	-	-	-	-	-	-	-
Total Current Allocations	\$ (854,141)	\$ -	\$ -	\$ 1	\$ 1,541	\$ 2,515	\$ 2,637	\$ 8,617

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	7937 EF - HA DEBT 2015D BONDS	7938 EF - HA DEBT 2017A BONDS	7939 EF - HA DEBT 2017B BONDS	7940 EF - HA DEBT 2017C BONDS	7941 EF - HA DEBT 2018 NOTES	7942 EF - HA DEBT 2019A BONDS	7943 EF - HA DEBT 2020A BONDS	7944 EF - HA DEBT 2020B BONDS
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	3,813	5,794	1,482	2,433	-	9,199	2,983	2,551
CITY CLERK (11 1000)	-	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	4,884	7,421	1,898	3,116	-	11,782	3,821	3,730
CIVIL SERVICE (12 1000)	-	-	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	6	11	11	11	-	3	3	3
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	16	16	16	16	-	16	16	33
FM PURCHASING (222204 1000)	-	-	-	-	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	-	-	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	-	-	-	-	-	-	-	-
Total Current Allocations	\$ 8,719	\$ 13,243	\$ 3,407	\$ 5,576	\$ -	\$ 21,000	\$ 6,823	\$ 6,317

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	7945 EF - HA DEBT 2020C NOTES	7946 EF - HA DEBT 2021A NOTES	7947 EF - HA DEBT 2021B NOTES	7948 EF - HA DEBT 2021C NOTES	8620 PP - HOMELESS EXPENDABLE TRUST	9960 GENERAL FIXED ASSETS GASB 34	ALL OTHER
BUILDING DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT DEPRECIATION	-	-	-	-	-	-	-
CIVIC CENTER AND ECOC COSTS	-	-	-	-	-	-	-
CITY AUDITOR (14 1000)	-	-	-	7,164	-	-	-
CITY CLERK (11 1000)	-	-	-	-	-	-	-
CITY MANAGER (20 1000)	-	-	-	9,035	-	-	-
CIVIL SERVICE (12 1000)	-	-	-	-	-	-	-
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	-	-	-	-	-	-	-
FIRE ADMIN (333301 1000)	-	-	-	-	-	-	-
FM ADMIN (222201 1000)	-	-	-	-	-	-	-
FM ACCOUNTING BUREAU (222203 1000)	-	-	-	6	-	6	-
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	-	-	-	-	-	-	-
FM BUDGET MANAGEMENT (222202 1000)	-	-	-	33	-	-	-
FM PURCHASING (222204 1000)	-	-	-	-	-	-	-
FM FLEET SERVICES BUREAU (222208 6200)	-	-	-	-	-	-	-
LAW (13 1000)	-	-	-	-	-	-	-
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	-	-	-	-	-	-	-
PW ENGINEERING (303004 & 303008 1000)	-	-	-	-	-	-	-
TECHNICAL SERVICES (23 6100)	-	-	-	-	-	-	-
HHS EXECUTIVE OFFICE-ADMIN	-	-	-	-	32	-	-
COMMUNITY HEALTH-ADMIN (353502 2200)	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	-	-	-	-	-	-	-
HUMAN SERVICES-ADMIN (353507 2200)	-	-	-	-	-	-	-
PHYSICIAN SERVICES-ADMIN (353505 2200)	-	-	-	-	-	-	-
COLLECTIVE IMPACT(353506 2200)	-	-	-	-	-	-	-
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	-	-	-	-	-	-	-
LEGISLATIVE (10 1000)	-	-	-	-	-	-	-
Total Current Allocations	\$ -	\$ -	\$ -	\$ 16,238	\$ 32	\$ 6	\$ -

City of Long Beach, CA
FY 2021-2022 Full Cost Plan Summary Schedule
Summary by Fund

Department	Total
BUILDING DEPRECIATION	\$ 7,786,789
EQUIPMENT DEPRECIATION	\$ 2,616,409
CIVIC CENTER AND ECOC COSTS	\$ 6,046,366
CITY AUDITOR (14 1000)	\$ 1,939,803
CITY CLERK (11 1000)	\$ 354,715
CITY MANAGER (20 1000)	\$ 5,465,193
CIVIL SERVICE (12 1000)	\$ 3,091,862
DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)	\$ 3,850,123
FIRE ADMIN (333301 1000)	\$ 11,979,825
FM ADMIN (222201 1000)	\$ 2,952,404
FM ACCOUNTING BUREAU (222203 1000)	\$ 2,678,448
FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)	\$ 80,385
FM BUDGET MANAGEMENT (222202 1000)	\$ 1,803,849
FM PURCHASING (222204 1000)	\$ 2,143,775
FM FLEET SERVICES BUREAU (222208 6200)	\$ 2,820,632
LAW (13 1000)	\$ 1,056,668
PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)	\$ 5,639,931
PW ENGINEERING (303004 & 303008 1000)	\$ 2,118,298
TECHNICAL SERVICES (23 6100)	\$ 1,794,800
HHS EXECUTIVE OFFICE-ADMIN	\$ 6,311,783
COMMUNITY HEALTH-ADMIN (353502 2200)	\$ 643,827
ENVIRONMENTAL HEALTH-ADMIN (353508 2200)	\$ 1,195,587
HUMAN SERVICES-ADMIN (353507 2200)	\$ 627,212
PHYSICIAN SERVICES-ADMIN (353505 2200)	\$ 1,007,306
COLLECTIVE IMPACT(353506 2200)	\$ 224,150
(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)	\$ 435,797
LEGISLATIVE (10 1000)	\$ 5,797,774
Total Current Allocations	\$ 82,463,710

Section 6 Central Services Cost Allocation Plan

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
3/21/2024

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(CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)			342
26 Department Costs			343
26 Incoming Costs			344
26 CDER Admin	Number of Transactions per Index Code		345
26 Allocation Summary			346
LEGISLATIVE (10 1000)			347
27 Department Costs			348

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27 Incoming Costs
27 Council Support
27 Allocation Summary

Number of Work Hours per Dept / Bureau / Fund (Depts 12, 13, 14, 15, 50, & 60 @ 75%)

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Summary Schedule

Department	101003 5200 (CIP)- LEGISLATIV E	101009 5200 (CIP)- LEGISLATIV E	11 6400- CITY CLERK	111104 1000- CITY CLERK	111104 1010- CITY CLERK	111104 2000- CITY CLERK	111104 2010- CITY CLERK	12 6300- CIVIL SERVICE	12 6400- CIVIL SERVICE	131302 6400- LAW
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 (14 1000)	0	0	0	2,248	0	0	0	0	81	507
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	6,587	0	0	0	0	408	368
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	912	0	0	0	0	68	856
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	0	1,618	0	0	0	0	700	865
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	3,214	66	0	0	0	1,050	1,509
14 FM PURCHASING (222204 1000)	0	0	0	60	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	1,500	0	0	0	0	78	597
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	1,228	0	0	0	0	99	991
Total Current Allocations	\$0	\$0	\$0	\$17,368	\$66	\$0	\$0	\$0	\$2,485	\$5,694

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Department	131303 6300- LAW	131303 6350- LAW	14 6400- CITY AUDITOR	14 7600- CITY AUDITOR	15 1000- CITY PROSECUT OR	15 1010- CITY PROSECUT OR	15 1030- CITY PROSECUT OR	15 2010- CITY PROSECUT OR	15 2025- CITY PROSECUT OR	20 2000-CM
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	435,022	0	0	0	0	0
4 CITY AUDITOR (14 1000)	4,381	4,670	187	372	7,442	0	0	0	138	0
5 CITY CLERK (11 1000)	0	0	0	0	2,766	0	0	0	0	0
6 CITY MANAGER (20 1000)	3,242	2,995	119	337	4,866	0	0	0	623	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	10,763	8,819	565	1,370	16,183	0	0	0	248	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	1,706	1,847	802	776	3,867	0	0	392	616	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	101	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	2,624	3,018	1,050	1,050	5,314	0	0	3,411	6,429	0
14 FM PURCHASING (222204 1000)	918	1,137	0	0	20,479	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	397	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	566	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	7,684	6,817	670	1,667	10,095	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	18,569	16,141	1,173	1,141	30,780	0	0	37	554	0
Total Current Allocations	\$49,887	\$45,841	\$4,566	\$6,813	\$537,379	\$0	\$0	\$3,841	\$8,607	\$0

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Department	20 2010-CM	20 2400-CM	20 7620 (CIP)-CM	20 7630-CM	20 7635-CM	212101 2100- HR	212101 6300- HR	212101 6400- HR	212102 2650- HR	212102 6120 (CIP)-HR
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	160,528	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	10,645	0	0	0	0	1,078	1,224	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	2,766	23,679	0	0
6 CITY MANAGER (20 1000)	0	31,334	0	0	684	0	2,217	2,853	0	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	163	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	7,925	0	0	0	0	471	899	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	537	5,611	0	64	54	0	1,105	1,360	0	295
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	10,102	7,019	0	0	328	0	1,902	1,902	0	1,312
14 FM PURCHASING (222204 1000)	0	3,871	0	0	0	0	1,196	3,649	0	0
15 FM FLEET SERVICES BUREAU (222	0	2,153	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	8,836	0	0	0	0	9,262	14,331	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	19,729	0	0	0	0	2,117	2,639	0	795
Total Current Allocations	\$10,640	\$257,652	\$0	\$64	\$1,067	\$0	\$22,279	\$52,536	\$0	\$2,402

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Department	212102 6300- HR	212102 6400- HR	212103 6400- HR	212104 1000- HR	212104 6300- HR	212104 6350- HR	212105 1000- HR	212105 2650- HR	212105 2710- HR	212105 2711- HR
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 (14 1000)	0	2,924	2,351	0	4,240	16,576	474	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	5,923	6,823	0	10,731	42,788	0	0	0	0
7 CIVIL SERVICE (12 1000)	0	8,820	5,717	0	6,533	817	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	5,780	4,709	0	6,229	749	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	4,009	2,286	0	7,099	1,004	744	0	4	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	3,805	3,083	0	5,970	1,706	0	0	66	0
14 FM PURCHASING (222204 1000)	0	69,060	3,214	0	6,246	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	124,831	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	762	272	0	442	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 &	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	15,562	13,395	0	16,086	2,496	3,595	0	0	0
Total Current Allocations	\$0	\$241,475	\$41,850	\$0	\$63,577	\$66,135	\$4,814	\$0	\$69	\$0

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Department	213101 1000- HR	222201 1000- FM	222201 6100- FM	222201 6400- FM	222202 1000- FM	222202 1020- FM	222202 6400- FM	222202 7600- FM	222203 1000- FM	222203 2200- FM
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 (14 1000)	0	0	50	172	0	238	829	105	620	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	159,318	0
6 CITY MANAGER (20 1000)	0	0	504	407	0	355	1,525	355	0	0
7 CIVIL SERVICE (12 1000)	0	0	817	0	0	0	1,168	0	0	41
8 DISASTER PREPAREDNESS & EMEI	0	0	428	214	0	0	1,250	231	0	21
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	740	14,000	0	0	102,953	14,016	112,571	1,914
11 FM ACCOUNTING BUREAU (222203	0	0	163	729	0	4	940	727	776	787
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	29	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	918	525	0	66	984	853	0	1,050
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	1,308	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 &	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	30	571	0	0	4,197	571	4,589	78
Total Current Allocations	\$0	\$0	\$4,959	\$16,619	\$0	\$662	\$113,846	\$16,887	\$277,873	\$3,891

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Department	222203 2500- FM	222203 2501- FM	222203 2710- FM	222203 2711- FM	222203 2713- FM	222203 2760- FM	222203 2761- FM	222203 5500 (CIP)-FM	222203 5501 (CIP)-FM	222203 6100- FM
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 (14 1000)	0	0	0	0	0	0	0	0	0	394
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	932
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	82	0	0	1,062
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	43	0	0	878
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	5,742	0	0	0	1,595	0	0	49,772
11 FM ACCOUNTING BUREAU (222203	0	23	806	0	0	0	714	0	45	819
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	2,230	131	2,690	1,574	0	918	590	1,706	131	656
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	234	0	0	0	65	0	0	2,029
Total Current Allocations	\$2,230	\$154	\$9,472	\$1,574	\$0	\$918	\$3,089	\$1,706	\$176	\$56,542

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Department	222203 6300- FM	222203 6400- FM	222203 7600- FM	222203 7700- FM	222204 1000- FM	222204 1030- FM	222204 6100- FM	222204 6200- FM	222205 1000- FM	222206 1000- FM
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	19,381
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	62	1,141	0	48	0	0	0	0	1,646	6,106
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	6,939	6,892
6 CITY MANAGER (20 1000)	362	2,934	0	99	0	0	0	0	7,524	17,864
7 CIVIL SERVICE (12 1000)	41	2,858	0	204	0	0	0	0	4,083	28,583
8 DISASTER PREPAREDNESS & EMEI	64	2,076	0	107	0	0	0	0	4,281	16,924
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	7,092	177,714	0	7,436	0	0	0	0	177,448	964,058
11 FM ACCOUNTING BUREAU (222203	857	1,285	0	793	0	0	0	0	2,272	14,779
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	13	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	1,574	2,296	0	1,115	0	0	0	0	3,674	10,824
14 FM PURCHASING (222204 1000)	0	1,330	0	0	0	0	0	0	21,476	2,756
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	27,781
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	132	4,351	0	169	0	0	0	0	953	6,113
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 &	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	289	7,244	0	303	0	0	0	0	7,233	39,298
Total Current Allocations	\$10,474	\$203,230	\$0	\$10,287	\$0	\$0	\$0	\$0	\$237,530	\$1,161,357

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Department	222206 7000- FM	222207 1000- FM	222207 6100- FM	222208 2000- FM	222208 2200- FM	222208 5413 (CIP)-FM	222208 6205- FM	222208 6210- FM	222208 6220 (CIP)-FM	222208 6230- FM
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	112,558	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	0	0	0	0	0	108	0	0	3,861
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	277	0	0	12,456
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	0	9,228
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	5,266
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	355,134
11 FM ACCOUNTING BUREAU (222203	0	0	11	14	0	9	54	21	130	5,330
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	0	0	525	590	590	394	4,330
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	7,347
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	827
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	0	0	0	0	0	14,476
Total Current Allocations	\$0	\$0	\$11	\$14	\$0	\$113,092	\$1,029	\$611	\$524	\$418,255

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Department	222208 7550- FM	232301 6120 (CIP)-TID	232302 6120 (CIP)-TID	232304 5020 (CIP)-TID	232304 6120 (CIP)-TID	242401 1000- CD	242401 2010- CD	242401 2501- CD	242401 2710- CD	242401 2711- CD
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	391,756	0	0	0	0
4 CITY AUDITOR (14 1000)	7,740	0	0	0	0	1,404	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	18,099	0	0	0	0	2,881	0	0	0	0
7 CIVIL SERVICE (12 1000)	23,683	0	0	0	0	24	0	1,617	0	0
8 DISASTER PREPAREDNESS & EMEI	13,006	0	0	0	57,770	39	0	1,567	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	854,055	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	8,636	0	1,496	0	86	1,859	0	0	0	2
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	10,037	0	4,461	328	3,411	3,214	0	722	0	853
14 FM PURCHASING (222204 1000)	0	0	0	0	802	957	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	51,095	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	372,196	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	17,897	0	0	0	0	18,756	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 &	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	34,814	0	5,776	0	0	17,748	0	0	0	0
Total Current Allocations	\$1,039,062	\$0	\$11,733	\$328	\$62,069	\$810,835	\$0	\$3,905	\$0	\$855

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Department	242401 5500 (CIP)-CD	242401 5501 (CIP)-CD	242401 7500- CD	242401 7600- CD	242401 7700- CD	242402 1000- CD	242402 2500- CD	242402 2501- CD	242402 2550- CD	242402 2650- CD
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	84,034	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	805,496	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	0	858	0	0	214	0	0	0	1
5 CITY CLERK (11 1000)	0	0	215	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	2,905	0	0	724	0	0	0	2
7 CIVIL SERVICE (12 1000)	0	408	2,613	0	0	1,102	0	4,835	0	0
8 DISASTER PREPAREDNESS & EMEI	0	351	2,594	0	0	599	0	3,279	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	28	11,848	0	0	1,557	297	2,651	2,062	4
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	722	656	2,493	0	0	2,165	7,019	3,608	12,530	1,443
14 FM PURCHASING (222204 1000)	0	0	143,353	0	0	0	0	60	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	27,666	0	0	10	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 &	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	0	621	0	5,810	357	0
Total Current Allocations	\$722	\$1,444	\$1,000,040	\$0	\$0	\$91,026	\$7,316	\$20,243	\$14,949	\$1,449

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Department	242402 2711- CD	242402 2713- CD	242402 4505- CD	242402 5500 (CIP)-CD	242402 5501 (CIP)-CD	242402 7500- CD	242403 1000- CD	242403 2035- CD	242403 7500- CD	242403 7510- CD
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 (14 1000)	0	0	8,849	0	0	0	0	1	6,105	566
5 CITY CLERK (11 1000)	1,216	0	0	3,172	0	0	0	0	34,029	0
6 CITY MANAGER (20 1000)	0	0	22,717	0	0	0	35	219	19,136	540
7 CIVIL SERVICE (12 1000)	0	0	0	0	2,180	0	0	0	21,331	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	1,250	0	39	0	13,584	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	8,876	1,944	589	53	1,322	0	216	60	23,289	260
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	31,422	9,184	1,050	15,678	3,214	0	787	1,378	9,053	2,952
14 FM PURCHASING (222204 1000)	1,079	0	0	0	0	0	0	0	1,794	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	3	0	20,308	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	14,338	6,270	0	0	32	0	0	0	28,737	0
Total Current Allocations	\$56,931	\$17,398	\$33,204	\$18,903	\$7,998	\$0	\$1,080	\$1,658	\$177,366	\$4,319

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Department	242403 7600- CD	242404 1000- CD	242404 7500- CD	242404 7510- CD	242404 7520- CD	242405 1000- CD	242405 1030- CD	242405 2711- CD	242405 7500- CD	252501 1000- ED
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 (14 1000)	0	0	16,124	0	4	3,777	0	0	1,729	1,753
5 CITY CLERK (11 1000)	0	0	10,683	0	0	0	0	0	1,097	0
6 CITY MANAGER (20 1000)	730	0	42,417	0	385	12,023	0	0	6,989	9,207
7 CIVIL SERVICE (12 1000)	0	0	57,982	0	0	20,718	0	0	9,065	2,246
8 DISASTER PREPAREDNESS & EMEI	0	0	32,708	0	0	11,290	0	0	5,052	2,064
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	2	0	53,783	0	2,102	6,228	0	1,222	2,279	2,721
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	66	0	11,218	394	197	7,282	0	4,986	3,674	3,608
14 FM PURCHASING (222204 1000)	0	0	21,425	0	0	120	0	0	0	2,527
15 FM FLEET SERVICES BUREAU (222	0	0	16,027	0	0	8,012	0	0	4,299	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	31,850	0	0	1,739	0	0	20,484	9,371
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	75,199	0	0	24,310	0	2,709	7,469	7,104
Total Current Allocations	\$798	\$0	\$369,417	\$394	\$2,687	\$95,498	\$0	\$8,916	\$62,136	\$40,600

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Department	252501 2710- ED	252501 6000- ED	252501 7600- ED	252501 7800- ED	252502 1000- ED	252502 2600- ED	252502 2650- ED	252503 1000- ED	252503 1020- ED	252503 6000- ED
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$25,837	\$0	\$0	\$167,954	\$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	122,656	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	86	176	0	1,144	2	693	2,546	6,009	3
5 CITY CLERK (11 1000)	0	0	0	0	715	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	487	1,030	0	4,217	0	2,154	6,608	2,921	8
7 CIVIL SERVICE (12 1000)	0	82	286	0	1,592	0	0	2,491	0	0
8 DISASTER PREPAREDNESS & EMEI	0	64	634	0	1,263	0	0	1,670	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	11	983	1,052	0	8,446	105	2,057	4,021	559	73
12 FM ACCTNG BUREAU - TIDELANDS	0	0	48	0	0	0	0	0	1,490	0
13 FM BUDGET MANAGEMENT (222202	1,181	1,050	656	0	1,902	0	5,510	4,526	66	262
14 FM PURCHASING (222204 1000)	0	0	0	0	207,188	0	782	3,832	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	115,775	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	1	0	0	48	0	110
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	156	691	0	2,254	0	1,882	4,088	338	0
Total Current Allocations	\$116,967	\$2,908	\$4,572	\$0	\$377,216	\$107	\$13,078	\$197,783	\$11,382	\$457

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Department	252503 7600- ED	252503 7605- ED	252503 7700- ED	252503 7750- ED	252503 7770 (CIP)-ED	252504 1000- ED	252504 2710- ED	252504 2711- ED	30 6020-PW	30 7300-PW
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 (14 1000)	12,188	11	45	0	0	443	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	17,011	0	303	0	0	1,220	0	0	0	0
7 CIVIL SERVICE (12 1000)	1,307	0	286	817	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	1,541	0	214	428	0	321	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	4,619	33	1,231	345	2	7,612	81,939	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	3,320	3	12	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	6,232	0	1,246	1,115	262	1,706	134,808	0	0	0
14 FM PURCHASING (222204 1000)	909	0	0	0	0	359	4,426	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	3,666	0	564	0	0	206	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	2,880	0	108	538	0	1,906	45,426	0	0	0
Total Current Allocations	\$53,673	\$46	\$4,009	\$3,243	\$264	\$13,773	\$266,599	\$0	\$0	\$0

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Department	30 7600-PW	30 7620-PW	30 7750-PW	303011 7631- PW	303001 5020 (CIP)-PW	303011 1000- PW	303011 2600- PW	303011 6000- PW	303011 7600- PW	303001 1000- PW
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 (14 1000)	0	0	0	0	0	5,442	0	0	1,903	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	8,686	0	0	4,793	0
7 CIVIL SERVICE (12 1000)	0	0	0	1,543	0	11,343	0	580	653	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	912	0	6,781	0	402	651	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	0	3,866	2	8,935	665	810	1,889	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	518	0
13 FM BUDGET MANAGEMENT (222202	0	66	0	14,366	131	13,054	1,640	3,674	3,083	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	1,000	901	0	120	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	24,636	0	183,209	0	10,872	17,581	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	64	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	6,939	0	0	1,797	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	749	0	24,976	0	381	3,810	0
Total Current Allocations	\$0	\$66	\$0	\$46,072	\$133	\$270,431	\$3,206	\$16,719	\$36,798	\$0

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Department	303003 1000- PW	303011 7630- PW	303003 1010- PW	303003 2600- PW	303003 2800- PW	303003 5020 (CIP)-PW	303003 5120 (CIP)-PW	303003 5200- PW	303003 5410 (CIP)-PW	303003 6000- PW
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,113
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 (14 1000)	0	0	0	551	0	0	0	0	0	679
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	1,702	0	0	0	0	0	3,168
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	86	324	0	4	0	0	0	1,187
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	853	0	853	0	0	0	1,902
14 FM PURCHASING (222204 1000)	0	0	0	935	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	715,105	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	0	0	0	0	0	528
Total Current Allocations	\$715,105	\$0	\$86	\$4,365	\$0	\$857	\$0	\$0	\$0	\$354,578

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Department	303003 7600- PW	303003 7631- PW	303003 7750- PW	303004 2000- PW	303004 4005- PW	303004 5020 (CIP)-PW	303004 5418 (CIP)-PW	303004 5500 (CIP)-PW	303004 7600- PW	303005 1000- PW
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	41,214	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	49	4,965	0	0	0	0	0	0	1,301	12,244
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	120	20,834	0	0	0	0	0	0	2,505	31,473
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	0	56,104
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	0	32,396
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	517	8,776	0	0	0	1,007	1,111	0	594	12,470
12 FM ACCTNG BUREAU - TIDELANDS	13	1,353	0	0	0	0	0	0	354	0
13 FM BUDGET MANAGEMENT (222202	1,706	7,872	0	0	0	2,821	1,312	0	262	9,971
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	66,944
15 FM FLEET SERVICES BUREAU (222	0	366	0	0	0	0	0	0	0	246,654
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	875,218
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	112	0	0	3
19 TECHNICAL SERVICES (23 6100)	0	1,007	0	0	0	0	0	0	1,656	37,257
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	19	999	0	0	0	0	3,641	0	139	70,410
Total Current Allocations	\$43,637	\$46,171	\$0	\$0	\$0	\$3,828	\$6,176	\$0	\$6,811	\$1,451,143

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Department	303005 1030- PW	303005 7300- PW	303005 7310 (CIP)-PW	303005 7600- PW	303006 1000- PW	303006 1010- PW	303006 1020- PW	303006 2000- PW	303006 6000- PW	303006 6020 (CIP)-PW
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$291	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	9,334	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	58,039	0	114	23,911	0	779	0	11,072	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	163,198	0	1,014	65,998	0	1,996	0	34,544	0
7 CIVIL SERVICE (12 1000)	0	114,690	0	2,450	90,387	0	0	0	1,225	0
8 DISASTER PREPAREDNESS & EMEI	0	69,959	0	1,284	51,178	0	0	0	856	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	28,577	892	622	34,745	23	65	52	2,498	2
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	31	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	16,794	3,805	853	27,290	66	66	66	3,674	66
14 FM PURCHASING (222204 1000)	0	19,799	239	0	6,214	0	0	0	860	0
15 FM FLEET SERVICES BUREAU (222	0	467,487	0	0	160,786	0	0	0	4,105	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	1,890,040	0	34,699	1,382,629	0	0	0	23,132	0
18 PW ENGINEERING (303004 & 303008	0	1,638	2,597	0	37	0	0	203	0	0
19 TECHNICAL SERVICES (23 6100)	0	110,032	0	0	53,984	0	0	0	1,312	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	148,498	121	169	159,099	0	31	0	1,237	0
Total Current Allocations	\$0	\$3,088,751	\$7,654	\$41,237	\$2,065,881	\$88	\$2,938	\$321	\$84,517	\$67

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Department	303006 7600- PW	303006 7631- PW	303006 7700- PW	303007 1000- PW	303007 2010- PW	303007 2600- PW	303007 2800- PW	303007 2810- PW	303007 2811- PW	303007 5010 (CIP)-PW
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	17,657	0	187,011	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	212	229	31	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	665	937	66	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	180	1,307	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	94	685	0	0	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	587	2,384	181	0	0	0	0	317	9	447
12 FM ACCTNG BUREAU - TIDELANDS	58	63	8	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	918	1,640	197	0	918	0	131	2,952	1,443	8,397
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	2,545	18,506	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	419	747	0	0	0	0	0	0	0	0
Total Current Allocations	\$5,678	\$26,498	\$483	\$17,657	\$918	\$187,011	\$131	\$3,269	\$1,453	\$8,844

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Department	303007 5015 (CIP)-PW	303007 5020 (CIP)-PW	303007 5120 (CIP)-PW	303007 5200 (CIP)-PW	303007 5310 (CIP)-PW	303007 5320 (CIP)-PW	303007 5410 (CIP)-PW	303007 5411 (CIP)-PW	303007 5412 (CIP)-PW	303007 5413 (CIP)-PW
1 BUILDING DEPRECIATION	\$0	\$1,379,499	\$0	\$22,670	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	1,782	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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	104,658	26	0	4	1,024	0	1,646	1,445	77
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	74,193	2,362	5,051	1,574	4,067	0	4,592	4,067	3,674
14 FM PURCHASING (222204 1000)	0	49,891	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	1,145,819	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	58,675	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$2,814,518	\$2,388	\$27,721	\$1,578	\$5,091	\$0	\$6,238	\$5,512	\$3,751

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Department	303007 5414 (CIP)-PW	303007 5416 (CIP)-PW	303007 5417 (CIP)-PW	303007 5418 (CIP)-PW	303007 5420 (CIP)-PW	303007 6000- PW	303007 6020 (CIP)-PW	303007 6210- PW	303007 6220 (CIP)-PW	303007 7320 (CIP)-PW
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	483	1,584	947	244	28	0	1,992	0	2	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	1,574	4,986	1,771	394	787	0	7,347	0	262	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	60	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	(2,840)	1,432	0	0	0	29,103	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	760	0	0	0	2,001	0	0	0
Total Current Allocations	\$2,057	\$3,730	\$4,911	\$638	\$815	\$0	\$40,503	\$0	\$264	\$0

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Department	303007 7410 (CIP)-PW	303007 7411 (CIP)-PW	303007 7420 (CIP)-PW	303007 7600- PW	303007 7610 (CIP)-PW	303007 7620 (CIP)-PW	303007 7700- PW	303007 7720 (CIP)-PW	303007 7770 (CIP)-PW	303008 1000- PW
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	0	987	6	11,609	0	19	354	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	0	66	19,352	0	656	1,509	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	6,427	0	0	6,029	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	166,221	0	(32)	27,814	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	0	2,775	0	0	0	0
Total Current Allocations	\$0	\$0	\$0	\$987	\$71	\$206,384	\$0	\$642	\$35,705	\$0

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Department	303008 5020 (CIP)-PW	303009 1000- PW	303009 2600- PW	303009 5020 (CIP)-PW	303009 6000- PW	303009 7600- PW	303009 7700- PW	303009 7750- PW	303009 7770- PW	303010 1000- PW
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	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 (222202	0	0	0	0	0	0	0	0	0	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 &	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Department	303010 2000- PW	303010 2200- PW	303010 6200- PW	303010 6205- PW	303010 6210- PW	303010 6220 (CIP)-PW	303010 7750- PW	313101 2000- DPREP	313101 2010- DPREP	313102 2010- DPREP
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	3,388	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	0	0	0	0	0	0	869	6
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	0	0	0	0	0	7,478	262
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	7,487	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	0	0	0	0	604	0
Total Current Allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,827	\$268

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Department	313103 1000- DPREP	32 1000-PD	323201 1000- PD	323201 1020- PD	323201 1040- PD	323201 1041- PD	323201 1042- PD	323201 1043- PD	323201 2010- PD	323201 2020- PD
1 BUILDING DEPRECIATION	\$0	\$1,314,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	56,583	0	4,742	0	0	0	666,813	22,562
3 CIVIC CENTER AND ECOC COSTS	0	289,531	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	11,297	0	51,239	6,135	0	0	0	19	0	0
5 CITY CLERK (11 1000)	0	75,617	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	30,206	0	133,301	15,715	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	62,882	0	73,499	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	33,822	1,288,138	40,672	0	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	6,278	0	11,178	17	23	23	28	35	0	50
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	2,230	0	10,758	66	0	0	0	0	0	2,886
14 FM PURCHASING (222204 1000)	949	0	3,532	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	379	0	583,792	0	0	0	0	0	0	0
16 LAW (13 1000)	0	115,258	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	92	0	519,647	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	100,160	0	87,602	0	0	0	0	0	0	0
Total Current Allocations	\$248,296	\$3,083,310	\$1,571,804	\$21,933	\$4,765	\$23	\$28	\$54	\$666,813	\$25,498

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Department	323201 2150- PD	323201 2812- PD	323201 5020 (CIP)-PD	323201 7600- PD	323201 7700- PD	323202 1000- PD	323202 2020- PD	323203 1000- PD	323203 1020- PD	323203 2010- PD
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 (14 1000)	0	0	0	0	0	6,706	0	5,033	2,148	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	17,210	0	24,184	5,502	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	13,066	0	21,233	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	10,909	0	16,269	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	298	0	0	0	3,587	0	16,312	4	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	328	0	0	0	4,264	0	9,446	66	66
14 FM PURCHASING (222204 1000)	0	0	0	0	0	1,275	0	7,906	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	57,251	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	183	0	499	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	0	25,948	0	34,719	0	0
Total Current Allocations	\$0	\$626	\$0	\$0	\$0	\$83,147	\$0	\$192,851	\$7,720	\$66

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Department	323203 2020- PD	323203 2150- PD	323203 7600- PD	323203 7700- PD	323204 1000- PD	323204 1020- PD	323204 1030- PD	323204 2020- PD	323204 7600- PD	323205 1000- PD
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,223
2 EQUIPMENT DEPRECIATION	172,735	0	0	0	0	0	0	0	0	294,235
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	0	4	0	50,908	4,089	0	0	0	101,861
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	5	0	132,763	10,475	0	0	0	301,325
7 CIVIL SERVICE (12 1000)	0	0	0	0	173,946	0	0	0	0	421,391
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	95,642	0	0	0	0	230,757
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	4,566	0	2	0	30,500	8	0	0	0	32,245
12 FM ACCTNG BUREAU - TIDELANDS	0	0	1	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	26,437	0	131	0	28,142	131	0	0	0	26,437
14 FM PURCHASING (222204 1000)	2,419	0	0	0	9,550	0	0	0	0	239
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	78,122	0	0	0	0	65,252
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	1,671	0	0	0	0	2,109
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	5,336	0	0	0	258,526	0	0	0	0	559,679
Total Current Allocations	\$211,492	\$0	\$143	\$0	\$859,772	\$14,703	\$0	\$0	\$0	\$2,334,754

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Department	323205 1020- PD	323205 1030- PD	323205 2010- PD	323205 2100- PD	323205 2150- PD	323205 5020 (CIP)-PD	323205 7600- PD	323205 7700- PD	323206 1000- PD	323206 1020- PD
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,417	\$0
2 EQUIPMENT DEPRECIATION	0	0	6,412	0	0	0	0	0	1,823	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	11,630	8	0	0	1,641	0	1,514	0	36,989	4,399
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	29,790	0	0	0	4,269	0	3,756	0	98,704	11,269
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	817	0	168,230	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	428	0	90,441	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	8	23	0	0	4	0	1,793	0	27,198	19
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	412	0	0	0
13 FM BUDGET MANAGEMENT (222202	66	0	0	0	66	0	1,246	0	24,731	66
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	1,739	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	44,183	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	25,980	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	29	0	0	0	0	4,414	0	212,568	0
Total Current Allocations	\$41,493	\$60	\$6,412	\$0	\$5,979	\$0	\$14,380	\$0	\$739,001	\$15,752

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Department	323206 2010- PD	323206 2020- PD	323206 4005- PD	323206 5020 (CIP)-PD	323206 7600- PD	323206 7700- PD	333301 1000- FD	333301 2010- FD	333301 5020 (CIP)-FD	333302 1000- FD
1 BUILDING DEPRECIATION	\$0	\$10,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	33,061	260,590	0	0	0	0	0	2,535	0	40,234
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	0	0	0	12,007	3,585	0	0	0	89,277
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	32,710	10,490	0	0	0	236,436
7 CIVIL SERVICE (12 1000)	0	0	0	0	27,725	18,824	0	0	0	325,843
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	15,070	9,868	0	0	0	645,989
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	8,429,651
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	0	0	2,289	1,331	0	0	0	22,975
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	3,271	977	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	0	2,558	2,099	0	0	0	10,562
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	17,010
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	64,579	18,785	0	0	0	350,603
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	17,180	10,942	0	0	0	6,621
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	38,314	21,971	0	0	0	784,186
Total Current Allocations	\$33,061	\$271,215	\$0	\$0	\$215,705	\$98,872	\$0	\$2,535	\$0	\$10,959,385

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Department	333302 1020- FD	333302 1030- FD	333302 2030- FD	333302 2100- FD	333302 2813- FD	333302 4005- FD	333302 7600- FD	333302 7700- FD	333303 1000- FD	333303 1030- FD
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 (14 1000)	15,594	0	0	1,641	0	0	32,199	3,008	9,041	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	39,944	0	0	4,269	0	0	81,606	7,700	23,427	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	16,333	6,942	26,990	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	17,801	3,746	15,716	0
9 FIRE ADMIN (333301 1000)	1,251,067	0	0	136,255	0	0	637,757	190,006	650,643	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	136	0	0	9	321	0	3,572	1,433	16,429	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	8,771	820	0	0
13 FM BUDGET MANAGEMENT (222202	394	0	0	66	787	0	5,838	2,558	17,056	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	359	120	60	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	41,296	17,833	28,299	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	22,775	4,378	6,556	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	0	0	63,993	18,566	44,643	0
Total Current Allocations	\$1,307,136	\$0	\$0	\$142,240	\$1,108	\$0	\$932,301	\$257,110	\$838,860	\$0

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Department	333303 2030- FD	333303 2300- FD	333303 7600- FD	333304 1000- FD	333304 2030- FD	343401 1000- PRM	343401 7600- PRM	343401 7700- PRM	343402 1000- PRM	343402 2015- PRM
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$5,959	\$0	\$0	\$0	\$0	\$145,588	\$0
2 EQUIPMENT DEPRECIATION	1,630	0	0	25,701	227,286	0	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	220	259	7,887	0	2,412	421	419	14,798	0
5 CITY CLERK (11 1000)	0	0	0	0	0	143	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	594	20,218	0	6,524	1,106	1,112	43,876	0
7 CIVIL SERVICE (12 1000)	0	0	572	18,195	0	408	204	204	27,595	0
8 DISASTER PREPAREDNESS & EMEI	0	0	300	10,823	0	642	321	321	61,885	0
9 FIRE ADMIN (333301 1000)	0	0	20,598	498,378	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	1,496	626	7,203	2,331	2,086	820	827	97,714	15,374
12 FM ACCTNG BUREAU - TIDELANDS	0	0	70	0	0	0	115	114	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	787	8,266	12,464	2,296	1,246	1,115	82,065	60,089
14 FM PURCHASING (222204 1000)	0	0	0	1,068	4,293	0	0	0	278,094	4,406
15 FM FLEET SERVICES BUREAU (222	0	3,142	0	17,878	0	0	0	0	10,046	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	122	0	0	6,931	19,370
19 TECHNICAL SERVICES (23 6100)	0	2,578	0	21,167	0	72,770	8,523	8,558	390	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 &	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	916	44,000	1,328	1,326	743	730	177,760	38,170
Total Current Allocations	\$1,630	\$7,435	\$24,722	\$686,742	\$247,701	\$88,730	\$13,499	\$13,401	\$946,742	\$137,410

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Department	343402 2400- PRM	343402 4005- PRM	343402 7600- PRM	343402 7700- PRM	343403 1000- PRM	343403 1010- PRM	343403 2015- PRM	343403 4005- PRM	343403 5020 (CIP)-PRM	343403 5200 (CIP)-PRM
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$3,040,418	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	3,141	0	5,282	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	362	0	2,401	0	16,752	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	930	0	6,384	(0)	43,003	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	0	0	5,022	0	30,951	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	381	0	11,897	0	21,149	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	572	0	11,075	0	15,339	0	8	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	654	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	1,574	0	13,186	66	11,086	0	787	0	0	0
14 FM PURCHASING (222204 1000)	1,376	0	1,854	0	7,225	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	851	0	0	0	44,390	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	482	0	18	0	150	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	1,358	0	30,105	0	61,541	0	0	0	0	0
Total Current Allocations	\$7,887	\$0	\$82,597	\$65	\$3,295,145	\$0	\$6,077	\$0	\$0	\$0

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Department	343403 5416 (CIP)-PRM	343403 7600- PRM	343403 7700- PRM	343404 1000- PRM	343404 5416 (CIP)-PRM	343404 7600- PRM	343404 7610 (CIP)-PRM	343404 7620 (CIP)-PRM	343404 7630 PRM	343404 7700- PRM
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$64,615	\$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 (14 1000)	0	575	532	0	0	11,817	0	0	0	10,384
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	1,731	1,393	0	0	29,261	0	0	0	27,971
7 CIVIL SERVICE (12 1000)	0	449	449	0	0	25,365	0	0	0	46,435
8 DISASTER PREPAREDNESS & EMEI	0	385	364	0	0	18,366	0	0	0	26,950
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	1,712	1,583	0	0	18,414	0	0	0	17,958
12 FM ACCTNG BUREAU - TIDELANDS	0	157	145	0	0	3,219	0	0	0	2,829
13 FM BUDGET MANAGEMENT (222202	0	2,099	1,837	0	0	21,582	0	0	0	14,498
14 FM PURCHASING (222204 1000)	0	0	0	0	0	7,582	0	0	0	6,151
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	97,086	0	0	0	43,503
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	2,028	0	0	0	36
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	8,996	0	0	0	10,004
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	804	741	0	0	45,268	0	0	0	56,552
Total Current Allocations	\$0	\$7,913	\$7,043	\$64,615	\$0	\$288,985	\$0	\$0	\$0	\$263,270

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Department	343404 7710 (CIP)-PRM	343404 7720 (CIP)-PRM	343405 1000- PRM	343405 1010- PRM	343405 7600- PRM	343406 1000- PRM	343406 1010- PRM	343406 2010- PRM	343406 2015- PRM	343406 2400- PRM
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$142,295	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	3,124	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	0	7,485	0	58	3,423	0	0	0	91
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	16,479	0	323	8,401	0	0	0	233
7 CIVIL SERVICE (12 1000)	0	0	26,949	0	817	9,808	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	18,983	0	428	7,240	0	0	0	128
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	16,997	0	755	7,879	0	0	9	724
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	16	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	12,202	131	853	12,989	66	131	2,034	590
14 FM PURCHASING (222204 1000)	0	0	6,817	0	0	2,342	0	0	1,803	0
15 FM FLEET SERVICES BUREAU (222	0	0	18,147	0	85	1,537	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	167,728	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	56	0	0	12	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	7,223	0	0	8,070	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	46,972	0	535	16,727	0	0	0	341
Total Current Allocations	\$0	\$0	\$178,311	\$131	\$3,869	\$388,450	\$66	\$131	\$6,971	\$2,108

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Department	343406 2811- PRM	343406 5010 (CIP)-PRM	343406 5020 (CIP)-PRM	343406 5420 (CIP)-PRM	343406 6300- PRM	343406 7600- PRM	343406 7700- PRM	343406 7710 (CIP)-PRM	35 2210- HEALTH	353501 2000- HEALTH
1 BUILDING DEPRECIATION	\$0	\$0	\$44,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	6,757
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	0	0	0	0	0	1,065	901	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	2,711	2,569	0	0	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	2,344	3,030	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	1,995	2,192	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	305	0	0	0	0	4,838	4,632	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	290	245	0	0	0
13 FM BUDGET MANAGEMENT (222202	2,427	0	0	0	0	6,822	6,494	328	525	1,837
14 FM PURCHASING (222204 1000)	782	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	90	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	8,311	4,956	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	0	5,244	5,581	0	0	0
Total Current Allocations	\$3,604	\$0	\$44,109	\$0	\$0	\$33,621	\$30,600	\$328	\$525	\$8,594

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Department	353501 2210- HEALTH	353501 2760- HEALTH	353502 1000- HEALTH	353502 2210- HEALTH	353503 2000- HEALTH	353503 2200- HEALTH	353503 2210- HEALTH	353504 1000- HEALTH	353504 2000- HEALTH	353504 2200- HEALTH
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,241
2 EQUIPMENT DEPRECIATION	70,731	0	0	21,568	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 (14 1000)	0	0	381	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	10,022	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	214	0	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	163	0	2,231	23,528	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 (222202	9,446	0	1,837	78,129	66	0	4,067	0	0	0
14 FM PURCHASING (222204 1000)	0	0	60	1,273	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	981	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	25,913	0	51,303	965,548	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	60,073	573,369	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	14	0	3,007	72,351	0	0	0	0	0	0
Total Current Allocations	\$106,267	\$0	\$130,109	\$1,735,766	\$66	\$0	\$4,067	\$0	\$0	\$117,241

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Department	353504 2210- HEALTH	353504 6300- HEALTH	353505 2000- HEALTH	353505 2210- HEALTH	353505 4005- HEALTH	353506 1000- HEALTH	353506 2210- HEALTH	353506 6300- HEALTH	353507 1000- HEALTH	353507 1030- HEALTH
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$57,228	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	7,975	26,860	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 (14 1000)	0	0	0	0	0	1,723	0	0	2,223	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	1,697	0	0	11,671	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	2,131	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	8,738	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	0	21,668	0	5,014	9,304	0	9,622	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	33,062	0	2,099	787	0	5,117	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	6,974	375,198	0	2,931	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	7,003	0	0	3,564	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	122	0	0	5,093	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	905,942	0	110,978	404,862	0	178,789	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	180,587	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	1,007,306	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	59,822	106,882	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	69,219	0	6,592	30,730	0	9,278	0
Total Current Allocations	\$0	\$0	\$7,975	\$2,064,059	\$0	\$202,024	\$984,991	\$0	\$419,744	\$0

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Department	353507 2210- HEALTH	353507 2760- HEALTH	353508 1000- HEALTH	353508 1030- HEALTH	353508 2210- HEALTH	353508 2300- HEALTH	353508 2310- HEALTH	353509 2210- HEALTH	353510 1000- HEALTH	353510 2200- HEALTH
1 BUILDING DEPRECIATION	\$347,716	\$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 (14 1000)	0	0	267	0	0	1,034	0	0	0	0
5 CITY CLERK (11 1000)	0	572	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	625	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	0	0	817	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	428	0	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	28,857	6	874	0	6,440	1,632	0	349	2	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	34,243	590	656	0	22,960	0	262	5,838	0	0
14 FM PURCHASING (222204 1000)	117,389	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	153,725	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	307	0	0	2,402	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	730,961	0	17,701	0	167,502	77,043	0	6,810	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	129,707	0	895,977	164,771	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	445,396	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	49,487	0	955	0	10,748	6,219	0	400	0	0
Total Current Allocations	\$1,754,049	\$154,893	\$152,338	\$0	\$1,103,628	\$253,101	\$262	\$13,397	\$2	\$0

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Department	353510 2760- HEALTH	353510 2761- HEALTH	353511 1000- HEALTH	353511 2000- HEALTH	353511 2200- HEALTH	353511 2210- HEALTH	36 1000- LIBRARY	36 2040- LIBRARY	36 6000- LIBRARY	363601 1000- LIBRARY
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	5,537	0	135,910	0	0	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	2,808,021	0	0	0
4 CITY AUDITOR (14 1000)	0	0	5	0	0	0	0	0	0	3,050
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	11,499
7 CIVIL SERVICE (12 1000)	0	41,649	0	0	0	0	0	0	0	6,533
8 DISASTER PREPAREDNESS & EMEI	0	30,225	0	0	0	0	0	0	0	5,566
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	3,189	7,201	361	687	0	38,436	0	0	0	5,546
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	23,550	6,954	0	2,821	3,870	14,366	0	0	0	5,445
14 FM PURCHASING (222204 1000)	359	47,640	60	299	4,307	119,635	0	0	0	658
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	2,473
16 LAW (13 1000)	0	0	0	0	0	0	12,998	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	176	0	0	0	0	0	0	50
20 HHS EXECUTIVE OFFICE-ADMIN	51,247	371,088	3,615	3,348	0	2,119,158	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	4,374	4,915	0	426,508	0	0	0	0
27 LEGISLATIVE (10 1000)	6,323	44,026	58	0	14,901	170,088	0	0	0	11,960
Total Current Allocations	\$84,669	\$548,784	\$8,650	\$17,607	\$23,078	\$3,024,102	\$2,821,018	\$0	\$0	\$52,781

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Department	363602 1000- LIBRARY	363602 2040- LIBRARY	363602 6000- LIBRARY	363603 1000- LIBRARY	363603 2040- LIBRARY	363603 5020 (CIP)- LIBRARY	363603 6000- LIBRARY	363604 1000- LIBRARY	363604 2040- LIBRARY	373701 5020 (CIP)- AIRPORT
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$247,224	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	19,384	0	0	0	0	0	0	1,650	0	0
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	0	0
4 CITY AUDITOR (14 1000)	3,788	685	0	6,257	71	0	0	4,164	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	9,991	4,339	0	20,135	146	0	0	7,700	0	0
7 CIVIL SERVICE (12 1000)	17,150	0	0	30,706	0	0	0	5,390	0	0
8 DISASTER PREPAREDNESS & EMEI	13,165	4,033	0	29,305	0	0	0	3,682	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	10,327	2,414	0	32,267	65	0	0	9,257	0	9,143
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	5,510	18,499	0	36,146	8,856	0	0	2,821	131	0
14 FM PURCHASING (222204 1000)	6,221	0	0	2,752	179	0	0	3,158	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	129	5	0	0	51,557	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	38,414	5,649	0	63,604	0	0	0	8,736	0	0
Total Current Allocations	\$123,949	\$35,619	\$0	\$468,524	\$9,324	\$0	\$0	\$98,115	\$131	\$9,143

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Department	373701 7400- AIRPORT	373701 7410 (CIP)- AIRPORT	373701 7411 (CIP)- AIRPORT	373701 7412 (CIP)- AIRPORT	373701 7420 (CIP)- AIRPORT	373701 7425- AIRPORT	373702 7400- AIRPORT	373702 7410 (CIP)- AIRPORT	373702 7411 (CIP)- AIRPORT	373702 7412 (CIP)- AIRPORT
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 (14 1000)	30,346	20,553	2,084	1,302	0	0	2,199	0	(245)	(1,302)
5 CITY CLERK (11 1000)	0	0	0	0	0	0	238	0	0	0
6 CITY MANAGER (20 1000)	78,199	63,514	8,309	620	0	0	7,965	0	0	0
7 CIVIL SERVICE (12 1000)	57,492	0	0	0	0	0	21,233	0	0	0
8 DISASTER PREPAREDNESS & EMEI	34,772	0	0	0	0	0	15,507	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	11,499	900	1,363	422	2,343	9	15,641	86	6	4
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	17,187	5,642	3,805	1,771	0	0	17,056	0	197	197
14 FM PURCHASING (222204 1000)	86,501	893	0	0	0	0	100,627	0	0	0
15 FM FLEET SERVICES BUREAU (222	51,944	0	0	0	0	0	103	0	0	0
16 LAW (13 1000)	16,068	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 30300	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	228	0	0	0	0	0	59,650	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	80,752	0	0	0	0	0	34,660	0	0	0
Total Current Allocations	\$464,989	\$91,502	\$15,562	\$4,114	\$2,343	\$9	\$274,879	\$86	\$(43)	\$(1,101)

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Department	373702 7420 (CIP)- AIRPORT	373702 7425- AIRPORT	383801 7000- ENERGY	383801 7800- ENERGY	383802 7000- ENERGY	383802 7005- ENERGY	383802 7020 (CIP)- ENERGY	383802 7800- ENERGY	383803 7000- ENERGY	383803 7020 (CIP)- ENERGY
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 (14 1000)	0	4,843	402	73	26,934	5	0	670	8,327	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	1,055	594	45,002	0	0	4,649	23,581	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	39,403	0	0	3,879	48,182	0
8 DISASTER PREPAREDNESS & EMEI	0	0	535	321	25,332	0	0	2,783	27,922	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	23	936	140	11	2,982	3	274	63	1,135	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	20	0	0	0	182	0	0
13 FM BUDGET MANAGEMENT (222202	0	262	394	180	3,346	0	0	951	2,017	0
14 FM PURCHASING (222204 1000)	0	0	0	0	67,186	0	0	0	6,046	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	16,799	0	0	0	39,649	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	1	0	209,743	0	0	0	219	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	1,146	1,107	42,580	0	0	5,470	64,757	0
Total Current Allocations	\$23	\$6,042	\$3,673	\$2,307	\$479,307	\$8	\$274	\$18,648	\$221,835	\$0

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Department	383804 1100- ENERGY	383804 7000- ENERGY	383804 7800- ENERGY	383805 7350- ENERGY	383806 7000- ENERGY	383806 7020 (CIP)- ENERGY	383806 7035- ENERGY	383807 7000- ENERGY	383807 7020 (CIP)- ENERGY	50 7900- HARBOR
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 (14 1000)	3,396	17	66,326	45,904	9,368	0	0	2,463	0	0
5 CITY CLERK (11 1000)	0	18,910	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	9,660	0	425,814	130,658	10,419	0	0	17,353	0	0
7 CIVIL SERVICE (12 1000)	0	0	9,800	1,225	25,316	0	0	44,916	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	7,278	1,927	14,984	0	0	24,831	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	404	6	967	596	1,792	0	0	1,570	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	50,523	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	541	0	1,738	951	2,411	0	33	886	0	0
14 FM PURCHASING (222204 1000)	0	0	0	961	11,207	0	0	5,418	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	2,938	0	100,403	0	0	7,818	0	0
16 LAW (13 1000)	0	0	52,040	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	1,510	2,153	12,508	0	0	18	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	31	13,963	3,491	56,042	0	0	20,753	0	0
Total Current Allocations	\$14,001	\$18,964	\$632,897	\$187,867	\$244,450	\$0	\$33	\$126,025	\$0	\$0

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Department	505001 7900- HARBOR	505001 7920- HARBOR	505002 7900- HARBOR	505002 7910- HARBOR	505002 7920- HARBOR	505003 7900- HARBOR	505003 7910- HARBOR	505003 7920- HARBOR	505004 7900- HARBOR	505004 7910- HARBOR
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 (14 1000)	(164,785)	34	64,010	5,245	1,844	72,390	17,269	93,899	23,845	12,122
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	35,692	0	85,779	0	8,983	105,457	0	342,518	25,578	0
7 CIVIL SERVICE (12 1000)	14,700	0	81,665	0	0	207,429	0	0	22,050	0
8 DISASTER PREPAREDNESS & EMEI	27,657	0	56,512	0	0	121,158	0	0	17,981	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	7,179	101	3,383	204	136	10,915	50	3,517	1,943	232
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	2,493	607	2,263	508	1,378	6,494	918	15,629	1,607	902
14 FM PURCHASING (222204 1000)	0	0	2,094	0	0	5,443	0	359	0	0
15 FM FLEET SERVICES BUREAU (2222	0	0	(80)	0	0	1,018	0	0	0	0
16 LAW (13 1000)	(102,274)	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	80	0	1,251	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	49,340	0	110,812	0	16	187,000	0	44,569	25,726	120
Total Current Allocations	\$(129,919)	\$741	\$407,689	\$5,957	\$12,357	\$717,306	\$18,238	\$500,490	\$118,730	\$13,377

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Department	505004 7920- HARBOR	505005 7900- HARBOR	505005 7905- HARBOR	505005 7910- HARBOR	505005 7920- HARBOR	505005 7930- HARBOR	505005 7931- HARBOR	505005 7932- HARBOR	505005 7933- HARBOR	505005 7934- HARBOR
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 (14 1000)	(7,784)	36,808	421	(35,055)	94,673	0	0	0	667	914
5 CITY CLERK (11 1000)	0	4,221	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	1,493,482	0	25,953	(1,464,228)	0	0	0	855	1,565
7 CIVIL SERVICE (12 1000)	0	49,816	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	36,390	0	0	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	489	4,441	56	0	741	0	0	1	3	3
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	1,706	3,329	0	426	4,100	0	0	0	16	33
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	71,046	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	1,607	67,922	0	0	836	0	0	0	0	0
Total Current Allocations	\$(3,982)	\$1,767,455	\$477	\$(8,676)	\$(1,363,879)	\$0	\$0	\$1	\$1,541	\$2,515

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Department	505005 7935- HARBOR	505005 7936- HARBOR	505005 7937- HARBOR	505005 7938- HARBOR	505005 7939- HARBOR	505005 7940- HARBOR	505005 7941- HARBOR	505005 7942- HARBOR	505005 7943- HARBOR	505005 7944- HARBOR
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 (14 1000)	1,148	3,769	3,813	5,794	1,482	2,433	0	9,199	2,983	2,551
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	1,470	4,827	4,884	7,421	1,898	3,116	0	11,782	3,821	3,730
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	3	6	6	11	11	11	0	3	3	3
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	16	16	16	16	16	16	0	16	16	33
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$2,637	\$8,617	\$8,719	\$13,243	\$3,407	\$5,576	\$0	\$21,000	\$6,823	\$6,317

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Department	505005 7945- HARBOR	515105 7920- HARBOR CIP	60 7100- WATER	60 7200- WATER	606001 7100- WATER	606002 7100- WATER	606002 7200- WATER	606003 7100- WATER	606003 7200- WATER	606004 7100- WATER
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 (14 1000)	0	0	0	0	1,154	68	0	7,914	1,189	35,004
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	3,179	160	0	9,657	0	24,366
7 CIVIL SERVICE (12 1000)	0	0	0	0	1,633	0	0	11,245	0	5,717
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	4,183	0	0	7,608	0	3,853
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	0	0	319	143	0	2,621	3	419
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	131	0	0	525	98	0	2,312	0	1,607
14 FM PURCHASING (222204 1000)	0	0	0	0	1,316	2,273	0	479	0	598
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	(3,368)	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	103,552	41,706	2,156
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	3,102	55	0	16,754	0	7,183
Total Current Allocations	\$0	\$131	\$(3,368)	\$0	\$15,410	\$2,797	\$0	\$162,142	\$42,898	\$80,903

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Department	606004 7101- WATER	606004 7105- WATER	606004 7120- WATER	606004 7121- WATER	606004 7200- WATER	606004 7205- WATER	606004 7220- WATER	606005 7100- WATER	606006 7100- WATER	606006 7120- WATER
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 (14 1000)	288	698	(34,511)	(1,852)	2,014	379	(6,758)	1,353	4,001	26,554
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	775	0	0	8,632	485	0	1,287	9,043	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	19,600	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	13,272	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	39	49	20	0	71	11	0	804	617	2,535
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	98	2,017	459	508	49	394	410	1,214	4,264
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	1,495	837	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	1,522	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	258	0	0	0	0	3,180	19,588	8,377
Total Current Allocations	\$327	\$1,620	\$(32,216)	\$(1,393)	\$12,748	\$925	\$(6,365)	\$8,529	\$68,171	\$41,731

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Department	606006 7121- WATER	606006 7200- WATER	606006 7220- WATER	606007 7100- WATER	606007 7101- WATER	606007 7120- WATER	606007 7200- WATER	606007 7220- WATER	606008 7100- WATER	606008 7120- WATER
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 (14 1000)	1,723	904	4,888	26,765	1,384	1,286	1,101	0	2,685	48
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	2,478	0	38,983	0	0	790	0	3,346	0
7 CIVIL SERVICE (12 1000)	0	6,533	0	32,666	0	0	1,633	0	3,267	0
8 DISASTER PREPAREDNESS & EMEI	0	3,853	0	20,978	0	0	856	0	3,459	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	196	55	509	3,937	145	123	203	0	703	39
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	426	312	2,690	2,903	66	1,984	492	476	836	246
14 FM PURCHASING (222204 1000)	0	0	0	60	0	0	0	0	2,034	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	3,644	2,589	52,504	1,325	3,251	12,523	0	5,625	0
Total Current Allocations	\$2,345	\$17,779	\$10,675	\$178,796	\$2,920	\$6,644	\$17,599	\$476	\$21,955	\$334

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Department	606008 7121- WATER	606009 7100- WATER	606009 7120- WATER	606009 7121- WATER	606009 7200- WATER	606009 7220- WATER	All Other	333302 2010- FD	343403 1020- PRM	343405 2010- PRM
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	49,656	4,019	0	2,166
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	992,142	0	0	0
4 CITY AUDITOR (14 1000)	110	17,262	5,270	4	5,317	1,512	502,816	0	245	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	1,526	0	0	0
6 CITY MANAGER (20 1000)	0	25,417	0	0	8,357	0	1,408,605	0	1,023	0
7 CIVIL SERVICE (12 1000)	0	73,499	0	0	26,133	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	40,672	0	0	14,128	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	11	6,049	567	3	1,406	229	1,354,688	0	80	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	16	4,641	4,707	328	1,197	1,870	59,811	0	197	0
14 FM PURCHASING (222204 1000)	0	120	0	0	0	0	61,047	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	31,232	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	3,346	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	754	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	78	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	128	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	112	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	120,045	9,190	0	29,628	4,186	161,454	0	0	0
Total Current Allocations	\$138	\$319,013	\$19,734	\$335	\$86,166	\$7,796	\$4,596,085	\$4,019	\$1,545	\$2,166

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Department	505005 7946- HARBOR	505005 7947- HARBOR	505005 7948- HARBOR	20 7600-CM	22 6200-FM	22 6220-FM	37 7400- AIRPORT	37 7410- AIRPORT	37 7411- AIRPORT	37 7412- AIRPORT
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 (14 1000)	0	0	7,164	504	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	9,035	1,868	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	0	0	0	146	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	6	875	0	0	0	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	137	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	33	1,246	0	0	0	0	0	0
14 FM PURCHASING (222204 1000)	0	0	0	908	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	158	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	333	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$16,238	\$6,175	\$0	\$0	\$0	\$0	\$0	\$0

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Department	37 7420- AIRPORT	37 7425- AIRPORT	38 7020- ENERGY	70 6400- CITYWIDE	131303 1011- LAW	200000 1021- CM	200000 7635- CM	212102 6100- HR	212103 6100- HR	212103 6300- HR
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 (14 1000)	0	0	0	0	199	47	0	343	3	5
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	531	0	721
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	0	1,633
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	428	0	856
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	0	0	0	650	0	0	490	19	60
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	0	0	0	0	525	0	787
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	653	0	0	2,096	14	30
Total Current Allocations	\$0	\$0	\$0	\$0	\$1,502	\$47	\$0	\$4,413	\$35	\$4,094

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Department	212106 6300- HR	222202 1011- FM	222204 1011- FM	232301 1011- TID	232307 6100- TID	232308 1011- TID	232308 6100- TID	232309 2400- TID	232309 6100- TID	242402 1011- CD
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 (14 1000)	12	202	434	124	47	0	17	1	55	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	438	0	0	205	0	0	0	11,686
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	22,959	83,203	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	39	596	816	62	255	62	107	21	330	8
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	66	262	0	66	0	0	0	131
14 FM PURCHASING (222204 1000)	0	0	0	0	782	0	1,118	0	1,414	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	52	936	3,392	15	370	0	128	10	405	0
Total Current Allocations	\$103	\$24,693	\$88,348	\$464	\$1,454	\$333	\$1,370	\$32	\$2,205	\$11,825

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Department	242402 2714- CD	242404 1011- CD	252502 1011- ED	252503 1011- ED	252504 1011- ED	303003 7300- PW	303005 1011- PW	303006 7300- PW	333303 2301- FD	333304 1020- FD
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 (14 1000)	35	685	1,026	65	1,053	76	190	8	1,152	855
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	8,350	3,097	20,254	9,829	10,476	364	11,394	0	3,751	2,191
7 CIVIL SERVICE (12 1000)	9,326	0	0	0	0	0	0	0	5,104	0
8 DISASTER PREPAREDNESS & EMEI	9,872	0	0	0	0	0	0	0	2,676	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	94,118	71,352
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	150	487	5,669	16	219	475	222	62	647	8
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	1,837	131	590	131	590	525	66	0	2,362	131
14 FM PURCHASING (222204 1000)	0	0	3,186	0	60	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	862	0	0	0	0	0	740	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	269	892	3,324	0	6	715	2,848	72	5,413	0
Total Current Allocations	\$29,840	\$5,292	\$34,911	\$10,042	\$12,404	\$2,155	\$14,718	\$142	\$115,962	\$74,537

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Department	343403 1011- PRM	343406 1020- PRM	343407 1000- PRM	343407 7600- PRM	343407 7700- PRM	353501 1000- HEALTH	353502 1021- HEALTH	353506 1011- HEALTH	353506 1021- HEALTH	353507 1011- HEALTH
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 (14 1000)	98	14	56	2	2	29	41	1,384	547	174
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	292	146	0	0	0	292	227	35,489	2,471	4,674
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	729	10	47	38	38	8	380	4,128	493	80
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	66	66	0	0	0	66	131	1,837	328	131
14 FM PURCHASING (222204 1000)	1,414	0	0	0	0	1,203	0	2,755	1,498	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	440	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	48	7,184	102,483	8,805	481
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	10,384	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	1,117
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	51,885	5,561	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	512	0	18	13	12	0	365	6,334	474	0
Total Current Allocations	\$3,111	\$236	\$121	\$53	\$51	\$1,645	\$18,713	\$206,734	\$20,177	\$6,657

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Department	353508 2301- HEALTH	363602 1011- LIBRARY	363602 1021- LIBRARY	363603 1011- LIBRARY	505004 7901- HA	606003 7101- WATER	353510 2000- HEALTH	353506 2200- HEALTH	353507 8620- HEALTH	303007 5021- PW
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 (14 1000)	7	2	111	145	1,929	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	2,988	0	509	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	4,206	0	0	0	0	0	0	0	0	4,214
8 DISASTER PREPAREDNESS & EMEI	2,864	0	1,070	0	0	0	0	0	0	2,209
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	56	19	4	699	7	3	2	0	0	9
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	2,558	0	656	0	0	0	0	853	0	525
14 FM PURCHASING (222204 1000)	0	0	0	837	0	0	0	120	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	59,682
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	9
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	795	0	0	0	0	0	16	0	32	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	5,131	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	47	0	0	1,946	0	0	0	3,056	0	13
Total Current Allocations	\$18,653	\$22	\$2,349	\$3,628	\$1,936	\$3	\$18	\$4,028	\$32	\$66,661

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Department	343402 2016- PRM	343406 5020- PRM	373701 5020- AIRPORT	383803 7020- ENERGY	383806 7020- ENERGY	383807 7020- ENERGY	20 1021-CM	222203 2714- FM	242401 2714- CD	242402 2651- CD
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	532	65	3,001	36
7 CIVIL SERVICE (12 1000)	3,708	0	0	0	0	0	0	122	3,503	98
8 DISASTER PREPAREDNESS & EMEI	8,147	0	0	0	0	0	514	64	3,027	51
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	519	1,093	0	0	1,416	288	23	0	0	0
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	20,861	9,906	2,165	1,246	24,042	312	656	525	722	525
14 FM PURCHASING (222204 1000)	0	0	0	0	18,995	2,539	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	1,568	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	146	32	7,432	4,782	39,238	13,374	6	0	0	0
Total Current Allocations	\$33,381	\$12,599	\$9,596	\$6,028	\$83,692	\$16,513	\$1,730	\$777	\$10,253	\$710

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Department	242405 2714- CD	252501 2714- ED	252502 2651- ED	252504 2714- ED	303001 7300- PW	303004 5021- PW	303004 5421- PW	303008 5021- PW	303011 5021- PW	373701 5021- AIRPORT
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	4,581	0	25	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	8,109	653	41	11,433	817	36,815	5,717	3,691	11,196	6,207
8 DISASTER PREPAREDNESS & EMEI	4,936	664	21	28,346	535	24,189	3,425	5,360	7,522	3,254
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	0	15	0	21	15	0	0	0	19	17
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	590	1,050	525	1,443	1,050	3,018	525	722	2,952	1,181
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	14,458	653,493	92,530	144,809	203,219	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$18,217	\$2,382	\$613	\$41,243	\$16,874	\$717,514	\$102,196	\$154,582	\$224,908	\$10,658

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Department	303001 5021- PW	303001 7600- PW	353508 1021- HEALTH	131301 1011- LAW	131303 2000- LAW	212101 1011- HR	212104 2000- HR	222201 1011- FM	222206 2000- FM	232307 6110- TID
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	0
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	0	0
8 DISASTER PREPAREDNESS & EMEI	214	107	642	0	0	0	0	0	0	0
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	15	15	8	4	3	4	3	8	3	8
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	1,050	1,050	918	131	0	131	0	262	0	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	5,783	2,892	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$7,062	\$4,063	\$1,568	\$135	\$3	\$135	\$3	\$270	\$3	\$8

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Department	242401 2000- CD	242405 2000- CD	252501 7700- ED	252502 2001- ED	252504 2001- ED	303001 1011- PW	303003 5021- PW	303008 1011- PW	303011 5020- PW	323205 2000- PD
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	4,674	0	0
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	36	7	4	117	2	4	34	8	2	36
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	1,378	66	131	1,181	262	328	0
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$36	\$7	\$4	\$1,495	\$67	\$135	\$1,215	\$4,944	\$330	\$36

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Department	333301 2000- FD	333304 9960- FD	343401 2000- PRM	343402 9960- PRM	343403 5020- PRM	343404 2000- PRM	343404 7710- PRM	343404 7720- PRM	343406 5010- PRM	353501 1011- HEALTH
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 (14 1000)	0	0	0	0	0	0	0	0	0	0
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	0	0
6 CITY MANAGER (20 1000)	0	0	0	0	0	0	0	0	0	(462)
7 CIVIL SERVICE (12 1000)	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 (333301 1000)	0	0	0	0	0	0	0	0	0	0
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	0	0
11 FM ACCOUNTING BUREAU (222203	36	4	3	2	11	3	2	3	32	26
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	0	0
13 FM BUDGET MANAGEMENT (222202	0	0	0	0	0	0	1,115	1,640	6,166	918
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	0	0
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	0	0
16 LAW (13 1000)	0	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	0	0
18 PW ENGINEERING (303004 & 303008	0	0	8	0	0	7	6	28	0	0
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	0	0
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	0	0
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	0	0
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	0	0
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	0	0
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	0	0
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	0	0
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	0	0
27 LEGISLATIVE (10 1000)	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$36	\$4	\$11	\$2	\$11	\$10	\$1,123	\$1,672	\$6,198	\$483

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Summary Schedule

Department	353509 2761- HEALTH	363602 2000- LIBRARY	373702 2000- AIRPORT	505005 7901- HA	242401 2500- CD	303008 7600- PW	353501 2015- HEALTH	2nd Allocation Orphans	Total
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,786,789
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	562	0	2,616,409
3 CIVIC CENTER AND ECOC COSTS	0	0	0	0	0	0	0	0	6,046,366
4 CITY AUDITOR (14 1000)	0	0	0	0	0	0	0	0	1,939,803
5 CITY CLERK (11 1000)	0	0	0	0	0	0	0	0	354,715
6 CITY MANAGER (20 1000)	0	0	0	0	0	44	0	0	5,465,193
7 CIVIL SERVICE (12 1000)	0	0	0	0	0	0	0	0	3,091,862
8 DISASTER PREPAREDNESS & EMEI	0	0	0	0	0	0	0	0	3,850,123
9 FIRE ADMIN (333301 1000)	0	0	0	0	0	0	0	0	11,979,825
10 FM ADMIN (222201 1000)	0	0	0	0	0	0	0	0	2,952,404
11 FM ACCOUNTING BUREAU (222203	11	3	27	7	0	0	0	0	2,678,448
12 FM ACCTNG BUREAU - TIDELANDS	0	0	0	0	0	0	0	0	80,385
13 FM BUDGET MANAGEMENT (222202	0	0	0	0	787	66	0	0	1,803,849
14 FM PURCHASING (222204 1000)	0	0	0	0	0	0	0	0	2,143,775
15 FM FLEET SERVICES BUREAU (222	0	0	0	0	0	0	0	0	2,820,632
16 LAW (13 1000)	0	0	0	0	0	0	0	0	1,056,668
17 PUBLIC WORKS ADMINISTRATION (	0	0	0	0	0	0	0	0	5,639,931
18 PW ENGINEERING (303004 & 303008	0	0	0	0	0	0	0	0	2,118,298
19 TECHNICAL SERVICES (23 6100)	0	0	0	0	0	0	0	0	1,794,800
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	0	0	0	0	0	0	6,311,783
21 COMMUNITY HEALTH-ADMIN (35350	0	0	0	0	0	0	0	0	643,827
22 ENVIRONMENTAL HEALTH-ADMIN (	0	0	0	0	0	0	0	0	1,195,587
23 HUMAN SERVICES-ADMIN (353507 2	0	0	0	0	0	0	0	0	627,212
24 PHYSICIAN SERVICES-ADMIN (3535	0	0	0	0	0	0	0	0	1,007,306
25 COLLECTIVE IMPACT(353506 2200)	0	0	0	0	0	0	0	0	224,150
26 (CDER) COMMUNICABLE DISEASE &	0	0	0	0	0	0	0	0	435,797
27 LEGISLATIVE (10 1000)	0	0	0	0	0	0	0	0	5,797,774
Total Current Allocations	\$11	\$3	\$27	\$7	\$787	\$109	\$562	\$0	\$82,463,710

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:

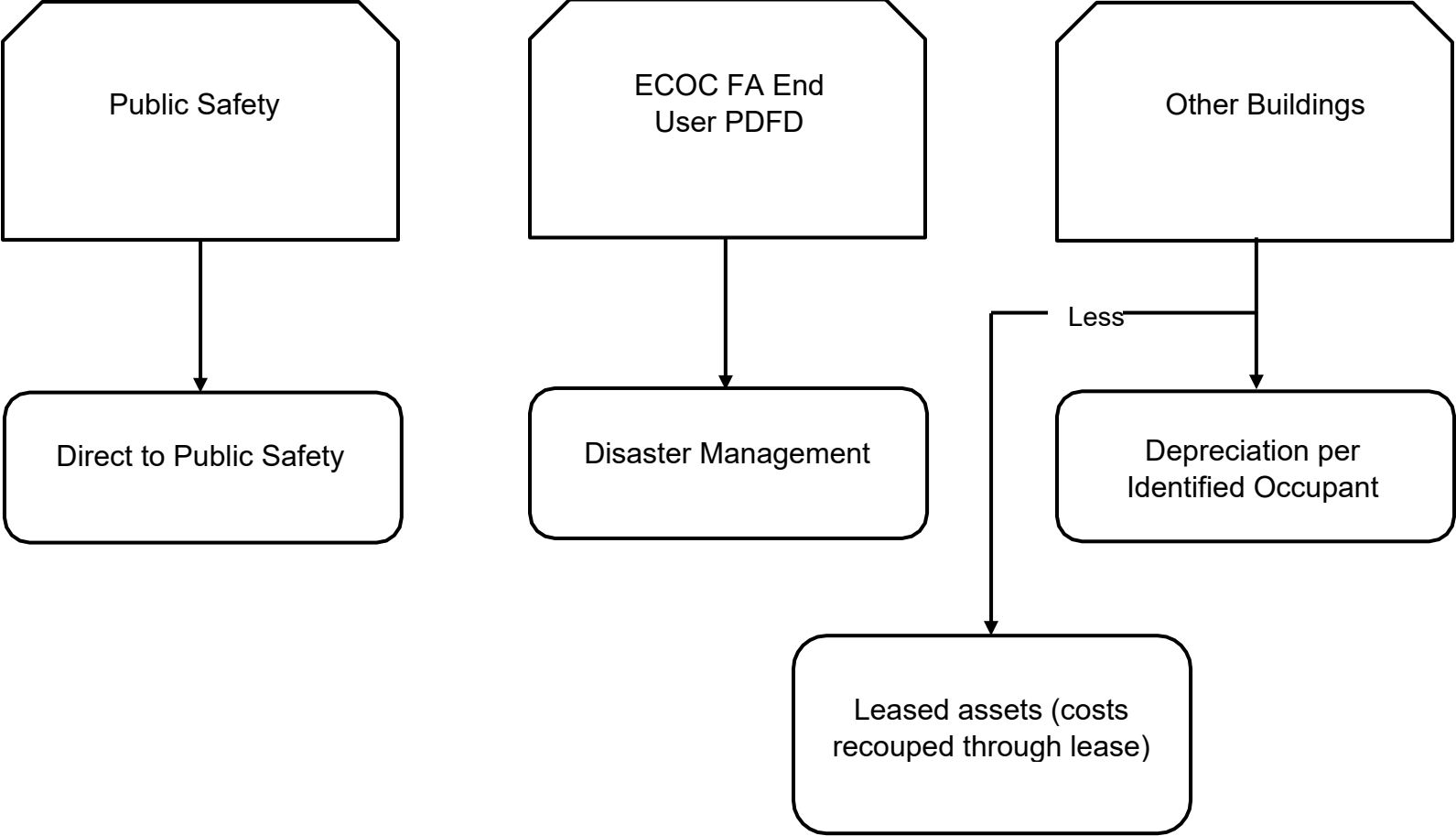
Public Safety - Costs associated with the public safety building have been allocated directly to Public Safety.

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



City of Long Beach, CA
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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
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
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	8,065,201	0	0	8,065,201	0
ECOC FA End User PDFD	P	465,593	0	0	0	465,593
Subtotal - Services & Supplies		9,845,561	0	1,314,766	8,065,201	465,593
Department Cost Total		9,845,561	0	1,314,766	8,065,201	465,593
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		9,845,561	0	1,314,766	8,065,201	465,593
General Admin Distribution			0	0	0	0
Grand Total		\$9,845,561		\$1,314,766	\$8,065,201	\$465,593

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B. Incoming Costs - (Default Spread Expense%)

Dept:1 BUILDING DEPRECIATION

No Indirect Costs

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City of Long Beach, CA
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Public Safety Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
269 32 1000-PD	100	100.0%	\$1,314,766	\$0	\$1,314,766	\$0	\$1,314,766
Subtotal	100	100.0%	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:

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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Other Buildings Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9 FIRE ADMIN (333301 1000)	501,878	6.0%	\$501,878	\$0	\$501,878	\$0	\$501,878
18 PW ENGINEERING (303004 & 303008)	923,695	11.0%	923,695	0	923,695	0	923,695
20 HHS EXECUTIVE OFFICE-ADMIN	167,605	2.0%	167,605	0	167,605	0	167,605
152 252502 1000-ED	25,837	0.0%	25,837	0	25,837	0	25,837
155 252503 1000-ED	167,954	2.0%	167,954	0	167,954	0	167,954
187 303003 6000-PW	347,113	4.0%	347,113	0	347,113	0	347,113
202 303006 1000-PW	291	0.0%	291	0	291	0	291
219 303007 5020 (CIP)-PW	1,379,498	17.0%	1,379,499	0	1,379,499	0	1,379,499
221 303007 5200 (CIP)-PW	22,670	0.0%	22,670	0	22,670	0	22,670
297 323205 1000-PD	299,223	4.0%	299,223	0	299,223	0	299,223
306 323206 1000-PD	6,417	0.0%	6,417	0	6,417	0	6,417
309 323206 2020-PD	10,625	0.0%	10,625	0	10,625	0	10,625
331 333304 1000-FD	5,959	0.0%	5,959	0	5,959	0	5,959
336 343402 1000-PRM	145,588	2.0%	145,588	0	145,588	0	145,588
342 343403 1000-PRM	3,040,416	38.0%	3,040,418	0	3,040,418	0	3,040,418
351 343404 1000-PRM	64,615	1.0%	64,615	0	64,615	0	64,615
363 343406 1000-PRM	142,295	2.0%	142,295	0	142,295	0	142,295
370 343406 5020 (CIP)-PRM	44,109	1.0%	44,109	0	44,109	0	44,109
387 353504 2200-HEALTH	117,241	1.0%	117,241	0	117,241	0	117,241
394 353506 2210-HEALTH	57,228	1.0%	57,228	0	57,228	0	57,228
398 353507 2210-HEALTH	347,716	4.0%	347,716	0	347,716	0	347,716
421 363603 1000-LIBRARY	247,224	3.0%	247,224	0	247,224	0	247,224
Subtotal	8,065,197	100.0%	8,065,201	0	8,065,201	0	8,065,201
Direct Bills					0		0
Total					\$8,065,201		\$8,065,201

Basis Units: Depreciation per Identified Building Occupant

Source:

City of Long Beach, CA
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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	100.0%	\$465,593	\$0	\$465,593	\$0	\$465,593
Subtotal	100	100.0%	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:

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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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 (333301 1000)	0	501,878	0	501,878
18 PW ENGINEERING (303004 & 303006)	0	923,695	0	923,695
20 HHS EXECUTIVE OFFICE-ADMIN	0	167,605	0	167,605
152 252502 1000-ED	0	25,837	0	25,837
155 252503 1000-ED	0	167,954	0	167,954
187 303003 6000-PW	0	347,113	0	347,113
202 303006 1000-PW	0	291	0	291
219 303007 5020 (CIP)-PW	0	1,379,499	0	1,379,499
221 303007 5200 (CIP)-PW	0	22,670	0	22,670
269 32 1000-PD	1,314,766	0	0	1,314,766
297 323205 1000-PD	0	299,223	0	299,223
306 323206 1000-PD	0	6,417	0	6,417
309 323206 2020-PD	0	10,625	0	10,625
331 333304 1000-FD	0	5,959	0	5,959
336 343402 1000-PRM	0	145,588	0	145,588
342 343403 1000-PRM	0	3,040,418	0	3,040,418
351 343404 1000-PRM	0	64,615	0	64,615
363 343406 1000-PRM	0	142,295	0	142,295
370 343406 5020 (CIP)-PRM	0	44,109	0	44,109
387 353504 2200-HEALTH	0	117,241	0	117,241
394 353506 2210-HEALTH	0	57,228	0	57,228
398 353507 2210-HEALTH	0	347,716	0	347,716
421 363603 1000-LIBRARY	0	247,224	0	247,224
Total	\$1,314,766	\$8,065,201	\$465,593	\$9,845,561

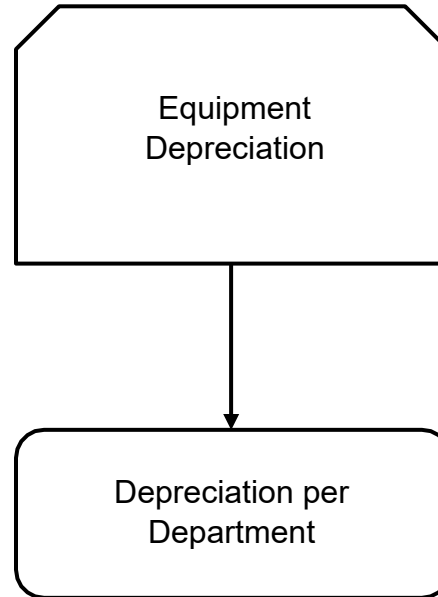
EQUIPMENT DEPRECIATION Nature and Extent of Services

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



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A. Department Costs

Dept:2 EQUIPMENT DEPRECIATION

Description		Amount	General Admin	Equipment Depreciation
<hr/>				
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0
Subtotal - Personnel Costs		<hr/> 0	<hr/> 0	<hr/> 0
Services & Supplies Cost				
Equipment Depreciation	P	2,676,862	0	2,676,862
Subtotal - Services & Supplies		<hr/> 2,676,862	<hr/> 0	<hr/> 2,676,862
Department Cost Total		2,676,862	0	2,676,862
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	<hr/> 0	<hr/> 0
Total Costs After Adjustments		2,676,862	0	2,676,862
General Admin Distribution			0	0
Grand Total		<hr/> <hr/> \$2,676,862	<hr/> <hr/> \$2,676,862	

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
3/21/2024

B. Incoming Costs - (Default Spread Expense%)

Dept:2 EQUIPMENT DEPRECIATION

No Indirect Costs

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City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

Equipment Depreciation Allocations

Dept:2 EQUIPMENT DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9 FIRE ADMIN (333301 1000)	49,311.11	2.0%	\$49,311	\$0	\$49,311	\$0	\$49,311
18 PW ENGINEERING (303004 & 303005)	11,142.60	0.0%	11,143	0	11,143	0	11,143
97 222206 1000-FM	19,380.74	1.0%	19,381	0	19,381	0	19,381
103 222208 5413 (CIP)-FM	112,557.61	4.0%	112,558	0	112,558	0	112,558
123 242402 1000-CD	84,033.93	3.0%	84,034	0	84,034	0	84,034
202 303006 1000-PW	9,334.16	0.0%	9,334	0	9,334	0	9,334
211 303007 1000-PW	17,656.67	1.0%	17,657	0	17,657	0	17,657
213 303007 2600-PW	187,010.60	7.0%	187,011	0	187,011	0	187,011
219 303007 5020 (CIP)-PW	1,781.81	0.0%	1,782	0	1,782	0	1,782
266 313101 2010-DPREP	3,387.96	0.0%	3,388	0	3,388	0	3,388
270 323201 1000-PD	56,583.18	2.0%	56,583	0	56,583	0	56,583
272 323201 1040-PD	4,742.28	0.0%	4,742	0	4,742	0	4,742
276 323201 2010-PD	666,813.27	25.0%	666,813	0	666,813	0	666,813
277 323201 2020-PD	22,561.70	1.0%	22,562	0	22,562	0	22,562
288 323203 2020-PD	172,734.64	6.0%	172,735	0	172,735	0	172,735
297 323205 1000-PD	294,235.29	11.0%	294,235	0	294,235	0	294,235
300 323205 2010-PD	6,412.12	0.0%	6,412	0	6,412	0	6,412
306 323206 1000-PD	1,822.83	0.0%	1,823	0	1,823	0	1,823
308 323206 2010-PD	33,061.00	1.0%	33,061	0	33,061	0	33,061
309 323206 2020-PD	260,590.19	10.0%	260,590	0	260,590	0	260,590
315 333301 2010-FD	2,534.82	0.0%	2,535	0	2,535	0	2,535
317 333302 1000-FD	40,234.44	2.0%	40,234	0	40,234	0	40,234
328 333303 2030-FD	1,629.63	0.0%	1,630	0	1,630	0	1,630
331 333304 1000-FD	25,700.58	1.0%	25,701	0	25,701	0	25,701
332 333304 2030-FD	227,285.61	8.0%	227,286	0	227,286	0	227,286
342 343403 1000-PRM	3,141.38	0.0%	3,141	0	3,141	0	3,141
344 343403 2015-PRM	5,282.40	0.0%	5,282	0	5,282	0	5,282
366 343406 2015-PRM	3,124.32	0.0%	3,124	0	3,124	0	3,124
377 353501 2000-HEALTH	6,757.45	0.0%	6,757	0	6,757	0	6,757
378 353501 2210-HEALTH	70,730.95	3.0%	70,731	0	70,731	0	70,731
381 353502 2210-HEALTH	21,567.55	1.0%	21,568	0	21,568	0	21,568
390 353505 2000-HEALTH	7,974.96	0.0%	7,975	0	7,975	0	7,975
391 353505 2210-HEALTH	26,860.29	1.0%	26,860	0	26,860	0	26,860
411 353511 2000-HEALTH	5,536.75	0.0%	5,537	0	5,537	0	5,537
413 353511 2210-HEALTH	135,910.14	5.0%	135,910	0	135,910	0	135,910
418 363602 1000-LIBRARY	19,384.02	1.0%	19,384	0	19,384	0	19,384
425 363604 1000-LIBRARY	1,649.88	0.0%	1,650	0	1,650	0	1,650
524 All Other	49,656.12	2.0%	49,656	0	49,656	0	49,656
525 333302 2010-FD	4,019.40	0.0%	4,019	0	4,019	0	4,019
527 343405 2010-PRM	2,165.70	0.0%	2,166	0	2,166	0	2,166
644 353501 2015-HEALTH	562.20	0.0%	562	0	562	0	562

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

Equipment Depreciation Allocations

Dept:2 EQUIPMENT DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	2,676,862.28	100.%	2,676,862	0	2,676,862	0	2,676,862
Direct Bills					0		0
Total					\$2,676,862		\$2,676,862
Basis Units: Depreciation per Department							
Source:							

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
3/21/2024

Allocation Summary

Dept:2 EQUIPMENT DEPRECIATION

Department	Equipment Depreciation	Total
9 FIRE ADMIN (333301 1000)	\$49,311	\$49,311
18 PW ENGINEERING (303004 & 303008)	11,143	11,143
97 222206 1000-FM	19,381	19,381
103 222208 5413 (CIP)-FM	112,558	112,558
123 242402 1000-CD	84,034	84,034
202 303006 1000-PW	9,334	9,334
211 303007 1000-PW	17,657	17,657
213 303007 2600-PW	187,011	187,011
219 303007 5020 (CIP)-PW	1,782	1,782
266 313101 2010-DPREP	3,388	3,388
270 323201 1000-PD	56,583	56,583
272 323201 1040-PD	4,742	4,742
276 323201 2010-PD	666,813	666,813
277 323201 2020-PD	22,562	22,562
288 323203 2020-PD	172,735	172,735
297 323205 1000-PD	294,235	294,235
300 323205 2010-PD	6,412	6,412
306 323206 1000-PD	1,823	1,823
308 323206 2010-PD	33,061	33,061
309 323206 2020-PD	260,590	260,590
315 333301 2010-FD	2,535	2,535
317 333302 1000-FD	40,234	40,234
328 333303 2030-FD	1,630	1,630
331 333304 1000-FD	25,701	25,701
332 333304 2030-FD	227,286	227,286
342 343403 1000-PRM	3,141	3,141
344 343403 2015-PRM	5,282	5,282
366 343406 2015-PRM	3,124	3,124
377 353501 2000-HEALTH	6,757	6,757
378 353501 2210-HEALTH	70,731	70,731
381 353502 2210-HEALTH	21,568	21,568
390 353505 2000-HEALTH	7,975	7,975
391 353505 2210-HEALTH	26,860	26,860
411 353511 2000-HEALTH	5,537	5,537
413 353511 2210-HEALTH	135,910	135,910
418 363602 1000-LIBRARY	19,384	19,384
425 363604 1000-LIBRARY	1,650	1,650
524 All Other	49,656	49,656
525 333302 2010-FD	4,019	4,019
527 343405 2010-PRM	2,166	2,166
644 353501 2015-HEALTH	562	562

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
3/21/2024

Allocation Summary

Dept:2 EQUIPMENT DEPRECIATION

Department	Equipment Depreciation	Total
<hr/>		
Total	<u>\$2,676,862</u>	<u>\$2,676,862</u>

CIVIC CENTER AND EMERGENCY COMMUNICATIONS AND OPERATION CENTER (ECOC) COSTS Nature and Extent of Services

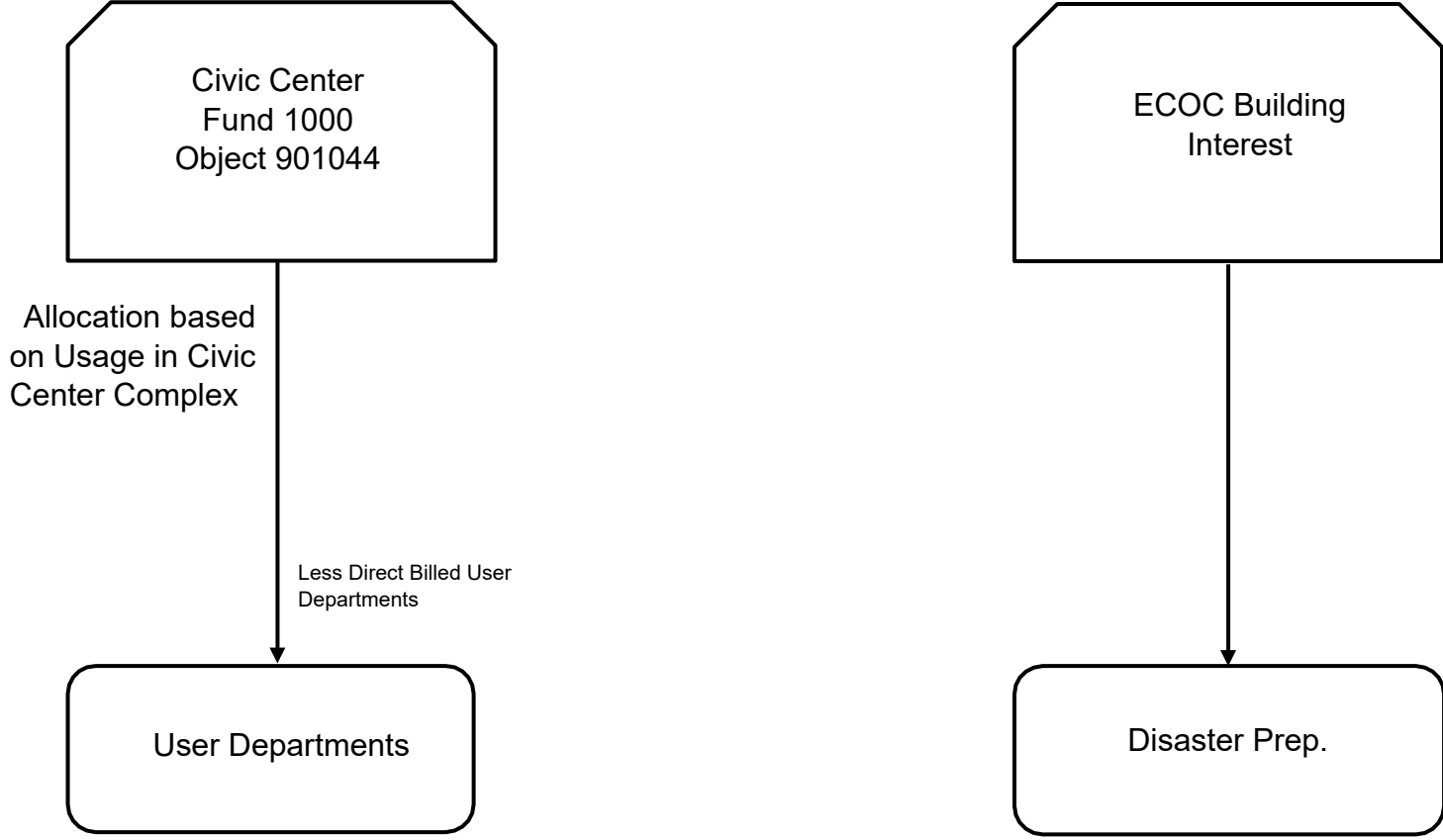
The Civic Center and ECOC department handles the operation and maintenance of the City Hall Complex. These costs are allocated to Receiving Departments, as follows:

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 Financial Management division.

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

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

Civic Center & Emergency Communications and Operations Center (ECOC)



City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

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
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0
Services & Supplies Cost					
Civic Center Costs	P	11,778,966	0	11,778,966	0
ECOC Building Interest	P	213,979	0	0	213,979
Subtotal - Services & Supplies		11,992,945	0	11,778,966	213,979
Department Cost Total		11,992,945	0	11,778,966	213,979
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		11,992,945	0	11,778,966	213,979
General Admin Distribution			0	0	0
Grand Total		\$11,992,945	\$11,778,966	\$213,979	

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
3/21/2024

B. Incoming Costs - (Default Spread Expense%)

Dept:3 CIVIC CENTER AND ECOC COSTS

No Indirect Costs

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City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
3/21/2024

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 (14 1000)	466,952.48	2.0%	\$226,508	\$0	\$226,508	\$0	\$226,508
5 CITY CLERK (11 1000)	1,162,747.19	5.0%	564,021	0	564,021	0	564,021
6 CITY MANAGER (20 1000)	579,110.05	2.0%	280,913	0	280,913	0	280,913
7 CIVIL SERVICE (12 1000)	413,928.55	2.0%	200,787	0	200,787	0	200,787
10 FM ADMIN (222201 1000)	3,036,430.64	13.0%	1,472,900	0	1,472,900	0	1,472,900
16 LAW (13 1000)	843,902.51	3.0%	409,357	0	409,357	0	409,357
17 PUBLIC WORKS ADMINISTRATION (	1,268,368.87	5.0%	615,256	0	615,256	0	615,256
18 PW ENGINEERING (303004 & 30300	393,286.09	2.0%	190,774	0	190,774	0	190,774
19 TECHNICAL SERVICES (23 6100)	2,593,138.42	11.0%	1,257,870	0	1,257,870	0	1,257,870
27 LEGISLATIVE (10 1000)	1,060,073.37	4.0%	514,216	0	514,216	0	514,216
42 15 1000-CITY PROSECUTOR	896,812.63	4.0%	435,022	0	435,022	0	435,022
49 20 2400-CM	330,933.19	1.0%	160,528	0	160,528	0	160,528
113 242401 1000-CD	807,616.76	3.0%	391,756	0	391,756	0	391,756
120 242401 7500-CD	1,660,554.52	7.0%	805,496	0	805,496	0	805,496
152 252502 1000-ED	252,858.86	1.0%	122,656	0	122,656	0	122,656
188 303003 7600-PW	84,963.99	0.0%	41,214	0	41,214	0	41,214
269 32 1000-PD	596,878.00	2.0%	289,531	0	289,531	0	289,531
414 36 1000-LIBRARY	5,788,823.65	24.0%	2,808,021	0	2,808,021	0	2,808,021
524 All Other	2,045,332.66	8.0%	992,142	0	992,142	0	992,142
Subtotal	24,282,712.43	100.0%	11,778,966	0	11,778,966	0	11,778,966
Direct Bills					0		0
Total					\$11,778,966		\$11,778,966

Basis Units: Civic Center Use Charges
Source:

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

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	100.0%	\$213,979	\$0	\$213,979	\$0	\$213,979
Subtotal	100	100.0%	213,979	0	213,979	0	213,979
Direct Bills					0		0
Total					\$213,979		\$213,979

Basis Units: Direct allocation to Disaster Management

Source:

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

Allocation Summary

Dept:3 CIVIC CENTER AND ECOC COSTS

Department	Civic Center	ECOC Building Interest	Total
4 CITY AUDITOR (14 1000)	\$226,508	\$0	\$226,508
5 CITY CLERK (11 1000)	564,021	0	564,021
6 CITY MANAGER (20 1000)	280,913	0	280,913
7 CIVIL SERVICE (12 1000)	200,787	0	200,787
8 DISASTER PREPAREDNESS & EMEI	0	213,979	213,979
10 FM ADMIN (222201 1000)	1,472,900	0	1,472,900
16 LAW (13 1000)	409,357	0	409,357
17 PUBLIC WORKS ADMINISTRATION (	615,256	0	615,256
18 PW ENGINEERING (303004 & 303008	190,774	0	190,774
19 TECHNICAL SERVICES (23 6100)	1,257,870	0	1,257,870
27 LEGISLATIVE (10 1000)	514,216	0	514,216
42 15 1000-CITY PROSECUTOR	435,022	0	435,022
49 20 2400-CM	160,528	0	160,528
113 242401 1000-CD	391,756	0	391,756
120 242401 7500-CD	805,496	0	805,496
152 252502 1000-ED	122,656	0	122,656
188 303003 7600-PW	41,214	0	41,214
269 32 1000-PD	289,531	0	289,531
414 36 1000-LIBRARY	2,808,021	0	2,808,021
524 All Other	992,142	0	992,142
Total	\$11,778,966	\$213,979	\$11,992,945

City of Long Beach, CA
Full Cost Allocation Plan w/Health
CITY AUDITOR (14 1000)
Nature and Extent of Services

FY 2021-22
3/21/2024

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 Expense – 14 1000

+

Inbound Allocated Indirect Cost

Allocation based on citywide personal, non-personal, and interfund charges

Less Direct Billed

All Other Depts / Funds

Excludes 75% natural gas purchases (Objects 820020, 820022)

Less Direct Billed

383802
7000

Excludes 75% payments to the State (Object 835040)

Less Direct Billed

383804
7800

Excludes 20% of Exp in Capital Fund Exp (Funds 7910, 7920)

Less Direct Billed

Harbor Department

Excludes 75% Water Purchases (Object 820024)
Excludes 75% Pipeline Fee (Object 833644)

Less Direct Billed

Water and Sewer

Not further allocated to other departments

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
3/21/2024

A. Department Costs

Dept:4 CITY AUDITOR (14 1000)

Description		Amount	General Admin	Audit Services
<hr/>				
Personnel Costs				
Salaries	S1	1,218,748	0	1,218,748
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	0	0	0
Subtotal - Personnel Costs		<hr/> 1,218,748	0	<hr/> 1,218,748
Services & Supplies Cost				
Materials & Supplies	S	489,265	0	489,265
Internal Support	S	280,993	0	280,993
Revenues	S	0	0	0
Subtotal - Services & Supplies		<hr/> 770,258	0	<hr/> 770,258
Department Cost Total		1,989,006	0	1,989,006
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	0	<hr/> 0
Total Costs After Adjustments		1,989,006	0	1,989,006
General Admin Distribution			0	0
Grand Total		<hr/> \$1,989,006		<hr/> \$1,989,006

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
3/21/2024

B. Incoming Costs - (Default Spread Expense%)

Dept:4 CITY AUDITOR (14 1000)

Department	First Incoming	Second Incoming	Audit Services
3 Civic Center	\$226,508	\$0	\$226,508
Subtotal - CIVIC CENTER AND ECOC	226,508	0	226,508
4 Audit Services	0	1,788	1,788
Subtotal - CITY AUDITOR (14 1000)	0	1,788	1,788
5 Records Management	0	3,644	3,644
Subtotal - CITY CLERK (11 1000)	0	3,644	3,644
6 Dept Support	0	673	673
6 Council Support	0	673	673
6 Climate Action & Sustainability	0	207	207
6 Equity Office	0	327	327
6 Ethics Office	0	1	1
Subtotal - CITY MANAGER (20 1000)	0	1,880	1,880
8 Citywide Support	0	5,676	5,676
Subtotal - DISASTER PREPAREDNESS	0	5,676	5,676
11 General Accounting Citywide	0	1,247	1,247
11 Accounts Payable Citywide	0	217	217
Subtotal - FM ACCOUNTING BUREAU	0	1,464	1,464
13 Budget Admin	0	1,990	1,990
Subtotal - FM BUDGET MANAGEMENT	0	1,990	1,990
14 FM Purchasing	0	40,085	40,085
Subtotal - FM PURCHASING (222204)	0	40,085	40,085
16 General Admin & Law	0	15,437	15,437
Subtotal - LAW (13 1000)	0	15,437	15,437
19 Technical Services	0	6,211	6,211
Subtotal - TECHNICAL SERVICES (23 1000)	0	6,211	6,211
27 Council Support	0	5,036	5,036
Subtotal - LEGISLATIVE (10 1000)	0	5,036	5,036
Total Incoming	226,508	83,211	309,719
C. Total Allocated		\$2,298,725	\$2,298,725
			100.00%

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

Audit Services Allocations

Dept:4 CITY AUDITOR (14 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	1,626,476.91	0.0%	\$1,788	\$0	\$1,788	\$0	\$1,788
5 CITY CLERK (11 1000)	2,647,556.38	0.0%	2,910	0	2,910	109	3,020
6 CITY MANAGER (20 1000)	9,412,673.22	0.0%	10,346	0	10,346	389	10,735
7 CIVIL SERVICE (12 1000)	3,150,994.74	0.0%	3,464	0	3,464	130	3,594
8 DISASTER PREPAREDNESS & EMEI	3,496,916.22	0.0%	3,844	0	3,844	144	3,988
9 FIRE ADMIN (333301 1000)	11,066,761.39	1.0%	12,165	0	12,165	457	12,622
10 FM ADMIN (222201 1000)	4,939,484.75	0.0%	5,429	0	5,429	204	5,634
11 FM ACCOUNTING BUREAU (222203	2,452,349.73	0.0%	2,696	0	2,696	101	2,797
12 FM ACCTNG BUREAU - TIDELANDS	998,709.98	0.0%	1,098	0	1,098	41	1,139
13 FM BUDGET MANAGEMENT (222202	1,566,370.26	0.0%	1,722	0	1,722	65	1,786
14 FM PURCHASING (222204 1000)	4,033,772.45	0.0%	4,434	0	4,434	167	4,601
15 FM FLEET SERVICES BUREAU (222	28,261,656.74	1.0%	31,065	0	31,065	1,168	32,233
16 LAW (13 1000)	5,275,951.44	0.0%	5,799	0	5,799	218	6,017
17 PUBLIC WORKS ADMINISTRATION (	6,682,779.27	0.0%	7,346	0	7,346	276	7,622
18 PW ENGINEERING (303004 & 30300	7,136,411.78	0.0%	7,844	0	7,844	295	8,139
19 TECHNICAL SERVICES (23 6100)	50,503,604.42	3.0%	55,514	0	55,514	2,087	57,600
20 HHS EXECUTIVE OFFICE-ADMIN	723,705.35	0.0%	795	0	795	30	825
27 LEGISLATIVE (10 1000)	5,473,718.69	0.0%	6,017	0	6,017	226	6,243
31 111104 1000-CITY CLERK	1,970,769.89	0.0%	2,166	0	2,166	81	2,248
36 12 6400-CIVIL SERVICE	71,051.96	0.0%	78	0	78	3	81
37 131302 6400-LAW	444,730.98	0.0%	489	0	489	18	507
38 131303 6300-LAW	3,840,944.33	0.0%	4,222	0	4,222	159	4,381
39 131303 6350-LAW	4,094,531.00	0.0%	4,501	0	4,501	169	4,670
40 14 6400-CITY AUDITOR	163,730.26	0.0%	180	0	180	7	187
41 14 7600-CITY AUDITOR	326,134.22	0.0%	358	0	358	13	372
42 15 1000-CITY PROSECUTOR	6,524,774.96	0.0%	7,172	0	7,172	270	7,442
46 15 2025-CITY PROSECUTOR	120,559.92	0.0%	133	0	133	5	138
49 20 2400-CM	9,333,493.60	0.0%	10,259	0	10,259	386	10,645
54 212101 6300-HR	945,530.32	0.0%	1,039	0	1,039	39	1,078
55 212101 6400-HR	1,072,763.75	0.0%	1,179	0	1,179	44	1,224
59 212102 6400-HR	2,564,032.30	0.0%	2,818	0	2,818	106	2,924
60 212103 6400-HR	2,061,679.66	0.0%	2,266	0	2,266	85	2,351
62 212104 6300-HR	3,717,820.80	0.0%	4,087	0	4,087	154	4,240
63 212104 6350-HR	14,533,937.09	1.0%	15,976	0	15,976	601	16,576
64 212105 1000-HR	415,761.20	0.0%	457	0	457	17	474
70 222201 6100-FM	44,122.68	0.0%	48	0	48	2	50
71 222201 6400-FM	151,165.37	0.0%	166	0	166	6	172
73 222202 1020-FM	208,458.00	0.0%	229	0	229	9	238
74 222202 6400-FM	727,175.40	0.0%	799	0	799	30	829
75 222202 7600-FM	92,149.63	0.0%	101	0	101	4	105
76 222203 1000-FM	543,427.21	0.0%	597	0	597	22	620
87 222203 6100-FM	345,341.78	0.0%	380	0	380	14	394

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88 222203 6300-FM	54,260.18	0.0%	\$60	\$0	\$60	\$2	\$62
89 222203 6400-FM	1,000,376.28	0.0%	1,100	0	1,100	41	1,141
91 222203 7700-FM	42,129.51	0.0%	46	0	46	2	48
96 222205 1000-FM	1,442,949.32	0.0%	1,586	0	1,586	60	1,646
97 222206 1000-FM	5,353,543.15	0.0%	5,885	0	5,885	221	6,106
100 222207 6100-FM	3.49	0.0%	0	0	0	0	0
104 222208 6205-FM	94,652.37	0.0%	104	0	104	4	108
107 222208 6230-FM	3,385,288.41	0.0%	3,721	0	3,721	140	3,861
108 222208 7550-FM	6,786,287.77	0.0%	7,460	0	7,460	280	7,740
113 242401 1000-CD	1,231,151.59	0.0%	1,353	0	1,353	51	1,404
120 242401 7500-CD	751,993.12	0.0%	827	0	827	31	858
123 242402 1000-CD	187,919.19	0.0%	207	0	207	8	214
127 242402 2650-CD	525.00	0.0%	1	0	1	0	1
130 242402 4505-CD	7,758,367.06	0.0%	8,528	0	8,528	321	8,849
134 242403 1000-CD	72.42	0.0%	0	0	0	0	0
135 242403 2035-CD	1,133.04	0.0%	1	0	1	0	1
136 242403 7500-CD	5,352,522.39	0.0%	5,884	0	5,884	221	6,105
137 242403 7510-CD	496,251.28	0.0%	545	0	545	21	566
140 242404 7500-CD	14,137,801.39	1.0%	15,540	0	15,540	584	16,124
142 242404 7520-CD	3,121.86	0.0%	3	0	3	0	4
143 242405 1000-CD	3,311,417.94	0.0%	3,640	0	3,640	137	3,777
146 242405 7500-CD	1,515,950.98	0.0%	1,666	0	1,666	63	1,729
147 252501 1000-ED	1,536,595.85	0.0%	1,689	0	1,689	63	1,753
149 252501 6000-ED	75,621.99	0.0%	83	0	83	3	86
150 252501 7600-ED	154,047.77	0.0%	169	0	169	6	176
152 252502 1000-ED	1,003,111.14	0.0%	1,103	0	1,103	41	1,144
153 252502 2600-ED	1,847.53	0.0%	2	0	2	0	2
154 252502 2650-ED	607,821.74	0.0%	668	0	668	25	693
155 252503 1000-ED	2,231,914.01	0.0%	2,453	0	2,453	92	2,546
156 252503 1020-ED	5,268,362.05	0.0%	5,791	0	5,791	218	6,009
157 252503 6000-ED	2,791.82	0.0%	3	0	3	0	3
158 252503 7600-ED	10,686,171.90	1.0%	11,746	0	11,746	442	12,188
159 252503 7605-ED	9,241.09	0.0%	10	0	10	0	11
160 252503 7700-ED	39,656.81	0.0%	44	0	44	2	45
163 252504 1000-ED	388,470.51	0.0%	427	0	427	16	443
173 303011 1000-PW	4,771,896.83	0.0%	5,245	0	5,245	197	5,442
176 303011 7600-PW	1,668,418.48	0.0%	1,834	0	1,834	69	1,903
181 303003 2600-PW	482,874.05	0.0%	531	0	531	20	551
187 303003 6000-PW	595,502.79	0.0%	655	0	655	25	679
188 303003 7600-PW	43,313.57	0.0%	48	0	48	2	49
189 303003 7631-PW	4,353,584.44	0.0%	4,785	0	4,785	180	4,965
196 303004 7600-PW	1,140,590.38	0.0%	1,254	0	1,254	47	1,301

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197 303005 1000-PW	10,735,852.49	1.0%	\$11,801	\$0	\$11,801	\$444	\$12,244
199 303005 7300-PW	50,888,048.83	3.0%	55,936	0	55,936	2,103	58,039
201 303005 7600-PW	100,200.72	0.0%	110	0	110	4	114
202 303006 1000-PW	20,964,619.34	1.0%	23,044	0	23,044	866	23,911
204 303006 1020-PW	683,342.41	0.0%	751	0	751	28	779
206 303006 6000-PW	9,708,224.95	0.0%	10,671	0	10,671	401	11,072
208 303006 7600-PW	185,840.46	0.0%	204	0	204	8	212
209 303006 7631-PW	201,180.86	0.0%	221	0	221	8	229
210 303006 7700-PW	26,950.06	0.0%	30	0	30	1	31
268 313103 1000-DPREP	9,904,704.58	0.0%	10,887	0	10,887	409	11,297
270 323201 1000-PD	44,926,360.90	2.0%	49,383	0	49,383	1,856	51,239
271 323201 1020-PD	5,379,251.75	0.0%	5,913	0	5,913	222	6,135
275 323201 1043-PD	17,000.00	0.0%	19	0	19	1	19
283 323202 1000-PD	5,879,418.87	0.0%	6,463	0	6,463	243	6,706
285 323203 1000-PD	4,412,726.23	0.0%	4,850	0	4,850	182	5,033
286 323203 1020-PD	1,883,357.79	0.0%	2,070	0	2,070	78	2,148
290 323203 7600-PD	3,120.47	0.0%	3	0	3	0	4
292 323204 1000-PD	44,636,076.37	2.0%	49,064	0	49,064	1,844	50,908
293 323204 1020-PD	3,585,624.59	0.0%	3,941	0	3,941	148	4,089
297 323205 1000-PD	89,310,635.09	4.0%	98,171	0	98,171	3,690	101,861
298 323205 1020-PD	10,196,960.89	1.0%	11,209	0	11,209	421	11,630
299 323205 1030-PD	7,230.40	0.0%	8	0	8	0	8
302 323205 2150-PD	1,438,568.44	0.0%	1,581	0	1,581	59	1,641
304 323205 7600-PD	1,327,562.39	0.0%	1,459	0	1,459	55	1,514
306 323206 1000-PD	32,431,335.24	2.0%	35,649	0	35,649	1,340	36,989
307 323206 1020-PD	3,857,171.27	0.0%	4,240	0	4,240	159	4,399
312 323206 7600-PD	10,527,797.89	1.0%	11,572	0	11,572	435	12,007
313 323206 7700-PD	3,143,084.79	0.0%	3,455	0	3,455	130	3,585
317 333302 1000-FD	78,277,049.07	4.0%	86,042	0	86,042	3,234	89,277
318 333302 1020-FD	13,672,774.21	1.0%	15,029	0	15,029	565	15,594
321 333302 2100-FD	1,438,568.44	0.0%	1,581	0	1,581	59	1,641
324 333302 7600-FD	28,231,616.82	1.0%	31,032	0	31,032	1,166	32,199
325 333302 7700-FD	2,637,788.49	0.0%	2,899	0	2,899	109	3,008
326 333303 1000-FD	7,927,218.37	0.0%	8,714	0	8,714	328	9,041
329 333303 2300-FD	192,832.37	0.0%	212	0	212	8	220
330 333303 7600-FD	226,848.20	0.0%	249	0	249	9	259
331 333304 1000-FD	6,915,570.76	0.0%	7,602	0	7,602	286	7,887
333 343401 1000-PRM	2,115,129.16	0.0%	2,325	0	2,325	87	2,412
334 343401 7600-PRM	369,007.22	0.0%	406	0	406	15	421
335 343401 7700-PRM	367,576.80	0.0%	404	0	404	15	419
336 343402 1000-PRM	12,974,856.51	1.0%	14,262	0	14,262	536	14,798
338 343402 2400-PRM	317,423.11	0.0%	349	0	349	13	362

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340 343402 7600-PRM	2,104,932.63	0.0%	\$2,314	\$0	\$2,314	\$87	\$2,401
342 343403 1000-PRM	14,688,395.49	1.0%	16,146	0	16,146	607	16,752
349 343403 7600-PRM	504,522.70	0.0%	555	0	555	21	575
350 343403 7700-PRM	466,281.63	0.0%	513	0	513	19	532
353 343404 7600-PRM	10,361,118.39	1.0%	11,389	0	11,389	428	11,817
357 343404 7700-PRM	9,104,464.59	0.0%	10,008	0	10,008	376	10,384
360 343405 1000-PRM	6,562,654.11	0.0%	7,214	0	7,214	271	7,485
362 343405 7600-PRM	50,680.14	0.0%	56	0	56	2	58
363 343406 1000-PRM	3,001,093.91	0.0%	3,299	0	3,299	124	3,423
367 343406 2400-PRM	79,874.43	0.0%	88	0	88	3	91
373 343406 7600-PRM	933,792.76	0.0%	1,026	0	1,026	39	1,065
374 343406 7700-PRM	789,779.93	0.0%	868	0	868	33	901
380 353502 1000-HEALTH	333,661.81	0.0%	367	0	367	14	381
393 353506 1000-HEALTH	1,510,593.48	0.0%	1,660	0	1,660	62	1,723
396 353507 1000-HEALTH	1,948,672.71	0.0%	2,142	0	2,142	81	2,223
400 353508 1000-HEALTH	234,011.79	0.0%	257	0	257	10	267
403 353508 2300-HEALTH	906,957.34	0.0%	997	0	997	37	1,034
410 353511 1000-HEALTH	4,728.43	0.0%	5	0	5	0	5
417 363601 1000-LIBRARY	2,674,575.89	0.0%	2,940	0	2,940	111	3,050
418 363602 1000-LIBRARY	3,321,037.86	0.0%	3,650	0	3,650	137	3,788
419 363602 2040-LIBRARY	600,812.55	0.0%	660	0	660	25	685
421 363603 1000-LIBRARY	5,485,771.82	0.0%	6,030	0	6,030	227	6,257
422 363603 2040-LIBRARY	62,595.59	0.0%	69	0	69	3	71
425 363604 1000-LIBRARY	3,651,025.30	0.0%	4,013	0	4,013	151	4,164
428 373701 7400-AIRPORT	26,607,489.44	1.0%	29,247	0	29,247	1,099	30,346
429 373701 7410 (CIP)-AIRPORT	18,021,101.04	1.0%	19,809	0	19,809	745	20,553
430 373701 7411 (CIP)-AIRPORT	1,827,576.05	0.0%	2,009	0	2,009	76	2,084
431 373701 7412 (CIP)-AIRPORT	1,141,476.89	0.0%	1,255	0	1,255	47	1,302
434 373702 7400-AIRPORT	1,928,172.18	0.0%	2,119	0	2,119	80	2,199
436 373702 7411 (CIP)-AIRPORT	(215,088.05)	0.0%	(236)	0	(236)	(9)	(245)
437 373702 7412 (CIP)-AIRPORT	(1,141,476.89)	0.0%	(1,255)	0	(1,255)	(47)	(1,302)
439 373702 7425-AIRPORT	4,246,607.71	0.0%	4,668	0	4,668	175	4,843
440 383801 7000-ENERGY	352,063.68	0.0%	387	0	387	15	402
441 383801 7800-ENERGY	64,021.62	0.0%	70	0	70	3	73
442 383802 7000-ENERGY	23,615,573.64	1.0%	25,958	0	25,958	976	26,934
443 383802 7005-ENERGY	4,630.00	0.0%	5	0	5	0	5
445 383802 7800-ENERGY	587,094.73	0.0%	645	0	645	24	670
446 383803 7000-ENERGY	7,300,790.77	0.0%	8,025	0	8,025	302	8,327
448 383804 1100-ENERGY	2,977,799.09	0.0%	3,273	0	3,273	123	3,396
449 383804 7000-ENERGY	14,631.65	0.0%	16	0	16	1	17
450 383804 7800-ENERGY	58,153,908.36	3.0%	63,923	0	63,923	2,403	66,326
451 383805 7350-ENERGY	40,248,668.69	2.0%	44,241	0	44,241	1,663	45,904

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452 383806 7000-ENERGY	8,213,570.79	0.0%	\$9,028	\$0	\$9,028	\$339	\$9,368
455 383807 7000-ENERGY	2,159,830.55	0.0%	2,374	0	2,374	89	2,463
458 505001 7900-HARBOR	20,826,341.61	1.0%	22,892	(188,538)	(165,646)	860	(164,785)
459 505001 7920-HARBOR	29,664.00	0.0%	33	0	33	1	34
460 505002 7900-HARBOR	56,123,353.54	3.0%	61,691	0	61,691	2,319	64,010
461 505002 7910-HARBOR	4,598,519.54	0.0%	5,055	0	5,055	190	5,245
462 505002 7920-HARBOR	1,616,865.67	0.0%	1,777	0	1,777	67	1,844
463 505003 7900-HARBOR	63,470,700.47	3.0%	69,767	0	69,767	2,622	72,390
464 505003 7910-HARBOR	15,141,640.86	1.0%	16,644	0	16,644	626	17,269
465 505003 7920-HARBOR	82,329,514.63	4.0%	90,497	0	90,497	3,402	93,899
466 505004 7900-HARBOR	20,907,361.67	1.0%	22,981	0	22,981	864	23,845
467 505004 7910-HARBOR	10,628,768.86	1.0%	11,683	0	11,683	439	12,122
468 505004 7920-HARBOR	(6,824,780.30)	0.0%	(7,502)	0	(7,502)	(282)	(7,784)
469 505005 7900-HARBOR	32,273,111.59	2.0%	35,475	0	35,475	1,333	36,808
470 505005 7905-HARBOR	369,416.69	0.0%	406	0	406	15	421
471 505005 7910-HARBOR	(30,736,314.38)	-2.0%	(33,785)	0	(33,785)	(1,270)	(35,055)
472 505005 7920-HARBOR	83,008,479.92	4.0%	91,243	0	91,243	3,430	94,673
476 505005 7933-HARBOR	585,000.00	0.0%	643	0	643	24	667
477 505005 7934-HARBOR	801,687.48	0.0%	881	0	881	33	914
478 505005 7935-HARBOR	1,006,500.00	0.0%	1,106	0	1,106	42	1,148
479 505005 7936-HARBOR	3,304,250.00	0.0%	3,632	0	3,632	137	3,769
480 505005 7937-HARBOR	3,343,250.00	0.0%	3,675	0	3,675	138	3,813
481 505005 7938-HARBOR	5,080,500.00	0.0%	5,585	0	5,585	210	5,794
482 505005 7939-HARBOR	1,299,250.00	0.0%	1,428	0	1,428	54	1,482
483 505005 7940-HARBOR	2,133,000.00	0.0%	2,345	0	2,345	88	2,433
485 505005 7942-HARBOR	8,065,500.00	0.0%	8,866	0	8,866	333	9,199
486 505005 7943-HARBOR	2,615,750.00	0.0%	2,875	0	2,875	108	2,983
487 505005 7944-HARBOR	2,236,750.02	0.0%	2,459	0	2,459	92	2,551
492 606001 7100-WATER	1,011,832.09	0.0%	1,112	0	1,112	42	1,154
493 606002 7100-WATER	59,522.95	0.0%	65	0	65	2	68
495 606003 7100-WATER	6,938,736.71	0.0%	7,627	0	7,627	287	7,914
496 606003 7200-WATER	1,042,535.34	0.0%	1,146	0	1,146	43	1,189
497 606004 7100-WATER	30,691,090.68	2.0%	33,736	0	33,736	1,268	35,004
498 606004 7101-WATER	252,177.00	0.0%	277	0	277	10	288
499 606004 7105-WATER	612,153.63	0.0%	673	0	673	25	698
500 606004 7120-WATER	(30,259,236.23)	-2.0%	(33,261)	0	(33,261)	(1,250)	(34,511)
501 606004 7121-WATER	(1,623,712.66)	0.0%	(1,785)	0	(1,785)	(67)	(1,852)
502 606004 7200-WATER	1,766,259.17	0.0%	1,941	0	1,941	73	2,014
503 606004 7205-WATER	332,300.00	0.0%	365	0	365	14	379
504 606004 7220-WATER	(5,925,462.03)	0.0%	(6,513)	0	(6,513)	(245)	(6,758)
505 606005 7100-WATER	1,186,106.66	0.0%	1,304	0	1,304	49	1,353
506 606006 7100-WATER	3,508,448.85	0.0%	3,856	0	3,856	145	4,001

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507 606006 7120-WATER	23,282,618.62	1.0%	\$25,592	\$0	\$25,592	\$962	\$26,554
508 606006 7121-WATER	1,510,448.96	0.0%	1,660	0	1,660	62	1,723
509 606006 7200-WATER	792,665.66	0.0%	871	0	871	33	904
510 606006 7220-WATER	4,285,452.73	0.0%	4,711	0	4,711	177	4,888
511 606007 7100-WATER	23,467,685.79	1.0%	25,796	0	25,796	970	26,765
512 606007 7101-WATER	1,213,406.96	0.0%	1,334	0	1,334	50	1,384
513 606007 7120-WATER	1,127,213.54	0.0%	1,239	0	1,239	47	1,286
514 606007 7200-WATER	965,125.45	0.0%	1,061	0	1,061	40	1,101
515 606007 7220-WATER	330.75	0.0%	0	0	0	0	0
516 606008 7100-WATER	2,354,058.59	0.0%	2,588	0	2,588	97	2,685
517 606008 7120-WATER	42,491.39	0.0%	47	0	47	2	48
518 606008 7121-WATER	96,773.94	0.0%	106	0	106	4	110
519 606009 7100-WATER	15,134,787.39	1.0%	16,636	0	16,636	625	17,262
520 606009 7120-WATER	4,620,497.92	0.0%	5,079	0	5,079	191	5,270
521 606009 7121-WATER	3,349.30	0.0%	4	0	4	0	4
522 606009 7200-WATER	4,661,947.78	0.0%	5,124	0	5,124	193	5,317
523 606009 7220-WATER	1,325,472.15	0.0%	1,457	0	1,457	55	1,512
524 All Other	440,865,120.79	22.0%	484,600	0	484,600	18,216	502,816
526 343403 1020-PRM	215,143.12	0.0%	236	0	236	9	245
530 505005 7948-HARBOR	6,281,514.04	0.0%	6,905	0	6,905	260	7,164
531 20 7600-CM	442,151.65	0.0%	486	0	486	18	504
542 131303 1011-LAW	174,108.88	0.0%	191	0	191	7	199
543 200000 1021-CM	41,209.25	0.0%	45	0	45	2	47
544 200000 7635-CM	48.98	0.0%	0	0	0	0	0
545 212102 6100-HR	300,335.76	0.0%	330	0	330	12	343
546 212103 6100-HR	2,414.99	0.0%	3	0	3	0	3
547 212103 6300-HR	4,383.99	0.0%	5	0	5	0	5
548 212106 6300-HR	10,489.54	0.0%	12	0	12	0	12
549 222202 1011-FM	177,266.77	0.0%	195	0	195	7	202
550 222204 1011-FM	380,478.48	0.0%	418	0	418	16	434
551 232301 1011-TID	108,822.38	0.0%	120	0	120	4	124
552 232307 6100-TID	41,394.96	0.0%	46	0	46	2	47
553 232308 1011-TID	263.95	0.0%	0	0	0	0	0
554 232308 6100-TID	15,187.49	0.0%	17	0	17	1	17
555 232309 2400-TID	1,256.07	0.0%	1	0	1	0	1
556 232309 6100-TID	48,647.16	0.0%	53	0	53	2	55
557 242402 1011-CD	274.04	0.0%	0	0	0	0	0
558 242402 2714-CD	30,714.17	0.0%	34	0	34	1	35
559 242404 1011-CD	600,261.29	0.0%	660	0	660	25	685
560 252502 1011-ED	899,267.49	0.0%	988	0	988	37	1,026
561 252503 1011-ED	57,120.00	0.0%	63	0	63	2	65
562 252504 1011-ED	922,850.70	0.0%	1,014	0	1,014	38	1,053

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Audit Services Allocations

Dept:4 CITY AUDITOR (14 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
563 303003 7300-PW	66,367.39	0.0%	\$73	\$0	\$73	\$3	\$76
564 303005 1011-PW	166,162.74	0.0%	183	0	183	7	190
565 303006 7300-PW	7,087.32	0.0%	8	0	8	0	8
566 333303 2301-FD	1,009,898.61	0.0%	1,110	0	1,110	42	1,152
567 333304 1020-FD	750,000.00	0.0%	824	0	824	31	855
568 343403 1011-PRM	86,207.00	0.0%	95	0	95	4	98
569 343406 1020-PRM	12,288.95	0.0%	14	0	14	1	14
570 343407 1000-PRM	48,733.47	0.0%	54	0	54	2	56
571 343407 7600-PRM	1,537.67	0.0%	2	0	2	0	2
572 343407 7700-PRM	1,442.43	0.0%	2	0	2	0	2
573 353501 1000-HEALTH	25,004.34	0.0%	27	0	27	1	29
574 353502 1021-HEALTH	36,322.12	0.0%	40	0	40	2	41
575 353506 1011-HEALTH	1,213,188.42	0.0%	1,334	0	1,334	50	1,384
576 353506 1021-HEALTH	479,475.74	0.0%	527	0	527	20	547
577 353507 1011-HEALTH	152,370.41	0.0%	167	0	167	6	174
578 353508 2301-HEALTH	6,186.97	0.0%	7	0	7	0	7
579 363602 1011-LIBRARY	2,166.75	0.0%	2	0	2	0	2
580 363602 1021-LIBRARY	97,115.38	0.0%	107	0	107	4	111
581 363603 1011-LIBRARY	127,501.71	0.0%	140	0	140	5	145
582 505004 7901-HA	1,691,434.03	0.0%	1,859	0	1,859	70	1,929
583 606003 7101-WATER	429.42	0.0%	0	0	0	0	0
Subtotal	2,015,563,325.09	100.0%	2,215,514	(188,538)	2,026,976	83,211	2,110,187
Direct Bills					188,538		188,538
Total					\$2,215,514		\$2,298,725

Basis Units: Expenditures per Dept / Bureau / Fund

Source:

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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Allocation Summary

Dept:4 CITY AUDITOR (14 1000)

Department	Audit Services	Total
0 Direct Billed	\$188,538	\$188,538
4 CITY AUDITOR (14 1000)	1,788	1,788
5 CITY CLERK (11 1000)	3,020	3,020
6 CITY MANAGER (20 1000)	10,735	10,735
7 CIVIL SERVICE (12 1000)	3,594	3,594
8 DISASTER PREPAREDNESS & EMEI	3,988	3,988
9 FIRE ADMIN (333301 1000)	12,622	12,622
10 FM ADMIN (222201 1000)	5,634	5,634
11 FM ACCOUNTING BUREAU (222203	2,797	2,797
12 FM ACCTNG BUREAU - TIDELANDS	1,139	1,139
13 FM BUDGET MANAGEMENT (222202	1,786	1,786
14 FM PURCHASING (222204 1000)	4,601	4,601
15 FM FLEET SERVICES BUREAU (222:	32,233	32,233
16 LAW (13 1000)	6,017	6,017
17 PUBLIC WORKS ADMINISTRATION (	7,622	7,622
18 PW ENGINEERING (303004 & 303008	8,139	8,139
19 TECHNICAL SERVICES (23 6100)	57,600	57,600
20 HHS EXECUTIVE OFFICE-ADMIN	825	825
27 LEGISLATIVE (10 1000)	6,243	6,243
31 111104 1000-CITY CLERK	2,248	2,248
36 12 6400-CIVIL SERVICE	81	81
37 131302 6400-LAW	507	507
38 131303 6300-LAW	4,381	4,381
39 131303 6350-LAW	4,670	4,670
40 14 6400-CITY AUDITOR	187	187
41 14 7600-CITY AUDITOR	372	372
42 15 1000-CITY PROSECUTOR	7,442	7,442
46 15 2025-CITY PROSECUTOR	138	138
49 20 2400-CM	10,645	10,645
54 212101 6300-HR	1,078	1,078
55 212101 6400-HR	1,224	1,224
59 212102 6400-HR	2,924	2,924
60 212103 6400-HR	2,351	2,351
62 212104 6300-HR	4,240	4,240
63 212104 6350-HR	16,576	16,576
64 212105 1000-HR	474	474
70 222201 6100-FM	50	50
71 222201 6400-FM	172	172
73 222202 1020-FM	238	238
74 222202 6400-FM	829	829
75 222202 7600-FM	105	105

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Allocation Summary

Dept:4 CITY AUDITOR (14 1000)

Department	Audit Services	Total
76 222203 1000-FM	\$620	\$620
87 222203 6100-FM	394	394
88 222203 6300-FM	62	62
89 222203 6400-FM	1,141	1,141
91 222203 7700-FM	48	48
96 222205 1000-FM	1,646	1,646
97 222206 1000-FM	6,106	6,106
100 222207 6100-FM	0	0
104 222208 6205-FM	108	108
107 222208 6230-FM	3,861	3,861
108 222208 7550-FM	7,740	7,740
113 242401 1000-CD	1,404	1,404
120 242401 7500-CD	858	858
123 242402 1000-CD	214	214
127 242402 2650-CD	1	1
130 242402 4505-CD	8,849	8,849
134 242403 1000-CD	0	0
135 242403 2035-CD	1	1
136 242403 7500-CD	6,105	6,105
137 242403 7510-CD	566	566
140 242404 7500-CD	16,124	16,124
142 242404 7520-CD	4	4
143 242405 1000-CD	3,777	3,777
146 242405 7500-CD	1,729	1,729
147 252501 1000-ED	1,753	1,753
149 252501 6000-ED	86	86
150 252501 7600-ED	176	176
152 252502 1000-ED	1,144	1,144
153 252502 2600-ED	2	2
154 252502 2650-ED	693	693
155 252503 1000-ED	2,546	2,546
156 252503 1020-ED	6,009	6,009
157 252503 6000-ED	3	3
158 252503 7600-ED	12,188	12,188
159 252503 7605-ED	11	11
160 252503 7700-ED	45	45
163 252504 1000-ED	443	443
173 303011 1000-PW	5,442	5,442
176 303011 7600-PW	1,903	1,903
181 303003 2600-PW	551	551
187 303003 6000-PW	679	679

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Allocation Summary

Dept:4 CITY AUDITOR (14 1000)

Department	Audit Services	Total
188 303003 7600-PW	\$49	\$49
189 303003 7631-PW	4,965	4,965
196 303004 7600-PW	1,301	1,301
197 303005 1000-PW	12,244	12,244
199 303005 7300-PW	58,039	58,039
201 303005 7600-PW	114	114
202 303006 1000-PW	23,911	23,911
204 303006 1020-PW	779	779
206 303006 6000-PW	11,072	11,072
208 303006 7600-PW	212	212
209 303006 7631-PW	229	229
210 303006 7700-PW	31	31
268 313103 1000-DPREP	11,297	11,297
270 323201 1000-PD	51,239	51,239
271 323201 1020-PD	6,135	6,135
275 323201 1043-PD	19	19
283 323202 1000-PD	6,706	6,706
285 323203 1000-PD	5,033	5,033
286 323203 1020-PD	2,148	2,148
290 323203 7600-PD	4	4
292 323204 1000-PD	50,908	50,908
293 323204 1020-PD	4,089	4,089
297 323205 1000-PD	101,861	101,861
298 323205 1020-PD	11,630	11,630
299 323205 1030-PD	8	8
302 323205 2150-PD	1,641	1,641
304 323205 7600-PD	1,514	1,514
306 323206 1000-PD	36,989	36,989
307 323206 1020-PD	4,399	4,399
312 323206 7600-PD	12,007	12,007
313 323206 7700-PD	3,585	3,585
317 333302 1000-FD	89,277	89,277
318 333302 1020-FD	15,594	15,594
321 333302 2100-FD	1,641	1,641
324 333302 7600-FD	32,199	32,199
325 333302 7700-FD	3,008	3,008
326 333303 1000-FD	9,041	9,041
329 333303 2300-FD	220	220
330 333303 7600-FD	259	259
331 333304 1000-FD	7,887	7,887
333 343401 1000-PRM	2,412	2,412

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Allocation Summary

Dept:4 CITY AUDITOR (14 1000)

Department	Audit Services	Total
334 343401 7600-PRM	\$421	\$421
335 343401 7700-PRM	419	419
336 343402 1000-PRM	14,798	14,798
338 343402 2400-PRM	362	362
340 343402 7600-PRM	2,401	2,401
342 343403 1000-PRM	16,752	16,752
349 343403 7600-PRM	575	575
350 343403 7700-PRM	532	532
353 343404 7600-PRM	11,817	11,817
357 343404 7700-PRM	10,384	10,384
360 343405 1000-PRM	7,485	7,485
362 343405 7600-PRM	58	58
363 343406 1000-PRM	3,423	3,423
367 343406 2400-PRM	91	91
373 343406 7600-PRM	1,065	1,065
374 343406 7700-PRM	901	901
380 353502 1000-HEALTH	381	381
393 353506 1000-HEALTH	1,723	1,723
396 353507 1000-HEALTH	2,223	2,223
400 353508 1000-HEALTH	267	267
403 353508 2300-HEALTH	1,034	1,034
410 353511 1000-HEALTH	5	5
417 363601 1000-LIBRARY	3,050	3,050
418 363602 1000-LIBRARY	3,788	3,788
419 363602 2040-LIBRARY	685	685
421 363603 1000-LIBRARY	6,257	6,257
422 363603 2040-LIBRARY	71	71
425 363604 1000-LIBRARY	4,164	4,164
428 373701 7400-AIRPORT	30,346	30,346
429 373701 7410 (CIP)-AIRPORT	20,553	20,553
430 373701 7411 (CIP)-AIRPORT	2,084	2,084
431 373701 7412 (CIP)-AIRPORT	1,302	1,302
434 373702 7400-AIRPORT	2,199	2,199
436 373702 7411 (CIP)-AIRPORT	(245)	(245)
437 373702 7412 (CIP)-AIRPORT	(1,302)	(1,302)
439 373702 7425-AIRPORT	4,843	4,843
440 383801 7000-ENERGY	402	402
441 383801 7800-ENERGY	73	73
442 383802 7000-ENERGY	26,934	26,934
443 383802 7005-ENERGY	5	5
445 383802 7800-ENERGY	670	670

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Dept:4 CITY AUDITOR (14 1000)

Department	Audit Services	Total
446 383803 7000-ENERGY	\$8,327	\$8,327
448 383804 1100-ENERGY	3,396	3,396
449 383804 7000-ENERGY	17	17
450 383804 7800-ENERGY	66,326	66,326
451 383805 7350-ENERGY	45,904	45,904
452 383806 7000-ENERGY	9,368	9,368
455 383807 7000-ENERGY	2,463	2,463
458 505001 7900-HARBOR	(164,785)	(164,785)
459 505001 7920-HARBOR	34	34
460 505002 7900-HARBOR	64,010	64,010
461 505002 7910-HARBOR	5,245	5,245
462 505002 7920-HARBOR	1,844	1,844
463 505003 7900-HARBOR	72,390	72,390
464 505003 7910-HARBOR	17,269	17,269
465 505003 7920-HARBOR	93,899	93,899
466 505004 7900-HARBOR	23,845	23,845
467 505004 7910-HARBOR	12,122	12,122
468 505004 7920-HARBOR	(7,784)	(7,784)
469 505005 7900-HARBOR	36,808	36,808
470 505005 7905-HARBOR	421	421
471 505005 7910-HARBOR	(35,055)	(35,055)
472 505005 7920-HARBOR	94,673	94,673
476 505005 7933-HARBOR	667	667
477 505005 7934-HARBOR	914	914
478 505005 7935-HARBOR	1,148	1,148
479 505005 7936-HARBOR	3,769	3,769
480 505005 7937-HARBOR	3,813	3,813
481 505005 7938-HARBOR	5,794	5,794
482 505005 7939-HARBOR	1,482	1,482
483 505005 7940-HARBOR	2,433	2,433
485 505005 7942-HARBOR	9,199	9,199
486 505005 7943-HARBOR	2,983	2,983
487 505005 7944-HARBOR	2,551	2,551
492 606001 7100-WATER	1,154	1,154
493 606002 7100-WATER	68	68
495 606003 7100-WATER	7,914	7,914
496 606003 7200-WATER	1,189	1,189
497 606004 7100-WATER	35,004	35,004
498 606004 7101-WATER	288	288
499 606004 7105-WATER	698	698
500 606004 7120-WATER	(34,511)	(34,511)

City of Long Beach, CA
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Allocation Summary

Dept:4 CITY AUDITOR (14 1000)

Department	Audit Services	Total
501 606004 7121-WATER	\$(1,852)	\$(1,852)
502 606004 7200-WATER	2,014	2,014
503 606004 7205-WATER	379	379
504 606004 7220-WATER	(6,758)	(6,758)
505 606005 7100-WATER	1,353	1,353
506 606006 7100-WATER	4,001	4,001
507 606006 7120-WATER	26,554	26,554
508 606006 7121-WATER	1,723	1,723
509 606006 7200-WATER	904	904
510 606006 7220-WATER	4,888	4,888
511 606007 7100-WATER	26,765	26,765
512 606007 7101-WATER	1,384	1,384
513 606007 7120-WATER	1,286	1,286
514 606007 7200-WATER	1,101	1,101
515 606007 7220-WATER	0	0
516 606008 7100-WATER	2,685	2,685
517 606008 7120-WATER	48	48
518 606008 7121-WATER	110	110
519 606009 7100-WATER	17,262	17,262
520 606009 7120-WATER	5,270	5,270
521 606009 7121-WATER	4	4
522 606009 7200-WATER	5,317	5,317
523 606009 7220-WATER	1,512	1,512
524 All Other	502,816	502,816
526 343403 1020-PRM	245	245
530 505005 7948-HARBOR	7,164	7,164
531 20 7600-CM	504	504
542 131303 1011-LAW	199	199
543 200000 1021-CM	47	47
544 200000 7635-CM	0	0
545 212102 6100-HR	343	343
546 212103 6100-HR	3	3
547 212103 6300-HR	5	5
548 212106 6300-HR	12	12
549 222202 1011-FM	202	202
550 222204 1011-FM	434	434
551 232301 1011-TID	124	124
552 232307 6100-TID	47	47
553 232308 1011-TID	0	0
554 232308 6100-TID	17	17
555 232309 2400-TID	1	1

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Allocation Summary

Dept:4 CITY AUDITOR (14 1000)

Department	Audit Services	Total
556 232309 6100-TID	\$55	\$55
557 242402 1011-CD	0	0
558 242402 2714-CD	35	35
559 242404 1011-CD	685	685
560 252502 1011-ED	1,026	1,026
561 252503 1011-ED	65	65
562 252504 1011-ED	1,053	1,053
563 303003 7300-PW	76	76
564 303005 1011-PW	190	190
565 303006 7300-PW	8	8
566 333303 2301-FD	1,152	1,152
567 333304 1020-FD	855	855
568 343403 1011-PRM	98	98
569 343406 1020-PRM	14	14
570 343407 1000-PRM	56	56
571 343407 7600-PRM	2	2
572 343407 7700-PRM	2	2
573 353501 1000-HEALTH	29	29
574 353502 1021-HEALTH	41	41
575 353506 1011-HEALTH	1,384	1,384
576 353506 1021-HEALTH	547	547
577 353507 1011-HEALTH	174	174
578 353508 2301-HEALTH	7	7
579 363602 1011-LIBRARY	2	2
580 363602 1021-LIBRARY	111	111
581 363603 1011-LIBRARY	145	145
582 505004 7901-HA	1,929	1,929
583 606003 7101-WATER	0	0
Total	\$2,298,725	\$2,298,725

CITY CLERK (11 1000) Nature and Extent of Services

The Office of the City Clerk provides record keeping, record management, and reporting services to the Mayor and City Council, as well as other City departments and the public. The Clerk's department in consolidation with the Los Angeles County Registrar-Recorder/County Clerk oversee and manage the Municipal Elections. The Office of the City Clerk assist City staff in their records management responsibilities to comply with current laws and other administrative guidelines. 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 Expense – 11 1000

+

Inbound Allocated Indirect Cost

General Admin

Records Management

Council / Dept Support

Commission Support

Elections

Allocation based on number of stored boxes

User Departments

Legislative
10 1000

Allocation based on hours spent

User Departments

Not Distributed

Not further allocated to other departments

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A. Department Costs

Dept:5 CITY CLERK (11 1000)

Description		Amount	General Admin	Council / Dept Support	Commission Support	Records Management	Elections
Personnel Costs							
Salaries	S1	1,972,697	864,897	891,650	0	115,043	101,107
<i>Salary % Split</i>			<i>43.84%</i>	<i>45.20%</i>	<i>.00%</i>	<i>5.83%</i>	<i>5.13%</i>
Benefits	S	0	0	0	0	0	0
Subtotal - Personnel Costs		1,972,697	864,897	891,650	0	115,043	101,107
Services & Supplies Cost							
Materials, Supplies, and Services	P	2,371,668	11,069	359,169	0	170,572	1,830,858
Internal Support	P	273,961	220,392	13,557	0	1,207	38,805
Revenues	P	(113,542)	(113,542)	0	0	0	0
Subtotal - Services & Supplies		2,532,087	117,919	372,726	0	171,779	1,869,663
Department Cost Total		4,504,784	982,816	1,264,376	0	286,822	1,970,770
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		4,504,784	982,816	1,264,376	0	286,822	1,970,770
General Admin Distribution			(982,816)	791,052	0	102,064	89,700
Grand Total		\$4,504,784		\$2,055,428	\$0	\$388,886	\$2,060,470
				not allocated	not allocated		not allocated

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B. Incoming Costs - (Default Spread Salary%)

Dept:5 CITY CLERK (11 1000)

Department	First Incoming	Second Incoming	Council / Dept Support	Commission Support	Records Management	Elections
3 Civic Center	\$564,021	\$0	\$453,971	\$0	\$58,573	\$51,477
Subtotal - CIVIC CENTER AND ECOC	564,021	0	453,971	0	58,573	51,477
4 Audit Services	2,910	109	2,430	0	314	276
Subtotal - CITY AUDITOR (14 1000)	2,910	109	2,430	0	314	276
5 Records Management	0	53,185	42,808	0	5,523	4,854
Subtotal - CITY CLERK (11 1000)	0	53,185	42,808	0	5,523	4,854
6 Dept Support	0	3,072	2,473	0	319	280
6 Council Support	0	3,072	2,473	0	319	280
6 Climate Action & Sustainability	0	943	759	0	98	86
6 Equity Office	0	1,493	1,202	0	155	136
6 Ethics Office	0	6	5	0	1	1
Subtotal - CITY MANAGER (20 1000)	0	8,585	6,910	0	892	784
8 Citywide Support	0	5,529	4,450	0	574	505
Subtotal - DISASTER PREPAREDNESS	0	5,529	4,450	0	574	505
11 General Accounting Citywide	0	6,538	5,263	0	679	597
11 Accounts Payable Citywide	0	297	239	0	31	27
Subtotal - FM ACCOUNTING BUREAU	0	6,835	5,502	0	710	624
13 Budget Admin	0	10,719	8,628	0	1,113	978
Subtotal - FM BUDGET MANAGEMENT	0	10,719	8,628	0	1,113	978
14 FM Purchasing	0	1,494	1,202	0	155	136
Subtotal - FM PURCHASING (222204)	0	1,494	1,202	0	155	136
16 General Admin & Law	0	219,468	176,647	0	22,791	20,031
Subtotal - LAW (13 1000)	0	219,468	176,647	0	22,791	20,031
19 Technical Services	0	4,126	3,321	0	428	377
Subtotal - TECHNICAL SERVICES (23 1000)	0	4,126	3,321	0	428	377
27 Council Support	0	15,157	12,200	0	1,574	1,383
Subtotal - LEGISLATIVE (10 1000)	0	15,157	12,200	0	1,574	1,383
Total Incoming	566,931	325,208	718,069	0	92,647	81,424
C. Total Allocated		\$5,396,924	\$2,773,497	\$0	\$481,533	\$2,141,894
			51.39%		8.92%	39.69%

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Records Management Allocations

Dept:5 CITY CLERK (11 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	166	1.0%	\$3,644	\$0	\$3,644	\$0	\$3,644
5 CITY CLERK (11 1000)	2,423	12.0%	53,185	0	53,185	0	53,185
6 CITY MANAGER (20 1000)	177	1.0%	3,885	0	3,885	336	4,221
7 CIVIL SERVICE (12 1000)	448	2.0%	9,834	0	9,834	850	10,683
9 FIRE ADMIN (333301 1000)	8	0.0%	176	0	176	15	191
10 FM ADMIN (222201 1000)	11	0.0%	241	0	241	21	262
12 FM ACCTNG BUREAU - TIDELANDS	223	1.0%	4,895	0	4,895	423	5,318
14 FM PURCHASING (222204 1000)	13	0.0%	285	0	285	25	310
16 LAW (13 1000)	681	3.0%	14,948	0	14,948	1,291	16,239
17 PUBLIC WORKS ADMINISTRATION (	431	2.0%	9,460	0	9,460	817	10,278
18 PW ENGINEERING (303004 & 303005)	498	2.0%	10,931	0	10,931	944	11,875
19 TECHNICAL SERVICES (23 6100)	20	0.0%	439	0	439	38	477
20 HHS EXECUTIVE OFFICE-ADMIN	374	2.0%	8,209	0	8,209	709	8,919
27 LEGISLATIVE (10 1000)	51	0.0%	1,119	0	1,119	97	1,216
42 15 1000-CITY PROSECUTOR	116	1.0%	2,546	0	2,546	220	2,766
54 212101 6300-HR	116	1.0%	2,546	0	2,546	220	2,766
55 212101 6400-HR	993	5.0%	21,796	0	21,796	1,883	23,679
76 222203 1000-FM	6,681	33.0%	146,649	0	146,649	12,669	159,318
96 222205 1000-FM	291	1.0%	6,387	0	6,387	552	6,939
97 222206 1000-FM	289	1.0%	6,344	0	6,344	548	6,892
120 242401 7500-CD	9	0.0%	198	0	198	17	215
128 242402 2711-CD	51	0.0%	1,119	0	1,119	97	1,216
131 242402 5500 (CIP)-CD	133	1.0%	2,919	0	2,919	252	3,172
136 242403 7500-CD	1,427	7.0%	31,323	0	31,323	2,706	34,029
140 242404 7500-CD	448	2.0%	9,834	0	9,834	850	10,683
146 242405 7500-CD	46	0.0%	1,010	0	1,010	87	1,097
152 252502 1000-ED	30	0.0%	659	0	659	57	715
269 32 1000-PD	3,171	16.0%	69,604	0	69,604	6,013	75,617
333 343401 1000-PRM	6	0.0%	132	0	132	11	143
399 353507 2760-HEALTH	24	0.0%	527	0	527	46	572
434 373702 7400-AIRPORT	10	0.0%	220	0	220	19	238
449 383804 7000-ENERGY	793	4.0%	17,406	0	17,406	1,504	18,910
469 505005 7900-HARBOR	177	1.0%	3,885	0	3,885	336	4,221
524 All Other	64	0.0%	1,405	0	1,405	121	1,526

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
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Records Management Allocations

Dept:5 CITY CLERK (11 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	20,399	100.%	447,760	0	447,760	33,772	481,533
Direct Bills					0		0
Total					\$447,760		\$481,533

Basis Units: Number of Boxes per Dept
 Source:

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
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Allocation Summary

Dept:5 CITY CLERK (11 1000)

Department	Council / Dept Support	Commission Support	Records Management	Elections	Total
4 CITY AUDITOR (14 1000)	\$0	\$0	\$3,644	\$0	\$3,644
5 CITY CLERK (11 1000)	0	0	53,185	0	53,185
6 CITY MANAGER (20 1000)	0	0	4,221	0	4,221
7 CIVIL SERVICE (12 1000)	0	0	10,683	0	10,683
9 FIRE ADMIN (333301 1000)	0	0	191	0	191
10 FM ADMIN (222201 1000)	0	0	262	0	262
12 FM ACCTNG BUREAU - TIDELANDS	0	0	5,318	0	5,318
14 FM PURCHASING (222204 1000)	0	0	310	0	310
16 LAW (13 1000)	0	0	16,239	0	16,239
17 PUBLIC WORKS ADMINISTRATION (	0	0	10,278	0	10,278
18 PW ENGINEERING (303004 & 30300€	0	0	11,875	0	11,875
19 TECHNICAL SERVICES (23 6100)	0	0	477	0	477
20 HHS EXECUTIVE OFFICE-ADMIN	0	0	8,919	0	8,919
27 LEGISLATIVE (10 1000)	0	0	1,216	0	1,216
42 15 1000-CITY PROSECUTOR	0	0	2,766	0	2,766
54 212101 6300-HR	0	0	2,766	0	2,766
55 212101 6400-HR	0	0	23,679	0	23,679
76 222203 1000-FM	0	0	159,318	0	159,318
96 222205 1000-FM	0	0	6,939	0	6,939
97 222206 1000-FM	0	0	6,892	0	6,892
120 242401 7500-CD	0	0	215	0	215
128 242402 2711-CD	0	0	1,216	0	1,216
131 242402 5500 (CIP)-CD	0	0	3,172	0	3,172
136 242403 7500-CD	0	0	34,029	0	34,029
140 242404 7500-CD	0	0	10,683	0	10,683
146 242405 7500-CD	0	0	1,097	0	1,097
152 252502 1000-ED	0	0	715	0	715
269 32 1000-PD	0	0	75,617	0	75,617
333 343401 1000-PRM	0	0	143	0	143
399 353507 2760-HEALTH	0	0	572	0	572
434 373702 7400-AIRPORT	0	0	238	0	238
449 383804 7000-ENERGY	0	0	18,910	0	18,910
469 505005 7900-HARBOR	0	0	4,221	0	4,221
524 All Other	0	0	1,526	0	1,526
Total	\$0	\$0	\$481,533	\$0	\$481,533

City of Long Beach, CA
Full Cost Allocation Plan w/Health
CITY MANAGER (20 1000)
Nature and Extent of Services

FY 2021-22
3/21/2024

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 percentage of citywide budget per Dept / Bureau / Fund. (13, 14, 15 @25% (discounted 75%), 12, 50, 60 @ 50%)

Ethics Office - Costs associated with providing citywide tracking and coordination of the Ethics Office have been allocated on the percentage of citywide budget per department/bureau/fund.

Climate Action & Sustainability - Costs associated with providing citywide tracking and coordination of the Climate Action Plan have been allocated on the percentage of citywide budget per department/bureau/fund.

Intergovernmental Affairs - Costs associated with intergovernmental affairs (IGA). 46% of these costs have already been allocated through a separate MOU with all departments and have been excluded from the allocation.

Equity Office - Costs associated with citywide implementation of the Language Access Program have been allocated to departments based on usage and have not been allocated through the CAP. All remaining costs have been allocated on the percentage of citywide budget per department/bureau/fund.

**CITY MANAGER (20 1000)
Nature and Extent of Services**

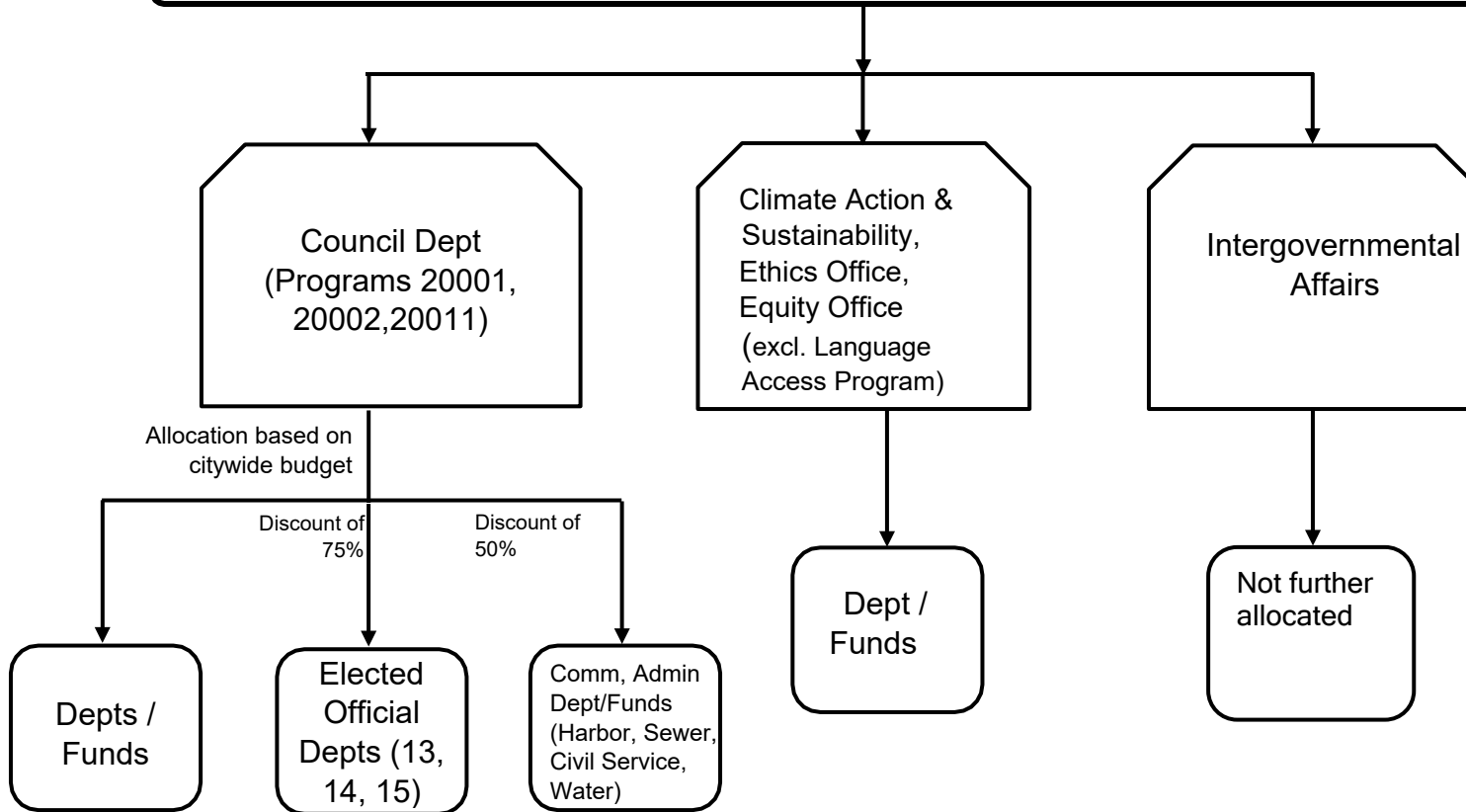
The chart on the following page illustrates the functions and measures used to allocate City Manager costs. The top tier shows the Central Service department, the second tier shows the functions developed, and the third tier shows the measures used to allocate costs citywide:

City Manager

City Manager Expense – 20 1000

+

Inbound Allocated Indirect Cost



City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

A. Department Costs

Dept:6 CITY MANAGER (20 1000)

Description		Amount	General Admin	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts
Personnel Costs									
Salaries	S1	3,810,602	0	1,296,692	1,296,692	390,832	569,651	3,402	253,333
<i>Salary % Split</i>			<i>.00%</i>	<i>34.03%</i>	<i>34.03%</i>	<i>10.26%</i>	<i>14.95%</i>	<i>.09%</i>	<i>6.65%</i>
Benefits	S	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		3,810,602	0	1,296,692	1,296,692	390,832	569,651	3,402	253,333
Services & Supplies Cost									
Materials, Services & Supplies	P	1,014,343	0	288,061	288,060	65,035	331,666	0	41,520
Internal Support	P	657,272	0	268,193	268,193	113,478	3,898	0	3,511
Subtotal - Services & Supplies		1,671,615	0	556,253	556,253	178,513	335,564	0	45,031
Department Cost Total		5,482,217	0	1,852,945	1,852,945	569,345	905,216	3,402	298,364
Adjustments to Cost									
Subtotal - Adjustments		0	0	0	0	0	0	0	0
Total Costs After Adjustments		5,482,217	0	1,852,945	1,852,945	569,345	905,216	3,402	298,364
General Admin Distribution			0	0	0	0	0	0	0
Grand Total		\$5,482,217		\$1,852,945	\$1,852,945	\$569,345	\$905,216	\$3,402	\$298,364

not allocated

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
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B. Incoming Costs - (Default Spread Salary%)

Dept:6 CITY MANAGER (20 1000)

Department	First Incoming	Second Incoming	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts
3 Civic Center	\$280,913	\$0	\$95,590	\$95,590	\$28,812	\$41,994	\$251	\$18,675
Subtotal - CIVIC CENTER AND ECOC	280,913	0	95,590	95,590	28,812	41,994	251	18,675
4 Audit Services	10,346	389	3,653	3,653	1,101	1,605	10	714
Subtotal - CITY AUDITOR (14 1000)	10,346	389	3,653	3,653	1,101	1,605	10	714
5 Records Management	3,885	336	1,436	1,436	433	631	4	281
Subtotal - CITY CLERK (11 1000)	3,885	336	1,436	1,436	433	631	4	281
6 Dept Support	0	10,452	3,557	3,557	1,072	1,562	9	695
6 Council Support	0	10,452	3,557	3,557	1,072	1,562	9	695
6 Climate Action & Sustainability	0	3,208	1,092	1,092	329	480	3	213
6 Equity Office	0	5,079	1,728	1,728	521	759	5	338
6 Ethics Office	0	20	7	7	2	3	0	1
Subtotal - CITY MANAGER (20 1000)	0	29,211	9,940	9,940	2,996	4,367	26	1,942
8 Citywide Support	0	12,616	4,293	4,293	1,294	1,886	11	839
Subtotal - DISASTER PREPAREDNESS	0	12,616	4,293	4,293	1,294	1,886	11	839
11 General Accounting Citywide	0	14,596	4,967	4,967	1,497	2,182	13	970
11 Accounts Payable Citywide	0	1,044	355	355	107	156	1	69
Subtotal - FM ACCOUNTING BUREAU	0	15,640	5,322	5,322	1,604	2,338	14	1,040
13 Budget Admin	0	24,777	8,431	8,431	2,541	3,704	22	1,647
Subtotal - FM BUDGET MANAGEMENT	0	24,777	8,431	8,431	2,541	3,704	22	1,647
14 FM Purchasing	0	93,244	31,730	31,730	9,564	13,939	83	6,199
Subtotal - FM PURCHASING (222204)	0	93,244	31,730	31,730	9,564	13,939	83	6,199
15 Fleet Services	0	4,972	1,692	1,692	510	743	4	331
Subtotal - FM FLEET SERVICES BUREAU	0	4,972	1,692	1,692	510	743	4	331
16 General Admin & Law	0	205,122	69,800	69,800	21,038	30,664	183	13,637
Subtotal - LAW (13 1000)	0	205,122	69,800	69,800	21,038	30,664	183	13,637
19 Technical Services	0	14,045	4,779	4,779	1,441	2,100	13	934

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
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B. Incoming Costs - (Default Spread Salary%)

Dept:6 CITY MANAGER (20 1000)

Department	First Incoming	Second Incoming	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts
Subtotal - TECHNICAL SERVICES (20 1000)	\$0	\$14,045	\$4,779	\$4,779	\$1,441	\$2,100	\$13	\$934
27 Council Support	0	39,300	13,373	13,373	4,031	5,875	35	2,613
Subtotal - LEGISLATIVE (10 1000)	0	39,300	13,373	13,373	4,031	5,875	35	2,613
Total Incoming	295,144	439,651	250,040	250,040	75,364	109,845	656	48,850
C. Total Allocated		\$6,217,012	\$2,102,985	\$2,102,985	\$644,709	\$1,015,061	\$4,058	\$347,214
			33.83%	33.83%	10.37%	16.33%	0.07%	5.58%

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

Dept Support Allocations

Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	692,359.80	0.0%	\$673	\$0	\$673	\$0	\$673
5 CITY CLERK (11 1000)	3,161,288.16	0.0%	3,072	0	3,072	0	3,072
6 CITY MANAGER (20 1000)	10,755,860.30	1.0%	10,452	0	10,452	0	10,452
7 CIVIL SERVICE (12 1000)	1,635,352.97	0.0%	1,589	0	1,589	123	1,712
8 DISASTER PREPAREDNESS & EMEI	3,162,748.58	0.0%	3,073	0	3,073	237	3,310
9 FIRE ADMIN (333301 1000)	8,973,732.73	0.0%	8,720	0	8,720	673	9,393
10 FM ADMIN (222201 1000)	3,265,262.26	0.0%	3,173	0	3,173	245	3,418
11 FM ACCOUNTING BUREAU (222203	2,712,860.54	0.0%	2,636	0	2,636	203	2,840
12 FM ACCTNG BUREAU - TIDELANDS	281,345.69	0.0%	273	0	273	21	294
13 FM BUDGET MANAGEMENT (222202	1,635,850.17	0.0%	1,590	0	1,590	123	1,712
14 FM PURCHASING (222204 1000)	4,217,157.03	0.0%	4,098	0	4,098	316	4,414
15 FM FLEET SERVICES BUREAU (222	24,361,229.36	1.0%	23,672	0	23,672	1,826	25,499
16 LAW (13 1000)	1,337,802.33	0.0%	1,300	0	1,300	100	1,400
17 PUBLIC WORKS ADMINISTRATION (	5,262,964.66	0.0%	5,114	0	5,114	395	5,509
18 PW ENGINEERING (303004 & 30300	8,239,730.28	0.0%	8,007	0	8,007	618	8,624
19 TECHNICAL SERVICES (23 6100)	54,202,003.37	3.0%	52,669	0	52,669	4,063	56,733
20 HHS EXECUTIVE OFFICE-ADMIN	(197,337.43)	0.0%	(192)	0	(192)	(15)	(207)
27 LEGISLATIVE (10 1000)	5,822,103.70	0.0%	5,657	0	5,657	436	6,094
31 111104 1000-CITY CLERK	2,254,694.25	0.0%	2,191	0	2,191	169	2,360
36 12 6400-CIVIL SERVICE	139,779.53	0.0%	136	0	136	10	146
37 131302 6400-LAW	125,953.80	0.0%	122	0	122	9	132
38 131303 6300-LAW	1,109,739.11	0.0%	1,078	0	1,078	83	1,162
39 131303 6350-LAW	1,025,261.23	0.0%	996	0	996	77	1,073
40 14 6400-CITY AUDITOR	40,898.82	0.0%	40	0	40	3	43
41 14 7600-CITY AUDITOR	115,325.22	0.0%	112	0	112	9	121
42 15 1000-CITY PROSECUTOR	1,665,461.38	0.0%	1,618	0	1,618	125	1,743
46 15 2025-CITY PROSECUTOR	213,110.63	0.0%	207	0	207	16	223
49 20 2400-CM	10,725,618.54	1.0%	10,422	0	10,422	804	11,226
52 20 7635-CM	234,137.00	0.0%	228	0	228	18	245
54 212101 6300-HR	759,025.62	0.0%	738	0	738	57	794
55 212101 6400-HR	976,402.66	0.0%	949	0	949	73	1,022
59 212102 6400-HR	2,027,300.00	0.0%	1,970	0	1,970	152	2,122
60 212103 6400-HR	2,335,509.19	0.0%	2,269	0	2,269	175	2,445
62 212104 6300-HR	3,673,250.07	0.0%	3,569	0	3,569	275	3,845
63 212104 6350-HR	14,645,984.41	1.0%	14,232	0	14,232	1,098	15,330
70 222201 6100-FM	172,479.71	0.0%	168	0	168	13	181
71 222201 6400-FM	139,307.90	0.0%	135	0	135	10	146
73 222202 1020-FM	121,458.00	0.0%	118	0	118	9	127
74 222202 6400-FM	522,107.18	0.0%	507	0	507	39	546
75 222202 7600-FM	121,598.24	0.0%	118	0	118	9	127
87 222203 6100-FM	319,073.79	0.0%	310	0	310	24	334
88 222203 6300-FM	124,038.31	0.0%	121	0	121	9	130

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
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Dept Support Allocations

Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
89 222203 6400-FM	1,004,353.61	0.0%	\$976	\$0	\$976	\$75	\$1,051
91 222203 7700-FM	33,753.62	0.0%	33	0	33	3	35
96 222205 1000-FM	2,575,521.55	0.0%	2,503	0	2,503	193	2,696
97 222206 1000-FM	6,114,765.04	0.0%	5,942	0	5,942	458	6,400
104 222208 6205-FM	94,652.37	0.0%	92	0	92	7	99
107 222208 6230-FM	4,263,560.23	0.0%	4,143	0	4,143	320	4,463
108 222208 7550-FM	6,195,205.33	0.0%	6,020	0	6,020	464	6,484
113 242401 1000-CD	986,186.18	0.0%	958	0	958	74	1,032
120 242401 7500-CD	994,345.50	0.0%	966	0	966	75	1,041
123 242402 1000-CD	247,836.89	0.0%	241	0	241	19	259
127 242402 2650-CD	525.00	0.0%	1	0	1	0	1
130 242402 4505-CD	7,775,898.00	0.0%	7,556	0	7,556	583	8,139
134 242403 1000-CD	12,032.73	0.0%	12	0	12	1	13
135 242403 2035-CD	75,000.00	0.0%	73	0	73	6	79
136 242403 7500-CD	6,550,149.39	0.0%	6,365	0	6,365	491	6,856
137 242403 7510-CD	185,000.00	0.0%	180	0	180	14	194
138 242403 7600-CD	250,000.00	0.0%	243	0	243	19	262
140 242404 7500-CD	14,519,171.34	1.0%	14,109	0	14,109	1,088	15,197
142 242404 7520-CD	131,732.00	0.0%	128	0	128	10	138
143 242405 1000-CD	4,115,526.79	0.0%	3,999	0	3,999	309	4,308
146 242405 7500-CD	2,392,282.43	0.0%	2,325	0	2,325	179	2,504
147 252501 1000-ED	3,151,495.50	0.0%	3,062	0	3,062	236	3,299
149 252501 6000-ED	166,839.40	0.0%	162	0	162	13	175
150 252501 7600-ED	352,520.09	0.0%	343	0	343	26	369
152 252502 1000-ED	1,443,490.88	0.0%	1,403	0	1,403	108	1,511
154 252502 2650-ED	737,135.00	0.0%	716	0	716	55	772
155 252503 1000-ED	2,261,787.40	0.0%	2,198	0	2,198	170	2,367
156 252503 1020-ED	1,000,000.00	0.0%	972	0	972	75	1,047
157 252503 6000-ED	2,872.00	0.0%	3	0	3	0	3
158 252503 7600-ED	5,822,781.50	0.0%	5,658	0	5,658	437	6,095
160 252503 7700-ED	103,613.63	0.0%	101	0	101	8	108
163 252504 1000-ED	417,492.32	0.0%	406	0	406	31	437
173 303011 1000-PW	2,973,211.65	0.0%	2,889	0	2,889	223	3,112
176 303011 7600-PW	1,640,555.48	0.0%	1,594	0	1,594	123	1,717
181 303003 2600-PW	582,606.30	0.0%	566	0	566	44	610
187 303003 6000-PW	1,084,364.61	0.0%	1,054	0	1,054	81	1,135
188 303003 7600-PW	40,905.96	0.0%	40	0	40	3	43
189 303003 7631-PW	7,131,327.28	0.0%	6,930	0	6,930	535	7,464
196 303004 7600-PW	857,571.00	0.0%	833	0	833	64	898
197 303005 1000-PW	10,772,947.44	1.0%	10,468	0	10,468	808	11,276
199 303005 7300-PW	55,861,837.59	3.0%	54,282	0	54,282	4,188	58,470
201 303005 7600-PW	347,114.19	0.0%	337	0	337	26	363

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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Dept Support Allocations

Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202 303006 1000-PW	22,590,712.37	1.0%	\$21,952	\$0	\$21,952	\$1,694	\$23,645
204 303006 1020-PW	683,342.41	0.0%	664	0	664	51	715
206 303006 6000-PW	11,824,368.44	1.0%	11,490	0	11,490	886	12,376
208 303006 7600-PW	227,713.78	0.0%	221	0	221	17	238
209 303006 7631-PW	320,666.79	0.0%	312	0	312	24	336
210 303006 7700-PW	22,761.17	0.0%	22	0	22	2	24
268 313103 1000-DPREP	10,339,385.29	1.0%	10,047	0	10,047	775	10,822
270 323201 1000-PD	45,628,159.55	2.0%	44,338	0	44,338	3,421	47,758
271 323201 1020-PD	5,379,249.83	0.0%	5,227	0	5,227	403	5,630
283 323202 1000-PD	5,890,938.51	0.0%	5,724	0	5,724	442	6,166
285 323203 1000-PD	8,278,073.89	0.0%	8,044	0	8,044	621	8,665
286 323203 1020-PD	1,883,357.79	0.0%	1,830	0	1,830	141	1,971
290 323203 7600-PD	1,765.47	0.0%	2	0	2	0	2
292 323204 1000-PD	45,443,874.20	2.0%	44,159	0	44,159	3,407	47,566
293 323204 1020-PD	3,585,624.59	0.0%	3,484	0	3,484	269	3,753
297 323205 1000-PD	103,141,828.30	5.0%	100,225	0	100,225	7,732	107,957
298 323205 1020-PD	10,196,962.89	1.0%	9,909	0	9,909	764	10,673
302 323205 2150-PD	1,461,333.06	0.0%	1,420	0	1,420	110	1,530
304 323205 7600-PD	1,285,679.33	0.0%	1,249	0	1,249	96	1,346
306 323206 1000-PD	33,785,668.20	2.0%	32,830	0	32,830	2,533	35,363
307 323206 1020-PD	3,857,171.27	0.0%	3,748	0	3,748	289	4,037
312 323206 7600-PD	11,196,552.93	1.0%	10,880	0	10,880	839	11,719
313 323206 7700-PD	3,590,641.15	0.0%	3,489	0	3,489	269	3,758
317 333302 1000-FD	80,930,565.42	4.0%	78,642	0	78,642	6,067	84,709
318 333302 1020-FD	13,672,774.22	1.0%	13,286	0	13,286	1,025	14,311
321 333302 2100-FD	1,461,333.06	0.0%	1,420	0	1,420	110	1,530
324 333302 7600-FD	27,933,278.98	1.0%	27,143	0	27,143	2,094	29,237
325 333302 7700-FD	2,635,658.91	0.0%	2,561	0	2,561	198	2,759
326 333303 1000-FD	8,018,879.96	0.0%	7,792	0	7,792	601	8,393
330 333303 7600-FD	203,206.25	0.0%	197	0	197	15	213
331 333304 1000-FD	6,920,592.60	0.0%	6,725	0	6,725	519	7,244
333 343401 1000-PRM	2,233,118.40	0.0%	2,170	0	2,170	167	2,337
334 343401 7600-PRM	378,508.48	0.0%	368	0	368	28	396
335 343401 7700-PRM	380,758.24	0.0%	370	0	370	29	399
336 343402 1000-PRM	15,018,658.73	1.0%	14,594	0	14,594	1,126	15,720
338 343402 2400-PRM	318,349.11	0.0%	309	0	309	24	333
340 343402 7600-PRM	2,185,146.99	0.0%	2,123	0	2,123	164	2,287
341 343402 7700-PRM	(152.00)	0.0%	(0)	0	(0)	(0)	(0)
342 343403 1000-PRM	14,719,791.82	1.0%	14,304	0	14,304	1,104	15,407
349 343403 7600-PRM	592,502.87	0.0%	576	0	576	44	620
350 343403 7700-PRM	476,856.34	0.0%	463	0	463	36	499
353 343404 7600-PRM	10,015,817.13	0.0%	9,733	0	9,733	751	10,483

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
357 343404 7700-PRM	9,574,421.13	0.0%	\$9,304	\$0	\$9,304	\$718	\$10,021
360 343405 1000-PRM	5,640,674.15	0.0%	5,481	0	5,481	423	5,904
362 343405 7600-PRM	110,410.40	0.0%	107	0	107	8	116
363 343406 1000-PRM	2,875,645.92	0.0%	2,794	0	2,794	216	3,010
367 343406 2400-PRM	79,874.43	0.0%	78	0	78	6	84
373 343406 7600-PRM	928,058.03	0.0%	902	0	902	70	971
374 343406 7700-PRM	879,259.29	0.0%	854	0	854	66	920
380 353502 1000-HEALTH	3,430,396.00	0.0%	3,333	0	3,333	257	3,591
393 353506 1000-HEALTH	580,774.69	0.0%	564	0	564	44	608
396 353507 1000-HEALTH	3,994,923.70	0.0%	3,882	0	3,882	299	4,181
400 353508 1000-HEALTH	213,984.21	0.0%	208	0	208	16	224
417 363601 1000-LIBRARY	3,936,067.82	0.0%	3,825	0	3,825	295	4,120
418 363602 1000-LIBRARY	3,419,897.74	0.0%	3,323	0	3,323	256	3,580
419 363602 2040-LIBRARY	1,485,170.02	0.0%	1,443	0	1,443	111	1,555
421 363603 1000-LIBRARY	6,892,244.16	0.0%	6,697	0	6,697	517	7,214
422 363603 2040-LIBRARY	50,000.00	0.0%	49	0	49	4	52
425 363604 1000-LIBRARY	2,635,655.31	0.0%	2,561	0	2,561	198	2,759
428 373701 7400-AIRPORT	26,766,986.37	1.0%	26,010	0	26,010	2,007	28,017
429 373701 7410 (CIP)-AIRPORT	21,740,622.63	1.0%	21,126	0	21,126	1,630	22,756
430 373701 7411 (CIP)-AIRPORT	2,844,202.68	0.0%	2,764	0	2,764	213	2,977
431 373701 7412 (CIP)-AIRPORT	212,088.00	0.0%	206	0	206	16	222
434 373702 7400-AIRPORT	2,726,257.64	0.0%	2,649	0	2,649	204	2,854
440 383801 7000-ENERGY	361,242.09	0.0%	351	0	351	27	378
441 383801 7800-ENERGY	203,357.68	0.0%	198	0	198	15	213
442 383802 7000-ENERGY	15,403,878.71	1.0%	14,968	0	14,968	1,155	16,123
445 383802 7800-ENERGY	1,591,457.22	0.0%	1,546	0	1,546	119	1,666
446 383803 7000-ENERGY	8,071,538.99	0.0%	7,843	0	7,843	605	8,448
448 383804 1100-ENERGY	3,306,494.00	0.0%	3,213	0	3,213	248	3,461
450 383804 7800-ENERGY	145,753,665.60	7.0%	141,632	0	141,632	10,927	152,559
451 383805 7350-ENERGY	44,723,571.94	2.0%	43,459	0	43,459	3,353	46,812
452 383806 7000-ENERGY	3,566,367.65	0.0%	3,466	0	3,466	267	3,733
455 383807 7000-ENERGY	5,939,949.86	0.0%	5,772	0	5,772	445	6,217
458 505001 7900-HARBOR	12,217,081.53	1.0%	11,872	0	11,872	916	12,787
460 505002 7900-HARBOR	29,361,736.47	1.0%	28,531	0	28,531	2,201	30,733
462 505002 7920-HARBOR	3,075,000.00	0.0%	2,988	0	2,988	231	3,219
463 505003 7900-HARBOR	36,097,366.36	2.0%	35,077	0	35,077	2,706	37,783
465 505003 7920-HARBOR	117,242,060.92	6.0%	113,926	0	113,926	8,789	122,716
466 505004 7900-HARBOR	8,755,132.44	0.0%	8,508	0	8,508	656	9,164
469 505005 7900-HARBOR	511,210,605.20	25.0%	496,754	0	496,754	38,324	535,078
471 505005 7910-HARBOR	8,883,450.88	0.0%	8,632	0	8,632	666	9,298
472 505005 7920-HARBOR	(501,197,248.17)	-25.0%	(487,023)	0	(487,023)	(37,574)	(524,597)
476 505005 7933-HARBOR	292,500.00	0.0%	284	0	284	22	306

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
477 505005 7934-HARBOR	535,750.00	0.0%	\$521	\$0	\$521	\$40	\$561
478 505005 7935-HARBOR	503,250.00	0.0%	489	0	489	38	527
479 505005 7936-HARBOR	1,652,125.00	0.0%	1,605	0	1,605	124	1,729
480 505005 7937-HARBOR	1,671,625.00	0.0%	1,624	0	1,624	125	1,750
481 505005 7938-HARBOR	2,540,250.00	0.0%	2,468	0	2,468	190	2,659
482 505005 7939-HARBOR	649,625.00	0.0%	631	0	631	49	680
483 505005 7940-HARBOR	1,066,500.00	0.0%	1,036	0	1,036	80	1,116
485 505005 7942-HARBOR	4,032,750.00	0.0%	3,919	0	3,919	302	4,221
486 505005 7943-HARBOR	1,307,875.00	0.0%	1,271	0	1,271	98	1,369
487 505005 7944-HARBOR	1,276,925.00	0.0%	1,241	0	1,241	96	1,337
492 606001 7100-WATER	1,088,180.51	0.0%	1,057	0	1,057	82	1,139
493 606002 7100-WATER	54,750.00	0.0%	53	0	53	4	57
495 606003 7100-WATER	3,305,561.82	0.0%	3,212	0	3,212	248	3,460
497 606004 7100-WATER	8,340,269.37	0.0%	8,104	0	8,104	625	8,730
499 606004 7105-WATER	265,253.00	0.0%	258	0	258	20	278
502 606004 7200-WATER	2,954,566.92	0.0%	2,871	0	2,871	221	3,093
503 606004 7205-WATER	166,150.00	0.0%	161	0	161	12	174
505 606005 7100-WATER	440,628.84	0.0%	428	0	428	33	461
506 606006 7100-WATER	3,095,231.77	0.0%	3,008	0	3,008	232	3,240
509 606006 7200-WATER	848,082.94	0.0%	824	0	824	64	888
511 606007 7100-WATER	13,343,768.75	1.0%	12,966	0	12,966	1,000	13,967
514 606007 7200-WATER	270,572.47	0.0%	263	0	263	20	283
516 606008 7100-WATER	1,145,289.45	0.0%	1,113	0	1,113	86	1,199
519 606009 7100-WATER	8,700,104.58	0.0%	8,454	0	8,454	652	9,106
522 606009 7200-WATER	2,860,618.29	0.0%	2,780	0	2,780	214	2,994
524 All Other	482,157,526.53	24.0%	468,522	0	468,522	36,146	504,668
526 343403 1020-PRM	350,000.00	0.0%	340	0	340	26	366
530 505005 7948-HARBOR	3,092,609.50	0.0%	3,005	0	3,005	232	3,237
531 20 7600-CM	639,551.94	0.0%	621	0	621	48	669
545 212102 6100-HR	181,861.61	0.0%	177	0	177	14	190
547 212103 6300-HR	246,912.76	0.0%	240	0	240	19	258
550 222204 1011-FM	150,000.00	0.0%	146	0	146	11	157
553 232308 1011-TID	70,000.00	0.0%	68	0	68	5	73
557 242402 1011-CD	4,000,000.00	0.0%	3,887	0	3,887	300	4,187
558 242402 2714-CD	2,858,149.01	0.0%	2,777	0	2,777	214	2,992
559 242404 1011-CD	1,060,000.00	0.0%	1,030	0	1,030	79	1,109
560 252502 1011-ED	6,932,833.00	0.0%	6,737	0	6,737	520	7,257
561 252503 1011-ED	3,364,503.00	0.0%	3,269	0	3,269	252	3,522
562 252504 1011-ED	3,585,840.00	0.0%	3,484	0	3,484	269	3,753
563 303003 7300-PW	124,487.33	0.0%	121	0	121	9	130
564 303005 1011-PW	3,900,000.00	0.0%	3,790	0	3,790	292	4,082
566 333303 2301-FD	1,283,886.01	0.0%	1,248	0	1,248	96	1,344

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
567 333304 1020-FD	750,000.00	0.0%	\$729	\$0	\$729	\$56	\$785
568 343403 1011-PRM	100,000.00	0.0%	97	0	97	7	105
569 343406 1020-PRM	50,000.00	0.0%	49	0	49	4	52
573 353501 1000-HEALTH	100,000.00	0.0%	97	0	97	7	105
574 353502 1021-HEALTH	77,721.86	0.0%	76	0	76	6	81
575 353506 1011-HEALTH	12,147,598.00	1.0%	11,804	0	11,804	911	12,715
576 353506 1021-HEALTH	845,681.71	0.0%	822	0	822	63	885
577 353507 1011-HEALTH	1,600,000.00	0.0%	1,555	0	1,555	120	1,675
578 353508 2301-HEALTH	1,022,818.26	0.0%	994	0	994	77	1,071
580 363602 1021-LIBRARY	174,103.16	0.0%	169	0	169	13	182
594 20 1021-CM	181,991.09	0.0%	177	0	177	14	190
595 222203 2714-FM	22,420.27	0.0%	22	0	22	2	23
596 242401 2714-CD	1,027,202.65	0.0%	998	0	998	77	1,075
597 242402 2651-CD	12,297.39	0.0%	12	0	12	1	13
598 242405 2714-CD	1,568,170.79	0.0%	1,524	0	1,524	118	1,641
600 252502 2651-ED	8,717.56	0.0%	8	0	8	1	9
610 353508 1021-HEALTH	0.00	0.0%	0	0	0	0	0
625 303008 1011-PW	1,600,000.00	0.0%	1,555	0	1,555	120	1,675
637 353501 1011-HEALTH	(158,013.64)	0.0%	(154)	0	(154)	(12)	(165)
643 303008 7600-PW	15,000.00	0.0%	15	0	15	1	16
Subtotal	2,010,227,670.16	100.0%	1,953,378	0	1,953,378	149,607	2,102,985
Direct Bills					0		0
Total					\$1,953,378		\$2,102,985

Basis Units: Percentage of Citywide Budget per Dept/Bureau/Fund (13, 14, 15 @25% (discounted 75%), 12, 50, 60 @ 50%)
 Source:

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	692,359.80	0.0%	\$673	\$0	\$673	\$0	\$673
5 CITY CLERK (11 1000)	3,161,288.16	0.0%	3,072	0	3,072	0	3,072
6 CITY MANAGER (20 1000)	10,755,860.30	1.0%	10,452	0	10,452	0	10,452
7 CIVIL SERVICE (12 1000)	1,635,352.97	0.0%	1,589	0	1,589	123	1,712
8 DISASTER PREPAREDNESS & EMEI	3,162,748.58	0.0%	3,073	0	3,073	237	3,310
9 FIRE ADMIN (333301 1000)	8,973,732.73	0.0%	8,720	0	8,720	673	9,393
10 FM ADMIN (222201 1000)	3,265,262.26	0.0%	3,173	0	3,173	245	3,418
11 FM ACCOUNTING BUREAU (222203	2,712,860.54	0.0%	2,636	0	2,636	203	2,840
12 FM ACCTNG BUREAU - TIDELANDS	281,345.69	0.0%	273	0	273	21	294
13 FM BUDGET MANAGEMENT (222202	1,635,850.17	0.0%	1,590	0	1,590	123	1,712
14 FM PURCHASING (222204 1000)	4,217,157.03	0.0%	4,098	0	4,098	316	4,414
15 FM FLEET SERVICES BUREAU (222	24,361,229.36	1.0%	23,672	0	23,672	1,826	25,499
16 LAW (13 1000)	1,337,802.33	0.0%	1,300	0	1,300	100	1,400
17 PUBLIC WORKS ADMINISTRATION (	5,262,964.66	0.0%	5,114	0	5,114	395	5,509
18 PW ENGINEERING (303004 & 30300	8,239,730.28	0.0%	8,007	0	8,007	618	8,624
19 TECHNICAL SERVICES (23 6100)	54,202,003.37	3.0%	52,669	0	52,669	4,063	56,733
20 HHS EXECUTIVE OFFICE-ADMIN	(197,337.43)	0.0%	(192)	0	(192)	(15)	(207)
27 LEGISLATIVE (10 1000)	5,822,103.70	0.0%	5,657	0	5,657	436	6,094
31 111104 1000-CITY CLERK	2,254,694.25	0.0%	2,191	0	2,191	169	2,360
36 12 6400-CIVIL SERVICE	139,779.53	0.0%	136	0	136	10	146
37 131302 6400-LAW	125,953.80	0.0%	122	0	122	9	132
38 131303 6300-LAW	1,109,739.11	0.0%	1,078	0	1,078	83	1,162
39 131303 6350-LAW	1,025,261.23	0.0%	996	0	996	77	1,073
40 14 6400-CITY AUDITOR	40,898.82	0.0%	40	0	40	3	43
41 14 7600-CITY AUDITOR	115,325.22	0.0%	112	0	112	9	121
42 15 1000-CITY PROSECUTOR	1,665,461.38	0.0%	1,618	0	1,618	125	1,743
46 15 2025-CITY PROSECUTOR	213,110.63	0.0%	207	0	207	16	223
49 20 2400-CM	10,725,618.54	1.0%	10,422	0	10,422	804	11,226
52 20 7635-CM	234,137.00	0.0%	228	0	228	18	245
54 212101 6300-HR	759,025.62	0.0%	738	0	738	57	794
55 212101 6400-HR	976,402.66	0.0%	949	0	949	73	1,022
59 212102 6400-HR	2,027,300.00	0.0%	1,970	0	1,970	152	2,122
60 212103 6400-HR	2,335,509.19	0.0%	2,269	0	2,269	175	2,445
62 212104 6300-HR	3,673,250.07	0.0%	3,569	0	3,569	275	3,845
63 212104 6350-HR	14,645,984.41	1.0%	14,232	0	14,232	1,098	15,330
70 222201 6100-FM	172,479.71	0.0%	168	0	168	13	181
71 222201 6400-FM	139,307.90	0.0%	135	0	135	10	146
73 222202 1020-FM	121,458.00	0.0%	118	0	118	9	127
74 222202 6400-FM	522,107.18	0.0%	507	0	507	39	546
75 222202 7600-FM	121,598.24	0.0%	118	0	118	9	127
87 222203 6100-FM	319,073.79	0.0%	310	0	310	24	334
88 222203 6300-FM	124,038.31	0.0%	121	0	121	9	130

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89 222203 6400-FM	1,004,353.61	0.0%	\$976	\$0	\$976	\$75	\$1,051
91 222203 7700-FM	33,753.62	0.0%	33	0	33	3	35
96 222205 1000-FM	2,575,521.55	0.0%	2,503	0	2,503	193	2,696
97 222206 1000-FM	6,114,765.04	0.0%	5,942	0	5,942	458	6,400
104 222208 6205-FM	94,652.37	0.0%	92	0	92	7	99
107 222208 6230-FM	4,263,560.23	0.0%	4,143	0	4,143	320	4,463
108 222208 7550-FM	6,195,205.33	0.0%	6,020	0	6,020	464	6,484
113 242401 1000-CD	986,186.18	0.0%	958	0	958	74	1,032
120 242401 7500-CD	994,345.50	0.0%	966	0	966	75	1,041
123 242402 1000-CD	247,836.89	0.0%	241	0	241	19	259
127 242402 2650-CD	525.00	0.0%	1	0	1	0	1
130 242402 4505-CD	7,775,898.00	0.0%	7,556	0	7,556	583	8,139
134 242403 1000-CD	12,032.73	0.0%	12	0	12	1	13
135 242403 2035-CD	75,000.00	0.0%	73	0	73	6	79
136 242403 7500-CD	6,550,149.39	0.0%	6,365	0	6,365	491	6,856
137 242403 7510-CD	185,000.00	0.0%	180	0	180	14	194
138 242403 7600-CD	250,000.00	0.0%	243	0	243	19	262
140 242404 7500-CD	14,519,171.34	1.0%	14,109	0	14,109	1,088	15,197
142 242404 7520-CD	131,732.00	0.0%	128	0	128	10	138
143 242405 1000-CD	4,115,526.79	0.0%	3,999	0	3,999	309	4,308
146 242405 7500-CD	2,392,282.43	0.0%	2,325	0	2,325	179	2,504
147 252501 1000-ED	3,151,495.50	0.0%	3,062	0	3,062	236	3,299
149 252501 6000-ED	166,839.40	0.0%	162	0	162	13	175
150 252501 7600-ED	352,520.09	0.0%	343	0	343	26	369
152 252502 1000-ED	1,443,490.88	0.0%	1,403	0	1,403	108	1,511
154 252502 2650-ED	737,135.00	0.0%	716	0	716	55	772
155 252503 1000-ED	2,261,787.40	0.0%	2,198	0	2,198	170	2,367
156 252503 1020-ED	1,000,000.00	0.0%	972	0	972	75	1,047
157 252503 6000-ED	2,872.00	0.0%	3	0	3	0	3
158 252503 7600-ED	5,822,781.50	0.0%	5,658	0	5,658	437	6,095
160 252503 7700-ED	103,613.63	0.0%	101	0	101	8	108
163 252504 1000-ED	417,492.32	0.0%	406	0	406	31	437
173 303011 1000-PW	2,973,211.65	0.0%	2,889	0	2,889	223	3,112
176 303011 7600-PW	1,640,555.48	0.0%	1,594	0	1,594	123	1,717
181 303003 2600-PW	582,606.30	0.0%	566	0	566	44	610
187 303003 6000-PW	1,084,364.61	0.0%	1,054	0	1,054	81	1,135
188 303003 7600-PW	40,905.96	0.0%	40	0	40	3	43
189 303003 7631-PW	7,131,327.28	0.0%	6,930	0	6,930	535	7,464
196 303004 7600-PW	857,571.00	0.0%	833	0	833	64	898
197 303005 1000-PW	10,772,947.44	1.0%	10,468	0	10,468	808	11,276
199 303005 7300-PW	55,861,837.59	3.0%	54,282	0	54,282	4,188	58,470
201 303005 7600-PW	347,114.19	0.0%	337	0	337	26	363

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202 303006 1000-PW	22,590,712.37	1.0%	\$21,952	\$0	\$21,952	\$1,694	\$23,645
204 303006 1020-PW	683,342.41	0.0%	664	0	664	51	715
206 303006 6000-PW	11,824,368.44	1.0%	11,490	0	11,490	886	12,376
208 303006 7600-PW	227,713.78	0.0%	221	0	221	17	238
209 303006 7631-PW	320,666.79	0.0%	312	0	312	24	336
210 303006 7700-PW	22,761.17	0.0%	22	0	22	2	24
268 313103 1000-DPREP	10,339,385.29	1.0%	10,047	0	10,047	775	10,822
270 323201 1000-PD	45,628,159.55	2.0%	44,338	0	44,338	3,421	47,758
271 323201 1020-PD	5,379,249.83	0.0%	5,227	0	5,227	403	5,630
283 323202 1000-PD	5,890,938.51	0.0%	5,724	0	5,724	442	6,166
285 323203 1000-PD	8,278,073.89	0.0%	8,044	0	8,044	621	8,665
286 323203 1020-PD	1,883,357.79	0.0%	1,830	0	1,830	141	1,971
290 323203 7600-PD	1,765.47	0.0%	2	0	2	0	2
292 323204 1000-PD	45,443,874.20	2.0%	44,159	0	44,159	3,407	47,566
293 323204 1020-PD	3,585,624.59	0.0%	3,484	0	3,484	269	3,753
297 323205 1000-PD	103,141,828.30	5.0%	100,225	0	100,225	7,732	107,957
298 323205 1020-PD	10,196,962.89	1.0%	9,909	0	9,909	764	10,673
302 323205 2150-PD	1,461,333.06	0.0%	1,420	0	1,420	110	1,530
304 323205 7600-PD	1,285,679.33	0.0%	1,249	0	1,249	96	1,346
306 323206 1000-PD	33,785,668.20	2.0%	32,830	0	32,830	2,533	35,363
307 323206 1020-PD	3,857,171.27	0.0%	3,748	0	3,748	289	4,037
312 323206 7600-PD	11,196,552.93	1.0%	10,880	0	10,880	839	11,719
313 323206 7700-PD	3,590,641.15	0.0%	3,489	0	3,489	269	3,758
317 333302 1000-FD	80,930,565.42	4.0%	78,642	0	78,642	6,067	84,709
318 333302 1020-FD	13,672,774.22	1.0%	13,286	0	13,286	1,025	14,311
321 333302 2100-FD	1,461,333.06	0.0%	1,420	0	1,420	110	1,530
324 333302 7600-FD	27,933,278.98	1.0%	27,143	0	27,143	2,094	29,237
325 333302 7700-FD	2,635,658.91	0.0%	2,561	0	2,561	198	2,759
326 333303 1000-FD	8,018,879.96	0.0%	7,792	0	7,792	601	8,393
330 333303 7600-FD	203,206.25	0.0%	197	0	197	15	213
331 333304 1000-FD	6,920,592.60	0.0%	6,725	0	6,725	519	7,244
333 343401 1000-PRM	2,233,118.40	0.0%	2,170	0	2,170	167	2,337
334 343401 7600-PRM	378,508.48	0.0%	368	0	368	28	396
335 343401 7700-PRM	380,758.24	0.0%	370	0	370	29	399
336 343402 1000-PRM	15,018,658.73	1.0%	14,594	0	14,594	1,126	15,720
338 343402 2400-PRM	318,349.11	0.0%	309	0	309	24	333
340 343402 7600-PRM	2,185,146.99	0.0%	2,123	0	2,123	164	2,287
341 343402 7700-PRM	(152.00)	0.0%	(0)	0	(0)	(0)	(0)
342 343403 1000-PRM	14,719,791.82	1.0%	14,304	0	14,304	1,104	15,407
349 343403 7600-PRM	592,502.87	0.0%	576	0	576	44	620
350 343403 7700-PRM	476,856.34	0.0%	463	0	463	36	499
353 343404 7600-PRM	10,015,817.13	0.0%	9,733	0	9,733	751	10,483

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357 343404 7700-PRM	9,574,421.13	0.0%	\$9,304	\$0	\$9,304	\$718	\$10,021
360 343405 1000-PRM	5,640,674.15	0.0%	5,481	0	5,481	423	5,904
362 343405 7600-PRM	110,410.40	0.0%	107	0	107	8	116
363 343406 1000-PRM	2,875,645.92	0.0%	2,794	0	2,794	216	3,010
367 343406 2400-PRM	79,874.43	0.0%	78	0	78	6	84
373 343406 7600-PRM	928,058.03	0.0%	902	0	902	70	971
374 343406 7700-PRM	879,259.29	0.0%	854	0	854	66	920
380 353502 1000-HEALTH	3,430,396.00	0.0%	3,333	0	3,333	257	3,591
393 353506 1000-HEALTH	580,774.69	0.0%	564	0	564	44	608
396 353507 1000-HEALTH	3,994,923.70	0.0%	3,882	0	3,882	299	4,181
400 353508 1000-HEALTH	213,984.21	0.0%	208	0	208	16	224
417 363601 1000-LIBRARY	3,936,067.82	0.0%	3,825	0	3,825	295	4,120
418 363602 1000-LIBRARY	3,419,897.74	0.0%	3,323	0	3,323	256	3,580
419 363602 2040-LIBRARY	1,485,170.02	0.0%	1,443	0	1,443	111	1,555
421 363603 1000-LIBRARY	6,892,244.16	0.0%	6,697	0	6,697	517	7,214
422 363603 2040-LIBRARY	50,000.00	0.0%	49	0	49	4	52
425 363604 1000-LIBRARY	2,635,655.31	0.0%	2,561	0	2,561	198	2,759
428 373701 7400-AIRPORT	26,766,986.37	1.0%	26,010	0	26,010	2,007	28,017
429 373701 7410 (CIP)-AIRPORT	21,740,622.63	1.0%	21,126	0	21,126	1,630	22,756
430 373701 7411 (CIP)-AIRPORT	2,844,202.68	0.0%	2,764	0	2,764	213	2,977
431 373701 7412 (CIP)-AIRPORT	212,088.00	0.0%	206	0	206	16	222
434 373702 7400-AIRPORT	2,726,257.64	0.0%	2,649	0	2,649	204	2,854
440 383801 7000-ENERGY	361,242.09	0.0%	351	0	351	27	378
441 383801 7800-ENERGY	203,357.68	0.0%	198	0	198	15	213
442 383802 7000-ENERGY	15,403,878.71	1.0%	14,968	0	14,968	1,155	16,123
445 383802 7800-ENERGY	1,591,457.22	0.0%	1,546	0	1,546	119	1,666
446 383803 7000-ENERGY	8,071,538.99	0.0%	7,843	0	7,843	605	8,448
448 383804 1100-ENERGY	3,306,494.00	0.0%	3,213	0	3,213	248	3,461
450 383804 7800-ENERGY	145,753,665.60	7.0%	141,632	0	141,632	10,927	152,559
451 383805 7350-ENERGY	44,723,571.94	2.0%	43,459	0	43,459	3,353	46,812
452 383806 7000-ENERGY	3,566,367.65	0.0%	3,466	0	3,466	267	3,733
455 383807 7000-ENERGY	5,939,949.86	0.0%	5,772	0	5,772	445	6,217
458 505001 7900-HARBOR	12,217,081.53	1.0%	11,872	0	11,872	916	12,787
460 505002 7900-HARBOR	29,361,736.47	1.0%	28,531	0	28,531	2,201	30,733
462 505002 7920-HARBOR	3,075,000.00	0.0%	2,988	0	2,988	231	3,219
463 505003 7900-HARBOR	36,097,366.36	2.0%	35,077	0	35,077	2,706	37,783
465 505003 7920-HARBOR	117,242,060.92	6.0%	113,926	0	113,926	8,789	122,716
466 505004 7900-HARBOR	8,755,132.44	0.0%	8,508	0	8,508	656	9,164
469 505005 7900-HARBOR	511,210,605.20	25.0%	496,753	0	496,753	38,324	535,078
471 505005 7910-HARBOR	8,883,450.88	0.0%	8,632	0	8,632	666	9,298
472 505005 7920-HARBOR	(501,197,248.17)	-25.0%	(487,023)	0	(487,023)	(37,574)	(524,597)
476 505005 7933-HARBOR	292,500.00	0.0%	284	0	284	22	306

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477 505005 7934-HARBOR	535,750.00	0.0%	\$521	\$0	\$521	\$40	\$561
478 505005 7935-HARBOR	503,250.00	0.0%	489	0	489	38	527
479 505005 7936-HARBOR	1,652,125.00	0.0%	1,605	0	1,605	124	1,729
480 505005 7937-HARBOR	1,671,625.00	0.0%	1,624	0	1,624	125	1,750
481 505005 7938-HARBOR	2,540,250.00	0.0%	2,468	0	2,468	190	2,659
482 505005 7939-HARBOR	649,625.00	0.0%	631	0	631	49	680
483 505005 7940-HARBOR	1,066,500.00	0.0%	1,036	0	1,036	80	1,116
485 505005 7942-HARBOR	4,032,750.00	0.0%	3,919	0	3,919	302	4,221
486 505005 7943-HARBOR	1,307,875.00	0.0%	1,271	0	1,271	98	1,369
487 505005 7944-HARBOR	1,276,925.00	0.0%	1,241	0	1,241	96	1,337
492 606001 7100-WATER	1,088,180.51	0.0%	1,057	0	1,057	82	1,139
493 606002 7100-WATER	54,750.00	0.0%	53	0	53	4	57
495 606003 7100-WATER	3,305,561.82	0.0%	3,212	0	3,212	248	3,460
497 606004 7100-WATER	8,340,269.37	0.0%	8,104	0	8,104	625	8,730
499 606004 7105-WATER	265,253.00	0.0%	258	0	258	20	278
502 606004 7200-WATER	2,954,566.92	0.0%	2,871	0	2,871	221	3,093
503 606004 7205-WATER	166,150.00	0.0%	161	0	161	12	174
505 606005 7100-WATER	440,628.84	0.0%	428	0	428	33	461
506 606006 7100-WATER	3,095,231.77	0.0%	3,008	0	3,008	232	3,240
509 606006 7200-WATER	848,082.94	0.0%	824	0	824	64	888
511 606007 7100-WATER	13,343,768.75	1.0%	12,966	0	12,966	1,000	13,967
514 606007 7200-WATER	270,572.47	0.0%	263	0	263	20	283
516 606008 7100-WATER	1,145,289.45	0.0%	1,113	0	1,113	86	1,199
519 606009 7100-WATER	8,700,104.58	0.0%	8,454	0	8,454	652	9,106
522 606009 7200-WATER	2,860,618.29	0.0%	2,780	0	2,780	214	2,994
524 All Other	482,157,526.53	24.0%	468,522	0	468,522	36,146	504,668
526 343403 1020-PRM	350,000.00	0.0%	340	0	340	26	366
530 505005 7948-HARBOR	3,092,609.50	0.0%	3,005	0	3,005	232	3,237
531 20 7600-CM	639,551.94	0.0%	621	0	621	48	669
545 212102 6100-HR	181,861.61	0.0%	177	0	177	14	190
547 212103 6300-HR	246,912.76	0.0%	240	0	240	19	258
550 222204 1011-FM	150,000.00	0.0%	146	0	146	11	157
553 232308 1011-TID	70,000.00	0.0%	68	0	68	5	73
557 242402 1011-CD	4,000,000.00	0.0%	3,887	0	3,887	300	4,187
558 242402 2714-CD	2,858,149.01	0.0%	2,777	0	2,777	214	2,992
559 242404 1011-CD	1,060,000.00	0.0%	1,030	0	1,030	79	1,109
560 252502 1011-ED	6,932,833.00	0.0%	6,737	0	6,737	520	7,257
561 252503 1011-ED	3,364,503.00	0.0%	3,269	0	3,269	252	3,522
562 252504 1011-ED	3,585,840.00	0.0%	3,484	0	3,484	269	3,753
563 303003 7300-PW	124,487.33	0.0%	121	0	121	9	130
564 303005 1011-PW	3,900,000.00	0.0%	3,790	0	3,790	292	4,082
566 333303 2301-FD	1,283,886.01	0.0%	1,248	0	1,248	96	1,344

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567 333304 1020-FD	750,000.00	0.0%	\$729	\$0	\$729	\$56	\$785
568 343403 1011-PRM	100,000.00	0.0%	97	0	97	7	105
569 343406 1020-PRM	50,000.00	0.0%	49	0	49	4	52
573 353501 1000-HEALTH	100,000.00	0.0%	97	0	97	7	105
574 353502 1021-HEALTH	77,721.86	0.0%	76	0	76	6	81
575 353506 1011-HEALTH	12,147,598.00	1.0%	11,804	0	11,804	911	12,715
576 353506 1021-HEALTH	845,681.71	0.0%	822	0	822	63	885
577 353507 1011-HEALTH	1,600,000.00	0.0%	1,555	0	1,555	120	1,675
578 353508 2301-HEALTH	1,022,818.26	0.0%	994	0	994	77	1,071
580 363602 1021-LIBRARY	174,103.16	0.0%	169	0	169	13	182
594 20 1021-CM	181,991.09	0.0%	177	0	177	14	190
595 222203 2714-FM	22,420.27	0.0%	22	0	22	2	23
596 242401 2714-CD	1,027,202.65	0.0%	998	0	998	77	1,075
597 242402 2651-CD	12,297.39	0.0%	12	0	12	1	13
598 242405 2714-CD	1,568,170.79	0.0%	1,524	0	1,524	118	1,641
600 252502 2651-ED	8,717.56	0.0%	8	0	8	1	9
610 353508 1021-HEALTH	0.00	0.0%	0	0	0	0	0
625 303008 1011-PW	1,600,000.00	0.0%	1,555	0	1,555	120	1,675
637 353501 1011-HEALTH	(158,013.64)	0.0%	(154)	0	(154)	(12)	(165)
643 303008 7600-PW	15,000.00	0.0%	15	0	15	1	16
Subtotal	2,010,227,670.16	100.0%	1,953,378	0	1,953,378	149,607	2,102,985
Direct Bills					0		0
Total					\$1,953,378		\$2,102,985

Basis Units: Percentage of Citywide Budget per Dept/Bureau/Fund (13, 14, 15 @25% (discounted 75%), 12, 50, 60 @ 50%)

Source:

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4 CITY AUDITOR (14 1000)	692,359.80	0.0%	\$207	\$0	\$207	\$0	\$207
5 CITY CLERK (11 1000)	3,161,288.16	0.0%	943	0	943	0	943
6 CITY MANAGER (20 1000)	10,755,860.30	1.0%	3,208	0	3,208	0	3,208
7 CIVIL SERVICE (12 1000)	1,635,352.97	0.0%	488	0	488	37	525
8 DISASTER PREPAREDNESS & EMEI	3,162,748.58	0.0%	943	0	943	71	1,015
9 FIRE ADMIN (333301 1000)	8,973,732.73	0.0%	2,677	0	2,677	203	2,879
10 FM ADMIN (222201 1000)	3,265,262.26	0.0%	974	0	974	74	1,048
11 FM ACCOUNTING BUREAU (222203	2,712,860.54	0.0%	809	0	809	61	870
12 FM ACCTNG BUREAU - TIDELANDS	281,345.69	0.0%	84	0	84	6	90
13 FM BUDGET MANAGEMENT (222202	1,635,850.17	0.0%	488	0	488	37	525
14 FM PURCHASING (222204 1000)	4,217,157.03	0.0%	1,258	0	1,258	95	1,353
15 FM FLEET SERVICES BUREAU (222	24,361,229.36	1.0%	7,267	0	7,267	550	7,817
16 LAW (13 1000)	1,337,802.33	0.0%	399	0	399	30	429
17 PUBLIC WORKS ADMINISTRATION (	5,262,964.66	0.0%	1,570	0	1,570	119	1,689
18 PW ENGINEERING (303004 & 30300	8,239,730.28	0.0%	2,458	0	2,458	186	2,644
19 TECHNICAL SERVICES (23 6100)	54,202,003.37	3.0%	16,168	0	16,168	1,225	17,392
20 HHS EXECUTIVE OFFICE-ADMIN	(197,337.43)	0.0%	(59)	0	(59)	(4)	(63)
27 LEGISLATIVE (10 1000)	5,822,103.70	0.0%	1,737	0	1,737	132	1,868
31 111104 1000-CITY CLERK	2,254,694.25	0.0%	673	0	673	51	723
36 12 6400-CIVIL SERVICE	139,779.53	0.0%	42	0	42	3	45
37 131302 6400-LAW	125,953.80	0.0%	38	0	38	3	40
38 131303 6300-LAW	1,109,739.11	0.0%	331	0	331	25	356
39 131303 6350-LAW	1,025,261.23	0.0%	306	0	306	23	329
40 14 6400-CITY AUDITOR	40,898.82	0.0%	12	0	12	1	13
41 14 7600-CITY AUDITOR	115,325.22	0.0%	34	0	34	3	37
42 15 1000-CITY PROSECUTOR	1,665,461.38	0.0%	497	0	497	38	534
46 15 2025-CITY PROSECUTOR	213,110.63	0.0%	64	0	64	5	68
49 20 2400-CM	10,725,618.54	1.0%	3,199	0	3,199	242	3,442
52 20 7635-CM	234,137.00	0.0%	70	0	70	5	75
54 212101 6300-HR	759,025.62	0.0%	226	0	226	17	244
55 212101 6400-HR	976,402.66	0.0%	291	0	291	22	313
59 212102 6400-HR	2,027,300.00	0.0%	605	0	605	46	651
60 212103 6400-HR	2,335,509.19	0.0%	697	0	697	53	749
62 212104 6300-HR	3,673,250.07	0.0%	1,096	0	1,096	83	1,179
63 212104 6350-HR	14,645,984.41	1.0%	4,369	0	4,369	331	4,700
70 222201 6100-FM	172,479.71	0.0%	51	0	51	4	55
71 222201 6400-FM	139,307.90	0.0%	42	0	42	3	45
73 222202 1020-FM	121,458.00	0.0%	36	0	36	3	39
74 222202 6400-FM	522,107.18	0.0%	156	0	156	12	168
75 222202 7600-FM	121,598.24	0.0%	36	0	36	3	39
87 222203 6100-FM	319,073.79	0.0%	95	0	95	7	102
88 222203 6300-FM	124,038.31	0.0%	37	0	37	3	40

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
89 222203 6400-FM	1,004,353.61	0.0%	\$300	\$0	\$300	\$23	\$322
91 222203 7700-FM	33,753.62	0.0%	10	0	10	1	11
96 222205 1000-FM	2,575,521.55	0.0%	768	0	768	58	826
97 222206 1000-FM	6,114,765.04	0.0%	1,824	0	1,824	138	1,962
104 222208 6205-FM	94,652.37	0.0%	28	0	28	2	30
107 222208 6230-FM	4,263,560.23	0.0%	1,272	0	1,272	96	1,368
108 222208 7550-FM	6,195,205.33	0.0%	1,848	0	1,848	140	1,988
113 242401 1000-CD	986,186.18	0.0%	294	0	294	22	316
120 242401 7500-CD	994,345.50	0.0%	297	0	297	22	319
123 242402 1000-CD	247,836.89	0.0%	74	0	74	6	80
127 242402 2650-CD	525.00	0.0%	0	0	0	0	0
130 242402 4505-CD	7,775,898.00	0.0%	2,319	0	2,319	176	2,495
134 242403 1000-CD	12,032.73	0.0%	4	0	4	0	4
135 242403 2035-CD	75,000.00	0.0%	22	0	22	2	24
136 242403 7500-CD	6,550,149.39	0.0%	1,954	0	1,954	148	2,102
137 242403 7510-CD	185,000.00	0.0%	55	0	55	4	59
138 242403 7600-CD	250,000.00	0.0%	75	0	75	6	80
140 242404 7500-CD	14,519,171.34	1.0%	4,331	0	4,331	328	4,659
142 242404 7520-CD	131,732.00	0.0%	39	0	39	3	42
143 242405 1000-CD	4,115,526.79	0.0%	1,228	0	1,228	93	1,321
146 242405 7500-CD	2,392,282.43	0.0%	714	0	714	54	768
147 252501 1000-ED	3,151,495.50	0.0%	940	0	940	71	1,011
149 252501 6000-ED	166,839.40	0.0%	50	0	50	4	54
150 252501 7600-ED	352,520.09	0.0%	105	0	105	8	113
152 252502 1000-ED	1,443,490.88	0.0%	431	0	431	33	463
154 252502 2650-ED	737,135.00	0.0%	220	0	220	17	237
155 252503 1000-ED	2,261,787.40	0.0%	675	0	675	51	726
156 252503 1020-ED	1,000,000.00	0.0%	298	0	298	23	321
157 252503 6000-ED	2,872.00	0.0%	1	0	1	0	1
158 252503 7600-ED	5,822,781.50	0.0%	1,737	0	1,737	132	1,868
160 252503 7700-ED	103,613.63	0.0%	31	0	31	2	33
163 252504 1000-ED	417,492.32	0.0%	125	0	125	9	134
173 303011 1000-PW	2,973,211.65	0.0%	887	0	887	67	954
176 303011 7600-PW	1,640,555.48	0.0%	489	0	489	37	526
181 303003 2600-PW	582,606.30	0.0%	174	0	174	13	187
187 303003 6000-PW	1,084,364.61	0.0%	323	0	323	25	348
188 303003 7600-PW	40,905.96	0.0%	12	0	12	1	13
189 303003 7631-PW	7,131,327.28	0.0%	2,127	0	2,127	161	2,288
196 303004 7600-PW	857,571.00	0.0%	256	0	256	19	275
197 303005 1000-PW	10,772,947.44	1.0%	3,213	0	3,213	243	3,457
199 303005 7300-PW	55,861,837.59	3.0%	16,663	0	16,663	1,262	17,925
201 303005 7600-PW	347,114.19	0.0%	104	0	104	8	111

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Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202 303006 1000-PW	22,590,712.37	1.0%	\$6,738	\$0	\$6,738	\$510	\$7,249
204 303006 1020-PW	683,342.41	0.0%	204	0	204	15	219
206 303006 6000-PW	11,824,368.44	1.0%	3,527	0	3,527	267	3,794
208 303006 7600-PW	227,713.78	0.0%	68	0	68	5	73
209 303006 7631-PW	320,666.79	0.0%	96	0	96	7	103
210 303006 7700-PW	22,761.17	0.0%	7	0	7	1	7
268 313103 1000-DPREP	10,339,385.29	1.0%	3,084	0	3,084	234	3,318
270 323201 1000-PD	45,628,159.55	2.0%	13,610	0	13,610	1,031	14,641
271 323201 1020-PD	5,379,249.83	0.0%	1,605	0	1,605	122	1,726
283 323202 1000-PD	5,890,938.51	0.0%	1,757	0	1,757	133	1,890
285 323203 1000-PD	8,278,073.89	0.0%	2,469	0	2,469	187	2,656
286 323203 1020-PD	1,883,357.79	0.0%	562	0	562	43	604
290 323203 7600-PD	1,765.47	0.0%	1	0	1	0	1
292 323204 1000-PD	45,443,874.20	2.0%	13,555	0	13,555	1,027	14,582
293 323204 1020-PD	3,585,624.59	0.0%	1,070	0	1,070	81	1,151
297 323205 1000-PD	103,141,828.30	5.0%	30,765	0	30,765	2,331	33,096
298 323205 1020-PD	10,196,962.89	1.0%	3,042	0	3,042	230	3,272
302 323205 2150-PD	1,461,333.06	0.0%	436	0	436	33	469
304 323205 7600-PD	1,285,679.33	0.0%	383	0	383	29	413
306 323206 1000-PD	33,785,668.20	2.0%	10,078	0	10,078	763	10,841
307 323206 1020-PD	3,857,171.27	0.0%	1,151	0	1,151	87	1,238
312 323206 7600-PD	11,196,552.93	1.0%	3,340	0	3,340	253	3,593
313 323206 7700-PD	3,590,641.15	0.0%	1,071	0	1,071	81	1,152
317 333302 1000-FD	80,930,565.42	4.0%	24,140	0	24,140	1,829	25,969
318 333302 1020-FD	13,672,774.22	1.0%	4,078	0	4,078	309	4,387
321 333302 2100-FD	1,461,333.06	0.0%	436	0	436	33	469
324 333302 7600-FD	27,933,278.98	1.0%	8,332	0	8,332	631	8,963
325 333302 7700-FD	2,635,658.91	0.0%	786	0	786	60	846
326 333303 1000-FD	8,018,879.96	0.0%	2,392	0	2,392	181	2,573
330 333303 7600-FD	203,206.25	0.0%	61	0	61	5	65
331 333304 1000-FD	6,920,592.60	0.0%	2,064	0	2,064	156	2,221
333 343401 1000-PRM	2,233,118.40	0.0%	666	0	666	50	717
334 343401 7600-PRM	378,508.48	0.0%	113	0	113	9	121
335 343401 7700-PRM	380,758.24	0.0%	114	0	114	9	122
336 343402 1000-PRM	15,018,658.73	1.0%	4,480	0	4,480	339	4,819
338 343402 2400-PRM	318,349.11	0.0%	95	0	95	7	102
340 343402 7600-PRM	2,185,146.99	0.0%	652	0	652	49	701
341 343402 7700-PRM	(152.00)	0.0%	(0)	0	(0)	(0)	(0)
342 343403 1000-PRM	14,719,791.82	1.0%	4,391	0	4,391	333	4,723
349 343403 7600-PRM	592,502.87	0.0%	177	0	177	13	190
350 343403 7700-PRM	476,856.34	0.0%	142	0	142	11	153
353 343404 7600-PRM	10,015,817.13	0.0%	2,988	0	2,988	226	3,214

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357 343404 7700-PRM	9,574,421.13	0.0%	\$2,856	\$0	\$2,856	\$216	\$3,072
360 343405 1000-PRM	5,640,674.15	0.0%	1,683	0	1,683	127	1,810
362 343405 7600-PRM	110,410.40	0.0%	33	0	33	2	35
363 343406 1000-PRM	2,875,645.92	0.0%	858	0	858	65	923
367 343406 2400-PRM	79,874.43	0.0%	24	0	24	2	26
373 343406 7600-PRM	928,058.03	0.0%	277	0	277	21	298
374 343406 7700-PRM	879,259.29	0.0%	262	0	262	20	282
380 353502 1000-HEALTH	3,430,396.00	0.0%	1,023	0	1,023	78	1,101
393 353506 1000-HEALTH	580,774.69	0.0%	173	0	173	13	186
396 353507 1000-HEALTH	3,994,923.70	0.0%	1,192	0	1,192	90	1,282
400 353508 1000-HEALTH	213,984.21	0.0%	64	0	64	5	69
417 363601 1000-LIBRARY	3,936,067.82	0.0%	1,174	0	1,174	89	1,263
418 363602 1000-LIBRARY	3,419,897.74	0.0%	1,020	0	1,020	77	1,097
419 363602 2040-LIBRARY	1,485,170.02	0.0%	443	0	443	34	477
421 363603 1000-LIBRARY	6,892,244.16	0.0%	2,056	0	2,056	156	2,212
422 363603 2040-LIBRARY	50,000.00	0.0%	15	0	15	1	16
425 363604 1000-LIBRARY	2,635,655.31	0.0%	786	0	786	60	846
428 373701 7400-AIRPORT	26,766,986.37	1.0%	7,984	0	7,984	605	8,589
429 373701 7410 (CIP)-AIRPORT	21,740,622.63	1.0%	6,485	0	6,485	491	6,976
430 373701 7411 (CIP)-AIRPORT	2,844,202.68	0.0%	848	0	848	64	913
431 373701 7412 (CIP)-AIRPORT	212,088.00	0.0%	63	0	63	5	68
434 373702 7400-AIRPORT	2,726,257.64	0.0%	813	0	813	62	875
440 383801 7000-ENERGY	361,242.09	0.0%	108	0	108	8	116
441 383801 7800-ENERGY	203,357.68	0.0%	61	0	61	5	65
442 383802 7000-ENERGY	15,403,878.71	1.0%	4,595	0	4,595	348	4,943
445 383802 7800-ENERGY	1,591,457.22	0.0%	475	0	475	36	511
446 383803 7000-ENERGY	8,071,538.99	0.0%	2,408	0	2,408	182	2,590
448 383804 1100-ENERGY	3,306,494.00	0.0%	986	0	986	75	1,061
450 383804 7800-ENERGY	145,753,665.60	7.0%	43,476	0	43,476	3,293	46,769
451 383805 7350-ENERGY	44,723,571.94	2.0%	13,340	0	13,340	1,011	14,351
452 383806 7000-ENERGY	3,566,367.65	0.0%	1,064	0	1,064	81	1,144
455 383807 7000-ENERGY	5,939,949.86	0.0%	1,772	0	1,772	134	1,906
458 505001 7900-HARBOR	12,217,081.53	1.0%	3,644	0	3,644	276	3,920
460 505002 7900-HARBOR	29,361,736.47	1.0%	8,758	0	8,758	663	9,422
462 505002 7920-HARBOR	3,075,000.00	0.0%	917	0	917	69	987
463 505003 7900-HARBOR	36,097,366.36	2.0%	10,767	0	10,767	816	11,583
465 505003 7920-HARBOR	117,242,060.92	6.0%	34,971	0	34,971	2,649	37,620
466 505004 7900-HARBOR	8,755,132.44	0.0%	2,612	0	2,612	198	2,809
469 505005 7900-HARBOR	511,210,605.20	25.0%	152,485	0	152,485	11,551	164,037
471 505005 7910-HARBOR	8,883,450.88	0.0%	2,650	0	2,650	201	2,851
472 505005 7920-HARBOR	(501,197,248.17)	-25.0%	(149,499)	0	(149,499)	(11,325)	(160,823)
476 505005 7933-HARBOR	292,500.00	0.0%	87	0	87	7	94

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
477 505005 7934-HARBOR	535,750.00	0.0%	\$160	\$0	\$160	\$12	\$172
478 505005 7935-HARBOR	503,250.00	0.0%	150	0	150	11	161
479 505005 7936-HARBOR	1,652,125.00	0.0%	493	0	493	37	530
480 505005 7937-HARBOR	1,671,625.00	0.0%	499	0	499	38	536
481 505005 7938-HARBOR	2,540,250.00	0.0%	758	0	758	57	815
482 505005 7939-HARBOR	649,625.00	0.0%	194	0	194	15	208
483 505005 7940-HARBOR	1,066,500.00	0.0%	318	0	318	24	342
485 505005 7942-HARBOR	4,032,750.00	0.0%	1,203	0	1,203	91	1,294
486 505005 7943-HARBOR	1,307,875.00	0.0%	390	0	390	30	420
487 505005 7944-HARBOR	1,276,925.00	0.0%	381	0	381	29	410
492 606001 7100-WATER	1,088,180.51	0.0%	325	0	325	25	349
493 606002 7100-WATER	54,750.00	0.0%	16	0	16	1	18
495 606003 7100-WATER	3,305,561.82	0.0%	986	0	986	75	1,061
497 606004 7100-WATER	8,340,269.37	0.0%	2,488	0	2,488	188	2,676
499 606004 7105-WATER	265,253.00	0.0%	79	0	79	6	85
502 606004 7200-WATER	2,954,566.92	0.0%	881	0	881	67	948
503 606004 7205-WATER	166,150.00	0.0%	50	0	50	4	53
505 606005 7100-WATER	440,628.84	0.0%	131	0	131	10	141
506 606006 7100-WATER	3,095,231.77	0.0%	923	0	923	70	993
509 606006 7200-WATER	848,082.94	0.0%	253	0	253	19	272
511 606007 7100-WATER	13,343,768.75	1.0%	3,980	0	3,980	302	4,282
514 606007 7200-WATER	270,572.47	0.0%	81	0	81	6	87
516 606008 7100-WATER	1,145,289.45	0.0%	342	0	342	26	367
519 606009 7100-WATER	8,700,104.58	0.0%	2,595	0	2,595	197	2,792
522 606009 7200-WATER	2,860,618.29	0.0%	853	0	853	65	918
524 All Other	482,157,526.53	24.0%	143,819	0	143,819	10,895	154,714
526 343403 1020-PRM	350,000.00	0.0%	104	0	104	8	112
530 505005 7948-HARBOR	3,092,609.50	0.0%	922	0	922	70	992
531 20 7600-CM	639,551.94	0.0%	191	0	191	14	205
545 212102 6100-HR	181,861.61	0.0%	54	0	54	4	58
547 212103 6300-HR	246,912.76	0.0%	74	0	74	6	79
550 222204 1011-FM	150,000.00	0.0%	45	0	45	3	48
553 232308 1011-TID	70,000.00	0.0%	21	0	21	2	22
557 242402 1011-CD	4,000,000.00	0.0%	1,193	0	1,193	90	1,284
558 242402 2714-CD	2,858,149.01	0.0%	853	0	853	65	917
559 242404 1011-CD	1,060,000.00	0.0%	316	0	316	24	340
560 252502 1011-ED	6,932,833.00	0.0%	2,068	0	2,068	157	2,225
561 252503 1011-ED	3,364,503.00	0.0%	1,004	0	1,004	76	1,080
562 252504 1011-ED	3,585,840.00	0.0%	1,070	0	1,070	81	1,151
563 303003 7300-PW	124,487.33	0.0%	37	0	37	3	40
564 303005 1011-PW	3,900,000.00	0.0%	1,163	0	1,163	88	1,251
566 333303 2301-FD	1,283,886.01	0.0%	383	0	383	29	412

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
567 333304 1020-FD	750,000.00	0.0%	\$224	\$0	\$224	\$17	\$241
568 343403 1011-PRM	100,000.00	0.0%	30	0	30	2	32
569 343406 1020-PRM	50,000.00	0.0%	15	0	15	1	16
573 353501 1000-HEALTH	100,000.00	0.0%	30	0	30	2	32
574 353502 1021-HEALTH	77,721.86	0.0%	23	0	23	2	25
575 353506 1011-HEALTH	12,147,598.00	1.0%	3,623	0	3,623	274	3,898
576 353506 1021-HEALTH	845,681.71	0.0%	252	0	252	19	271
577 353507 1011-HEALTH	1,600,000.00	0.0%	477	0	477	36	513
578 353508 2301-HEALTH	1,022,818.26	0.0%	305	0	305	23	328
580 363602 1021-LIBRARY	174,103.16	0.0%	52	0	52	4	56
594 20 1021-CM	181,991.09	0.0%	54	0	54	4	58
595 222203 2714-FM	22,420.27	0.0%	7	0	7	1	7
596 242401 2714-CD	1,027,202.65	0.0%	306	0	306	23	330
597 242402 2651-CD	12,297.39	0.0%	4	0	4	0	4
598 242405 2714-CD	1,568,170.79	0.0%	468	0	468	35	503
600 252502 2651-ED	8,717.56	0.0%	3	0	3	0	3
610 353508 1021-HEALTH	0.00	0.0%	0	0	0	0	0
625 303008 1011-PW	1,600,000.00	0.0%	477	0	477	36	513
637 353501 1011-HEALTH	(158,013.64)	0.0%	(47)	0	(47)	(4)	(51)
643 303008 7600-PW	15,000.00	0.0%	4	0	4	0	5
Subtotal	2,010,227,670.16	100.0%	599,616	0	599,616	45,093	644,709
Direct Bills					0		0
Total					\$599,616		\$644,709

Basis Units: Percentage of Citywide Budget per Dept/Bureau/Fund (13, 14, 15 @25% (discounted 75%), 12, 50, 60 @ 50%)
 Source:

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Equity Office Allocations

Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	692,359.80	0.0%	\$327	\$0	\$327	\$0	\$327
5 CITY CLERK (11 1000)	3,161,288.16	0.0%	1,493	0	1,493	0	1,493
6 CITY MANAGER (20 1000)	10,755,860.30	1.0%	5,079	0	5,079	0	5,079
7 CIVIL SERVICE (12 1000)	1,635,352.97	0.0%	772	0	772	54	826
8 DISASTER PREPAREDNESS & EMEI	3,162,748.58	0.0%	1,494	0	1,494	104	1,598
9 FIRE ADMIN (333301 1000)	8,973,732.73	0.0%	4,238	0	4,238	296	4,533
10 FM ADMIN (222201 1000)	3,265,262.26	0.0%	1,542	0	1,542	108	1,650
11 FM ACCOUNTING BUREAU (222203	2,712,860.54	0.0%	1,281	0	1,281	89	1,371
12 FM ACCTNG BUREAU - TIDELANDS	281,345.69	0.0%	133	0	133	9	142
13 FM BUDGET MANAGEMENT (222202	1,635,850.17	0.0%	773	0	773	54	826
14 FM PURCHASING (222204 1000)	4,217,157.03	0.0%	1,992	0	1,992	139	2,130
15 FM FLEET SERVICES BUREAU (222	24,361,229.36	1.0%	11,505	0	11,505	802	12,307
16 LAW (13 1000)	1,337,802.33	0.0%	632	0	632	44	676
17 PUBLIC WORKS ADMINISTRATION (	5,262,964.66	0.0%	2,485	0	2,485	173	2,659
18 PW ENGINEERING (303004 & 30300	8,239,730.28	0.0%	3,891	0	3,891	271	4,163
19 TECHNICAL SERVICES (23 6100)	54,202,003.37	3.0%	25,597	0	25,597	1,785	27,382
20 HHS EXECUTIVE OFFICE-ADMIN	(197,337.43)	0.0%	(93)	0	(93)	(6)	(100)
27 LEGISLATIVE (10 1000)	5,822,103.70	0.0%	2,750	0	2,750	192	2,941
31 111104 1000-CITY CLERK	2,254,694.25	0.0%	1,065	0	1,065	74	1,139
36 12 6400-CIVIL SERVICE	139,779.53	0.0%	66	0	66	5	71
37 131302 6400-LAW	125,953.80	0.0%	59	0	59	4	64
38 131303 6300-LAW	1,109,739.11	0.0%	524	0	524	37	561
39 131303 6350-LAW	1,025,261.23	0.0%	484	0	484	34	518
40 14 6400-CITY AUDITOR	40,898.82	0.0%	19	0	19	1	21
41 14 7600-CITY AUDITOR	115,325.22	0.0%	54	0	54	4	58
42 15 1000-CITY PROSECUTOR	1,665,461.38	0.0%	787	0	787	55	841
46 15 2025-CITY PROSECUTOR	213,110.63	0.0%	101	0	101	7	108
49 20 2400-CM	10,725,618.54	1.0%	5,065	0	5,065	353	5,418
52 20 7635-CM	234,137.00	0.0%	111	0	111	8	118
54 212101 6300-HR	759,025.62	0.0%	358	0	358	25	383
55 212101 6400-HR	976,402.66	0.0%	461	0	461	32	493
59 212102 6400-HR	2,027,300.00	0.0%	957	0	957	67	1,024
60 212103 6400-HR	2,335,509.19	0.0%	1,103	0	1,103	77	1,180
62 212104 6300-HR	3,673,250.07	0.0%	1,735	0	1,735	121	1,856
63 212104 6350-HR	14,645,984.41	1.0%	6,917	0	6,917	482	7,399
70 222201 6100-FM	172,479.71	0.0%	81	0	81	6	87
71 222201 6400-FM	139,307.90	0.0%	66	0	66	5	70
73 222202 1020-FM	121,458.00	0.0%	57	0	57	4	61
74 222202 6400-FM	522,107.18	0.0%	247	0	247	17	264
75 222202 7600-FM	121,598.24	0.0%	57	0	57	4	61
87 222203 6100-FM	319,073.79	0.0%	151	0	151	11	161
88 222203 6300-FM	124,038.31	0.0%	59	0	59	4	63

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
89 222203 6400-FM	1,004,353.61	0.0%	\$474	\$0	\$474	\$33	\$507
91 222203 7700-FM	33,753.62	0.0%	16	0	16	1	17
96 222205 1000-FM	2,575,521.55	0.0%	1,216	0	1,216	85	1,301
97 222206 1000-FM	6,114,765.04	0.0%	2,888	0	2,888	201	3,089
104 222208 6205-FM	94,652.37	0.0%	45	0	45	3	48
107 222208 6230-FM	4,263,560.23	0.0%	2,013	0	2,013	140	2,154
108 222208 7550-FM	6,195,205.33	0.0%	2,926	0	2,926	204	3,130
113 242401 1000-CD	986,186.18	0.0%	466	0	466	32	498
120 242401 7500-CD	994,345.50	0.0%	470	0	470	33	502
123 242402 1000-CD	247,836.89	0.0%	117	0	117	8	125
127 242402 2650-CD	525.00	0.0%	0	0	0	0	0
130 242402 4505-CD	7,775,898.00	0.0%	3,672	0	3,672	256	3,928
134 242403 1000-CD	12,032.73	0.0%	6	0	6	0	6
135 242403 2035-CD	75,000.00	0.0%	35	0	35	2	38
136 242403 7500-CD	6,550,149.39	0.0%	3,093	0	3,093	216	3,309
137 242403 7510-CD	185,000.00	0.0%	87	0	87	6	93
138 242403 7600-CD	250,000.00	0.0%	118	0	118	8	126
140 242404 7500-CD	14,519,171.34	1.0%	6,857	0	6,857	478	7,335
142 242404 7520-CD	131,732.00	0.0%	62	0	62	4	67
143 242405 1000-CD	4,115,526.79	0.0%	1,944	0	1,944	136	2,079
146 242405 7500-CD	2,392,282.43	0.0%	1,130	0	1,130	79	1,209
147 252501 1000-ED	3,151,495.50	0.0%	1,488	0	1,488	104	1,592
149 252501 6000-ED	166,839.40	0.0%	79	0	79	5	84
150 252501 7600-ED	352,520.09	0.0%	166	0	166	12	178
152 252502 1000-ED	1,443,490.88	0.0%	682	0	682	48	729
154 252502 2650-ED	737,135.00	0.0%	348	0	348	24	372
155 252503 1000-ED	2,261,787.40	0.0%	1,068	0	1,068	74	1,143
156 252503 1020-ED	1,000,000.00	0.0%	472	0	472	33	505
157 252503 6000-ED	2,872.00	0.0%	1	0	1	0	1
158 252503 7600-ED	5,822,781.50	0.0%	2,750	0	2,750	192	2,942
160 252503 7700-ED	103,613.63	0.0%	49	0	49	3	52
163 252504 1000-ED	417,492.32	0.0%	197	0	197	14	211
173 303011 1000-PW	2,973,211.65	0.0%	1,404	0	1,404	98	1,502
176 303011 7600-PW	1,640,555.48	0.0%	775	0	775	54	829
181 303003 2600-PW	582,606.30	0.0%	275	0	275	19	294
187 303003 6000-PW	1,084,364.61	0.0%	512	0	512	36	548
188 303003 7600-PW	40,905.96	0.0%	19	0	19	1	21
189 303003 7631-PW	7,131,327.28	0.0%	3,368	0	3,368	235	3,603
196 303004 7600-PW	857,571.00	0.0%	405	0	405	28	433
197 303005 1000-PW	10,772,947.44	1.0%	5,088	0	5,088	355	5,442
199 303005 7300-PW	55,861,837.59	3.0%	26,381	0	26,381	1,840	28,221
201 303005 7600-PW	347,114.19	0.0%	164	0	164	11	175

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202 303006 1000-PW	22,590,712.37	1.0%	\$10,669	\$0	\$10,669	\$744	\$11,413
204 303006 1020-PW	683,342.41	0.0%	323	0	323	23	345
206 303006 6000-PW	11,824,368.44	1.0%	5,584	0	5,584	389	5,974
208 303006 7600-PW	227,713.78	0.0%	108	0	108	7	115
209 303006 7631-PW	320,666.79	0.0%	151	0	151	11	162
210 303006 7700-PW	22,761.17	0.0%	11	0	11	1	11
268 313103 1000-DPREP	10,339,385.29	1.0%	4,883	0	4,883	341	5,223
270 323201 1000-PD	45,628,159.55	2.0%	21,548	0	21,548	1,503	23,051
271 323201 1020-PD	5,379,249.83	0.0%	2,540	0	2,540	177	2,718
283 323202 1000-PD	5,890,938.51	0.0%	2,782	0	2,782	194	2,976
285 323203 1000-PD	8,278,073.89	0.0%	3,909	0	3,909	273	4,182
286 323203 1020-PD	1,883,357.79	0.0%	889	0	889	62	951
290 323203 7600-PD	1,765.47	0.0%	1	0	1	0	1
292 323204 1000-PD	45,443,874.20	2.0%	21,461	0	21,461	1,497	22,958
293 323204 1020-PD	3,585,624.59	0.0%	1,693	0	1,693	118	1,811
297 323205 1000-PD	103,141,828.30	5.0%	48,709	0	48,709	3,397	52,106
298 323205 1020-PD	10,196,962.89	1.0%	4,816	0	4,816	336	5,151
302 323205 2150-PD	1,461,333.06	0.0%	690	0	690	48	738
304 323205 7600-PD	1,285,679.33	0.0%	607	0	607	42	650
306 323206 1000-PD	33,785,668.20	2.0%	15,955	0	15,955	1,113	17,068
307 323206 1020-PD	3,857,171.27	0.0%	1,822	0	1,822	127	1,949
312 323206 7600-PD	11,196,552.93	1.0%	5,288	0	5,288	369	5,656
313 323206 7700-PD	3,590,641.15	0.0%	1,696	0	1,696	118	1,814
317 333302 1000-FD	80,930,565.42	4.0%	38,220	0	38,220	2,665	40,885
318 333302 1020-FD	13,672,774.22	1.0%	6,457	0	6,457	450	6,907
321 333302 2100-FD	1,461,333.06	0.0%	690	0	690	48	738
324 333302 7600-FD	27,933,278.98	1.0%	13,192	0	13,192	920	14,112
325 333302 7700-FD	2,635,658.91	0.0%	1,245	0	1,245	87	1,332
326 333303 1000-FD	8,018,879.96	0.0%	3,787	0	3,787	264	4,051
330 333303 7600-FD	203,206.25	0.0%	96	0	96	7	103
331 333304 1000-FD	6,920,592.60	0.0%	3,268	0	3,268	228	3,496
333 343401 1000-PRM	2,233,118.40	0.0%	1,055	0	1,055	74	1,128
334 343401 7600-PRM	378,508.48	0.0%	179	0	179	12	191
335 343401 7700-PRM	380,758.24	0.0%	180	0	180	13	192
336 343402 1000-PRM	15,018,658.73	1.0%	7,093	0	7,093	495	7,587
338 343402 2400-PRM	318,349.11	0.0%	150	0	150	10	161
340 343402 7600-PRM	2,185,146.99	0.0%	1,032	0	1,032	72	1,104
341 343402 7700-PRM	(152.00)	0.0%	(0)	0	(0)	(0)	(0)
342 343403 1000-PRM	14,719,791.82	1.0%	6,951	0	6,951	485	7,436
349 343403 7600-PRM	592,502.87	0.0%	280	0	280	20	299
350 343403 7700-PRM	476,856.34	0.0%	225	0	225	16	241
353 343404 7600-PRM	10,015,817.13	0.0%	4,730	0	4,730	330	5,060

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357 343404 7700-PRM	9,574,421.13	0.0%	\$4,522	\$0	\$4,522	\$315	\$4,837
360 343405 1000-PRM	5,640,674.15	0.0%	2,664	0	2,664	186	2,850
362 343405 7600-PRM	110,410.40	0.0%	52	0	52	4	56
363 343406 1000-PRM	2,875,645.92	0.0%	1,358	0	1,358	95	1,453
367 343406 2400-PRM	79,874.43	0.0%	38	0	38	3	40
373 343406 7600-PRM	928,058.03	0.0%	438	0	438	31	469
374 343406 7700-PRM	879,259.29	0.0%	415	0	415	29	444
380 353502 1000-HEALTH	3,430,396.00	0.0%	1,620	0	1,620	113	1,733
393 353506 1000-HEALTH	580,774.69	0.0%	274	0	274	19	293
396 353507 1000-HEALTH	3,994,923.70	0.0%	1,887	0	1,887	132	2,018
400 353508 1000-HEALTH	213,984.21	0.0%	101	0	101	7	108
417 363601 1000-LIBRARY	3,936,067.82	0.0%	1,859	0	1,859	130	1,988
418 363602 1000-LIBRARY	3,419,897.74	0.0%	1,615	0	1,615	113	1,728
419 363602 2040-LIBRARY	1,485,170.02	0.0%	701	0	701	49	750
421 363603 1000-LIBRARY	6,892,244.16	0.0%	3,255	0	3,255	227	3,482
422 363603 2040-LIBRARY	50,000.00	0.0%	24	0	24	2	25
425 363604 1000-LIBRARY	2,635,655.31	0.0%	1,245	0	1,245	87	1,332
428 373701 7400-AIRPORT	26,766,986.37	1.0%	12,641	0	12,641	882	13,522
429 373701 7410 (CIP)-AIRPORT	21,740,622.63	1.0%	10,267	0	10,267	716	10,983
430 373701 7411 (CIP)-AIRPORT	2,844,202.68	0.0%	1,343	0	1,343	94	1,437
431 373701 7412 (CIP)-AIRPORT	212,088.00	0.0%	100	0	100	7	107
434 373702 7400-AIRPORT	2,726,257.64	0.0%	1,287	0	1,287	90	1,377
440 383801 7000-ENERGY	361,242.09	0.0%	171	0	171	12	182
441 383801 7800-ENERGY	203,357.68	0.0%	96	0	96	7	103
442 383802 7000-ENERGY	15,403,878.71	1.0%	7,275	0	7,275	507	7,782
445 383802 7800-ENERGY	1,591,457.22	0.0%	752	0	752	52	804
446 383803 7000-ENERGY	8,071,538.99	0.0%	3,812	0	3,812	266	4,078
448 383804 1100-ENERGY	3,306,494.00	0.0%	1,562	0	1,562	109	1,670
450 383804 7800-ENERGY	145,753,665.60	7.0%	68,833	0	68,833	4,800	73,633
451 383805 7350-ENERGY	44,723,571.94	2.0%	21,121	0	21,121	1,473	22,594
452 383806 7000-ENERGY	3,566,367.65	0.0%	1,684	0	1,684	117	1,802
455 383807 7000-ENERGY	5,939,949.86	0.0%	2,805	0	2,805	196	3,001
458 505001 7900-HARBOR	12,217,081.53	1.0%	5,770	0	5,770	402	6,172
460 505002 7900-HARBOR	29,361,736.47	1.0%	13,866	0	13,866	967	14,833
462 505002 7920-HARBOR	3,075,000.00	0.0%	1,452	0	1,452	101	1,553
463 505003 7900-HARBOR	36,097,366.36	2.0%	17,047	0	17,047	1,189	18,236
465 505003 7920-HARBOR	117,242,060.92	6.0%	55,368	0	55,368	3,861	59,229
466 505004 7900-HARBOR	8,755,132.44	0.0%	4,135	0	4,135	288	4,423
469 505005 7900-HARBOR	511,210,605.20	25.0%	241,421	0	241,421	16,836	258,257
471 505005 7910-HARBOR	8,883,450.88	0.0%	4,195	0	4,195	293	4,488
472 505005 7920-HARBOR	(501,197,248.17)	-25.0%	(236,692)	0	(236,692)	(16,506)	(253,199)
476 505005 7933-HARBOR	292,500.00	0.0%	138	0	138	10	148

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477 505005 7934-HARBOR	535,750.00	0.0%	\$253	\$0	\$253	\$18	\$271
478 505005 7935-HARBOR	503,250.00	0.0%	238	0	238	17	254
479 505005 7936-HARBOR	1,652,125.00	0.0%	780	0	780	54	835
480 505005 7937-HARBOR	1,671,625.00	0.0%	789	0	789	55	844
481 505005 7938-HARBOR	2,540,250.00	0.0%	1,200	0	1,200	84	1,283
482 505005 7939-HARBOR	649,625.00	0.0%	307	0	307	21	328
483 505005 7940-HARBOR	1,066,500.00	0.0%	504	0	504	35	539
485 505005 7942-HARBOR	4,032,750.00	0.0%	1,904	0	1,904	133	2,037
486 505005 7943-HARBOR	1,307,875.00	0.0%	618	0	618	43	661
487 505005 7944-HARBOR	1,276,925.00	0.0%	603	0	603	42	645
492 606001 7100-WATER	1,088,180.51	0.0%	514	0	514	36	550
493 606002 7100-WATER	54,750.00	0.0%	26	0	26	2	28
495 606003 7100-WATER	3,305,561.82	0.0%	1,561	0	1,561	109	1,670
497 606004 7100-WATER	8,340,269.37	0.0%	3,939	0	3,939	275	4,213
499 606004 7105-WATER	265,253.00	0.0%	125	0	125	9	134
502 606004 7200-WATER	2,954,566.92	0.0%	1,395	0	1,395	97	1,493
503 606004 7205-WATER	166,150.00	0.0%	78	0	78	5	84
505 606005 7100-WATER	440,628.84	0.0%	208	0	208	15	223
506 606006 7100-WATER	3,095,231.77	0.0%	1,462	0	1,462	102	1,564
509 606006 7200-WATER	848,082.94	0.0%	401	0	401	28	428
511 606007 7100-WATER	13,343,768.75	1.0%	6,302	0	6,302	439	6,741
514 606007 7200-WATER	270,572.47	0.0%	128	0	128	9	137
516 606008 7100-WATER	1,145,289.45	0.0%	541	0	541	38	579
519 606009 7100-WATER	8,700,104.58	0.0%	4,109	0	4,109	287	4,395
522 606009 7200-WATER	2,860,618.29	0.0%	1,351	0	1,351	94	1,445
524 All Other	482,157,526.53	24.0%	227,701	0	227,701	15,879	243,580
526 343403 1020-PRM	350,000.00	0.0%	165	0	165	12	177
530 505005 7948-HARBOR	3,092,609.50	0.0%	1,460	0	1,460	102	1,562
531 20 7600-CM	639,551.94	0.0%	302	0	302	21	323
545 212102 6100-HR	181,861.61	0.0%	86	0	86	6	92
547 212103 6300-HR	246,912.76	0.0%	117	0	117	8	125
550 222204 1011-FM	150,000.00	0.0%	71	0	71	5	76
553 232308 1011-TID	70,000.00	0.0%	33	0	33	2	35
557 242402 1011-CD	4,000,000.00	0.0%	1,889	0	1,889	132	2,021
558 242402 2714-CD	2,858,149.01	0.0%	1,350	0	1,350	94	1,444
559 242404 1011-CD	1,060,000.00	0.0%	501	0	501	35	535
560 252502 1011-ED	6,932,833.00	0.0%	3,274	0	3,274	228	3,502
561 252503 1011-ED	3,364,503.00	0.0%	1,589	0	1,589	111	1,700
562 252504 1011-ED	3,585,840.00	0.0%	1,693	0	1,693	118	1,812
563 303003 7300-PW	124,487.33	0.0%	59	0	59	4	63
564 303005 1011-PW	3,900,000.00	0.0%	1,842	0	1,842	128	1,970
566 333303 2301-FD	1,283,886.01	0.0%	606	0	606	42	649

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
567 333304 1020-FD	750,000.00	0.0%	\$354	\$0	\$354	\$25	\$379
568 343403 1011-PRM	100,000.00	0.0%	47	0	47	3	51
569 343406 1020-PRM	50,000.00	0.0%	24	0	24	2	25
573 353501 1000-HEALTH	100,000.00	0.0%	47	0	47	3	51
574 353502 1021-HEALTH	77,721.86	0.0%	37	0	37	3	39
575 353506 1011-HEALTH	12,147,598.00	1.0%	5,737	0	5,737	400	6,137
576 353506 1021-HEALTH	845,681.71	0.0%	399	0	399	28	427
577 353507 1011-HEALTH	1,600,000.00	0.0%	756	0	756	53	808
578 353508 2301-HEALTH	1,022,818.26	0.0%	483	0	483	34	517
580 363602 1021-LIBRARY	174,103.16	0.0%	82	0	82	6	88
594 20 1021-CM	181,991.09	0.0%	86	0	86	6	92
595 222203 2714-FM	22,420.27	0.0%	11	0	11	1	11
596 242401 2714-CD	1,027,202.65	0.0%	485	0	485	34	519
597 242402 2651-CD	12,297.39	0.0%	6	0	6	0	6
598 242405 2714-CD	1,568,170.79	0.0%	741	0	741	52	792
600 252502 2651-ED	8,717.56	0.0%	4	0	4	0	4
610 353508 1021-HEALTH	0.00	0.0%	0	0	0	0	0
625 303008 1011-PW	1,600,000.00	0.0%	756	0	756	53	808
637 353501 1011-HEALTH	(158,013.64)	0.0%	(75)	0	(75)	(5)	(80)
643 303008 7600-PW	15,000.00	0.0%	7	0	7	0	8
Subtotal	2,010,227,670.16	100.0%	949,337	0	949,337	65,724	1,015,061
Direct Bills					0		0
Total					\$949,337		\$1,015,061

Basis Units: Percentage of Citywide Budget per Dept/Bureau/Fund (13, 14, 15 @25% (discounted 75%), 12, 50, 60 @ 50%)

Source:

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	692,359.80	0.0%	\$1	\$0	\$1	\$0	\$1
5 CITY CLERK (11 1000)	3,161,288.16	0.0%	6	0	6	0	6
6 CITY MANAGER (20 1000)	10,755,860.30	1.0%	20	0	20	0	20
7 CIVIL SERVICE (12 1000)	1,635,352.97	0.0%	3	0	3	0	3
8 DISASTER PREPAREDNESS & EMEI	3,162,748.58	0.0%	6	0	6	1	6
9 FIRE ADMIN (333301 1000)	8,973,732.73	0.0%	16	0	16	2	18
10 FM ADMIN (222201 1000)	3,265,262.26	0.0%	6	0	6	1	7
11 FM ACCOUNTING BUREAU (222203	2,712,860.54	0.0%	5	0	5	1	5
12 FM ACCTNG BUREAU - TIDELANDS	281,345.69	0.0%	1	0	1	0	1
13 FM BUDGET MANAGEMENT (222202	1,635,850.17	0.0%	3	0	3	0	3
14 FM PURCHASING (222204 1000)	4,217,157.03	0.0%	8	0	8	1	9
15 FM FLEET SERVICES BUREAU (222	24,361,229.36	1.0%	44	0	44	5	49
16 LAW (13 1000)	1,337,802.33	0.0%	2	0	2	0	3
17 PUBLIC WORKS ADMINISTRATION (	5,262,964.66	0.0%	10	0	10	1	11
18 PW ENGINEERING (303004 & 30300	8,239,730.28	0.0%	15	0	15	2	17
19 TECHNICAL SERVICES (23 6100)	54,202,003.37	3.0%	99	0	99	11	109
20 HHS EXECUTIVE OFFICE-ADMIN	(197,337.43)	0.0%	(0)	0	(0)	(0)	(0)
27 LEGISLATIVE (10 1000)	5,822,103.70	0.0%	11	0	11	1	12
31 111104 1000-CITY CLERK	2,254,694.25	0.0%	4	0	4	0	5
36 12 6400-CIVIL SERVICE	139,779.53	0.0%	0	0	0	0	0
37 131302 6400-LAW	125,953.80	0.0%	0	0	0	0	0
38 131303 6300-LAW	1,109,739.11	0.0%	2	0	2	0	2
39 131303 6350-LAW	1,025,261.23	0.0%	2	0	2	0	2
40 14 6400-CITY AUDITOR	40,898.82	0.0%	0	0	0	0	0
41 14 7600-CITY AUDITOR	115,325.22	0.0%	0	0	0	0	0
42 15 1000-CITY PROSECUTOR	1,665,461.38	0.0%	3	0	3	0	3
46 15 2025-CITY PROSECUTOR	213,110.63	0.0%	0	0	0	0	0
49 20 2400-CM	10,725,618.54	1.0%	20	0	20	2	22
52 20 7635-CM	234,137.00	0.0%	0	0	0	0	0
54 212101 6300-HR	759,025.62	0.0%	1	0	1	0	2
55 212101 6400-HR	976,402.66	0.0%	2	0	2	0	2
59 212102 6400-HR	2,027,300.00	0.0%	4	0	4	0	4
60 212103 6400-HR	2,335,509.19	0.0%	4	0	4	0	5
62 212104 6300-HR	3,673,250.07	0.0%	7	0	7	1	7
63 212104 6350-HR	14,645,984.41	1.0%	27	0	27	3	30
70 222201 6100-FM	172,479.71	0.0%	0	0	0	0	0
71 222201 6400-FM	139,307.90	0.0%	0	0	0	0	0
73 222202 1020-FM	121,458.00	0.0%	0	0	0	0	0
74 222202 6400-FM	522,107.18	0.0%	1	0	1	0	1
75 222202 7600-FM	121,598.24	0.0%	0	0	0	0	0
87 222203 6100-FM	319,073.79	0.0%	1	0	1	0	1
88 222203 6300-FM	124,038.31	0.0%	0	0	0	0	0

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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Ethics Office Allocations

Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
89 222203 6400-FM	1,004,353.61	0.0%	\$2	\$0	\$2	\$0	\$2
91 222203 7700-FM	33,753.62	0.0%	0	0	0	0	0
96 222205 1000-FM	2,575,521.55	0.0%	5	0	5	1	5
97 222206 1000-FM	6,114,765.04	0.0%	11	0	11	1	12
104 222208 6205-FM	94,652.37	0.0%	0	0	0	0	0
107 222208 6230-FM	4,263,560.23	0.0%	8	0	8	1	9
108 222208 7550-FM	6,195,205.33	0.0%	11	0	11	1	13
113 242401 1000-CD	986,186.18	0.0%	2	0	2	0	2
120 242401 7500-CD	994,345.50	0.0%	2	0	2	0	2
123 242402 1000-CD	247,836.89	0.0%	0	0	0	0	1
127 242402 2650-CD	525.00	0.0%	0	0	0	0	0
130 242402 4505-CD	7,775,898.00	0.0%	14	0	14	2	16
134 242403 1000-CD	12,032.73	0.0%	0	0	0	0	0
135 242403 2035-CD	75,000.00	0.0%	0	0	0	0	0
136 242403 7500-CD	6,550,149.39	0.0%	12	0	12	1	13
137 242403 7510-CD	185,000.00	0.0%	0	0	0	0	0
138 242403 7600-CD	250,000.00	0.0%	0	0	0	0	1
140 242404 7500-CD	14,519,171.34	1.0%	26	0	26	3	29
142 242404 7520-CD	131,732.00	0.0%	0	0	0	0	0
143 242405 1000-CD	4,115,526.79	0.0%	8	0	8	1	8
146 242405 7500-CD	2,392,282.43	0.0%	4	0	4	0	5
147 252501 1000-ED	3,151,495.50	0.0%	6	0	6	1	6
149 252501 6000-ED	166,839.40	0.0%	0	0	0	0	0
150 252501 7600-ED	352,520.09	0.0%	1	0	1	0	1
152 252502 1000-ED	1,443,490.88	0.0%	3	0	3	0	3
154 252502 2650-ED	737,135.00	0.0%	1	0	1	0	1
155 252503 1000-ED	2,261,787.40	0.0%	4	0	4	0	5
156 252503 1020-ED	1,000,000.00	0.0%	2	0	2	0	2
157 252503 6000-ED	2,872.00	0.0%	0	0	0	0	0
158 252503 7600-ED	5,822,781.50	0.0%	11	0	11	1	12
160 252503 7700-ED	103,613.63	0.0%	0	0	0	0	0
163 252504 1000-ED	417,492.32	0.0%	1	0	1	0	1
173 303011 1000-PW	2,973,211.65	0.0%	5	0	5	1	6
176 303011 7600-PW	1,640,555.48	0.0%	3	0	3	0	3
181 303003 2600-PW	582,606.30	0.0%	1	0	1	0	1
187 303003 6000-PW	1,084,364.61	0.0%	2	0	2	0	2
188 303003 7600-PW	40,905.96	0.0%	0	0	0	0	0
189 303003 7631-PW	7,131,327.28	0.0%	13	0	13	1	14
196 303004 7600-PW	857,571.00	0.0%	2	0	2	0	2
197 303005 1000-PW	10,772,947.44	1.0%	20	0	20	2	22
199 303005 7300-PW	55,861,837.59	3.0%	102	0	102	11	113
201 303005 7600-PW	347,114.19	0.0%	1	0	1	0	1

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Ethics Office Allocations

Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
202 303006 1000-PW	22,590,712.37	1.0%	\$41	\$0	\$41	\$4	\$46
204 303006 1020-PW	683,342.41	0.0%	1	0	1	0	1
206 303006 6000-PW	11,824,368.44	1.0%	22	0	22	2	24
208 303006 7600-PW	227,713.78	0.0%	0	0	0	0	0
209 303006 7631-PW	320,666.79	0.0%	1	0	1	0	1
210 303006 7700-PW	22,761.17	0.0%	0	0	0	0	0
268 313103 1000-DPREP	10,339,385.29	1.0%	19	0	19	2	21
270 323201 1000-PD	45,628,159.55	2.0%	83	0	83	9	92
271 323201 1020-PD	5,379,249.83	0.0%	10	0	10	1	11
283 323202 1000-PD	5,890,938.51	0.0%	11	0	11	1	12
285 323203 1000-PD	8,278,073.89	0.0%	15	0	15	2	17
286 323203 1020-PD	1,883,357.79	0.0%	3	0	3	0	4
290 323203 7600-PD	1,765.47	0.0%	0	0	0	0	0
292 323204 1000-PD	45,443,874.20	2.0%	83	0	83	9	92
293 323204 1020-PD	3,585,624.59	0.0%	7	0	7	1	7
297 323205 1000-PD	103,141,828.30	5.0%	188	0	188	20	208
298 323205 1020-PD	10,196,962.89	1.0%	19	0	19	2	21
302 323205 2150-PD	1,461,333.06	0.0%	3	0	3	0	3
304 323205 7600-PD	1,285,679.33	0.0%	2	0	2	0	3
306 323206 1000-PD	33,785,668.20	2.0%	62	0	62	7	68
307 323206 1020-PD	3,857,171.27	0.0%	7	0	7	1	8
312 323206 7600-PD	11,196,552.93	1.0%	20	0	20	2	23
313 323206 7700-PD	3,590,641.15	0.0%	7	0	7	1	7
317 333302 1000-FD	80,930,565.42	4.0%	148	0	148	16	163
318 333302 1020-FD	13,672,774.22	1.0%	25	0	25	3	28
321 333302 2100-FD	1,461,333.06	0.0%	3	0	3	0	3
324 333302 7600-FD	27,933,278.98	1.0%	51	0	51	5	56
325 333302 7700-FD	2,635,658.91	0.0%	5	0	5	1	5
326 333303 1000-FD	8,018,879.96	0.0%	15	0	15	2	16
330 333303 7600-FD	203,206.25	0.0%	0	0	0	0	0
331 333304 1000-FD	6,920,592.60	0.0%	13	0	13	1	14
333 343401 1000-PRM	2,233,118.40	0.0%	4	0	4	0	5
334 343401 7600-PRM	378,508.48	0.0%	1	0	1	0	1
335 343401 7700-PRM	380,758.24	0.0%	1	0	1	0	1
336 343402 1000-PRM	15,018,658.73	1.0%	27	0	27	3	30
338 343402 2400-PRM	318,349.11	0.0%	1	0	1	0	1
340 343402 7600-PRM	2,185,146.99	0.0%	4	0	4	0	4
341 343402 7700-PRM	(152.00)	0.0%	(0)	0	(0)	(0)	(0)
342 343403 1000-PRM	14,719,791.82	1.0%	27	0	27	3	30
349 343403 7600-PRM	592,502.87	0.0%	1	0	1	0	1
350 343403 7700-PRM	476,856.34	0.0%	1	0	1	0	1
353 343404 7600-PRM	10,015,817.13	0.0%	18	0	18	2	20

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Ethics Office Allocations

Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
357 343404 7700-PRM	9,574,421.13	0.0%	\$17	\$0	\$17	\$2	\$19
360 343405 1000-PRM	5,640,674.15	0.0%	10	0	10	1	11
362 343405 7600-PRM	110,410.40	0.0%	0	0	0	0	0
363 343406 1000-PRM	2,875,645.92	0.0%	5	0	5	1	6
367 343406 2400-PRM	79,874.43	0.0%	0	0	0	0	0
373 343406 7600-PRM	928,058.03	0.0%	2	0	2	0	2
374 343406 7700-PRM	879,259.29	0.0%	2	0	2	0	2
380 353502 1000-HEALTH	3,430,396.00	0.0%	6	0	6	1	7
393 353506 1000-HEALTH	580,774.69	0.0%	1	0	1	0	1
396 353507 1000-HEALTH	3,994,923.70	0.0%	7	0	7	1	8
400 353508 1000-HEALTH	213,984.21	0.0%	0	0	0	0	0
417 363601 1000-LIBRARY	3,936,067.82	0.0%	7	0	7	1	8
418 363602 1000-LIBRARY	3,419,897.74	0.0%	6	0	6	1	7
419 363602 2040-LIBRARY	1,485,170.02	0.0%	3	0	3	0	3
421 363603 1000-LIBRARY	6,892,244.16	0.0%	13	0	13	1	14
422 363603 2040-LIBRARY	50,000.00	0.0%	0	0	0	0	0
425 363604 1000-LIBRARY	2,635,655.31	0.0%	5	0	5	1	5
428 373701 7400-AIRPORT	26,766,986.37	1.0%	49	0	49	5	54
429 373701 7410 (CIP)-AIRPORT	21,740,622.63	1.0%	40	0	40	4	44
430 373701 7411 (CIP)-AIRPORT	2,844,202.68	0.0%	5	0	5	1	6
431 373701 7412 (CIP)-AIRPORT	212,088.00	0.0%	0	0	0	0	0
434 373702 7400-AIRPORT	2,726,257.64	0.0%	5	0	5	1	6
440 383801 7000-ENERGY	361,242.09	0.0%	1	0	1	0	1
441 383801 7800-ENERGY	203,357.68	0.0%	0	0	0	0	0
442 383802 7000-ENERGY	15,403,878.71	1.0%	28	0	28	3	31
445 383802 7800-ENERGY	1,591,457.22	0.0%	3	0	3	0	3
446 383803 7000-ENERGY	8,071,538.99	0.0%	15	0	15	2	16
448 383804 1100-ENERGY	3,306,494.00	0.0%	6	0	6	1	7
450 383804 7800-ENERGY	145,753,665.60	7.0%	266	0	266	29	294
451 383805 7350-ENERGY	44,723,571.94	2.0%	82	0	82	9	90
452 383806 7000-ENERGY	3,566,367.65	0.0%	7	0	7	1	7
455 383807 7000-ENERGY	5,939,949.86	0.0%	11	0	11	1	12
458 505001 7900-HARBOR	12,217,081.53	1.0%	22	0	22	2	25
460 505002 7900-HARBOR	29,361,736.47	1.0%	54	0	54	6	59
462 505002 7920-HARBOR	3,075,000.00	0.0%	6	0	6	1	6
463 505003 7900-HARBOR	36,097,366.36	2.0%	66	0	66	7	73
465 505003 7920-HARBOR	117,242,060.92	6.0%	214	0	214	23	237
466 505004 7900-HARBOR	8,755,132.44	0.0%	16	0	16	2	18
469 505005 7900-HARBOR	511,210,605.20	25.0%	932	0	932	101	1,033
471 505005 7910-HARBOR	8,883,450.88	0.0%	16	0	16	2	18
472 505005 7920-HARBOR	(501,197,248.17)	-25.0%	(914)	0	(914)	(99)	(1,012)
476 505005 7933-HARBOR	292,500.00	0.0%	1	0	1	0	1

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Ethics Office Allocations

Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
477 505005 7934-HARBOR	535,750.00	0.0%	\$1	\$0	\$1	\$0	\$1
478 505005 7935-HARBOR	503,250.00	0.0%	1	0	1	0	1
479 505005 7936-HARBOR	1,652,125.00	0.0%	3	0	3	0	3
480 505005 7937-HARBOR	1,671,625.00	0.0%	3	0	3	0	3
481 505005 7938-HARBOR	2,540,250.00	0.0%	5	0	5	0	5
482 505005 7939-HARBOR	649,625.00	0.0%	1	0	1	0	1
483 505005 7940-HARBOR	1,066,500.00	0.0%	2	0	2	0	2
485 505005 7942-HARBOR	4,032,750.00	0.0%	7	0	7	1	8
486 505005 7943-HARBOR	1,307,875.00	0.0%	2	0	2	0	3
487 505005 7944-HARBOR	1,276,925.00	0.0%	2	0	2	0	3
492 606001 7100-WATER	1,088,180.51	0.0%	2	0	2	0	2
493 606002 7100-WATER	54,750.00	0.0%	0	0	0	0	0
495 606003 7100-WATER	3,305,561.82	0.0%	6	0	6	1	7
497 606004 7100-WATER	8,340,269.37	0.0%	15	0	15	2	17
499 606004 7105-WATER	265,253.00	0.0%	0	0	0	0	1
502 606004 7200-WATER	2,954,566.92	0.0%	5	0	5	1	6
503 606004 7205-WATER	166,150.00	0.0%	0	0	0	0	0
505 606005 7100-WATER	440,628.84	0.0%	1	0	1	0	1
506 606006 7100-WATER	3,095,231.77	0.0%	6	0	6	1	6
509 606006 7200-WATER	848,082.94	0.0%	2	0	2	0	2
511 606007 7100-WATER	13,343,768.75	1.0%	24	0	24	3	27
514 606007 7200-WATER	270,572.47	0.0%	0	0	0	0	1
516 606008 7100-WATER	1,145,289.45	0.0%	2	0	2	0	2
519 606009 7100-WATER	8,700,104.58	0.0%	16	0	16	2	18
522 606009 7200-WATER	2,860,618.29	0.0%	5	0	5	1	6
524 All Other	482,157,526.53	24.0%	879	0	879	95	974
526 343403 1020-PRM	350,000.00	0.0%	1	0	1	0	1
530 505005 7948-HARBOR	3,092,609.50	0.0%	6	0	6	1	6
531 20 7600-CM	639,551.94	0.0%	1	0	1	0	1
545 212102 6100-HR	181,861.61	0.0%	0	0	0	0	0
547 212103 6300-HR	246,912.76	0.0%	0	0	0	0	0
550 222204 1011-FM	150,000.00	0.0%	0	0	0	0	0
553 232308 1011-TID	70,000.00	0.0%	0	0	0	0	0
557 242402 1011-CD	4,000,000.00	0.0%	7	0	7	1	8
558 242402 2714-CD	2,858,149.01	0.0%	5	0	5	1	6
559 242404 1011-CD	1,060,000.00	0.0%	2	0	2	0	2
560 252502 1011-ED	6,932,833.00	0.0%	13	0	13	1	14
561 252503 1011-ED	3,364,503.00	0.0%	6	0	6	1	7
562 252504 1011-ED	3,585,840.00	0.0%	7	0	7	1	7
563 303003 7300-PW	124,487.33	0.0%	0	0	0	0	0
564 303005 1011-PW	3,900,000.00	0.0%	7	0	7	1	8
566 333303 2301-FD	1,283,886.01	0.0%	2	0	2	0	3

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Ethics Office Allocations

Dept:6 CITY MANAGER (20 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
567 333304 1020-FD	750,000.00	0.0%	\$1	\$0	\$1	\$0	\$2
568 343403 1011-PRM	100,000.00	0.0%	0	0	0	0	0
569 343406 1020-PRM	50,000.00	0.0%	0	0	0	0	0
573 353501 1000-HEALTH	100,000.00	0.0%	0	0	0	0	0
574 353502 1021-HEALTH	77,721.86	0.0%	0	0	0	0	0
575 353506 1011-HEALTH	12,147,598.00	1.0%	22	0	22	2	25
576 353506 1021-HEALTH	845,681.71	0.0%	2	0	2	0	2
577 353507 1011-HEALTH	1,600,000.00	0.0%	3	0	3	0	3
578 353508 2301-HEALTH	1,022,818.26	0.0%	2	0	2	0	2
580 363602 1021-LIBRARY	174,103.16	0.0%	0	0	0	0	0
594 20 1021-CM	181,991.09	0.0%	0	0	0	0	0
595 222203 2714-FM	22,420.27	0.0%	0	0	0	0	0
596 242401 2714-CD	1,027,202.65	0.0%	2	0	2	0	2
597 242402 2651-CD	12,297.39	0.0%	0	0	0	0	0
598 242405 2714-CD	1,568,170.79	0.0%	3	0	3	0	3
600 252502 2651-ED	8,717.56	0.0%	0	0	0	0	0
610 353508 1021-HEALTH	0.00	0.0%	0	0	0	0	0
625 303008 1011-PW	1,600,000.00	0.0%	3	0	3	0	3
637 353501 1011-HEALTH	(158,013.64)	0.0%	(0)	0	(0)	(0)	(0)
643 303008 7600-PW	15,000.00	0.0%	0	0	0	0	0
Subtotal	2,010,227,670.16	100.0%	3,665	0	3,665	393	4,058
Direct Bills					0		0
Total					\$3,665		\$4,058

Basis Units: Percentage of Citywide Budget per Dept/Bureau/Fund (13, 14, 15 @25% (discounted 75%), 12, 50, 60 @ 50%)
 Source:

City of Long Beach, CA
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Allocation Summary

Dept:6 CITY MANAGER (20 1000)

Department	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts	Total
4 CITY AUDITOR (14 1000)	\$673	\$673	\$207	\$327	\$1	\$0	\$1,880
5 CITY CLERK (11 1000)	3,072	3,072	943	1,493	6	0	8,585
6 CITY MANAGER (20 1000)	10,452	10,452	3,208	5,079	20	0	29,211
7 CIVIL SERVICE (12 1000)	1,712	1,712	525	826	3	0	4,778
8 DISASTER PREPAREDNESS & EMEI	3,310	3,310	1,015	1,598	6	0	9,240
9 FIRE ADMIN (333301 1000)	9,393	9,393	2,879	4,533	18	0	26,216
10 FM ADMIN (222201 1000)	3,418	3,418	1,048	1,650	7	0	9,539
11 FM ACCOUNTING BUREAU (222203	2,840	2,840	870	1,371	5	0	7,926
12 FM ACCTNG BUREAU - TIDELANDS	294	294	90	142	1	0	822
13 FM BUDGET MANAGEMENT (222202	1,712	1,712	525	826	3	0	4,779
14 FM PURCHASING (222204 1000)	4,414	4,414	1,353	2,130	9	0	12,320
15 FM FLEET SERVICES BUREAU (222	25,499	25,499	7,817	12,307	49	0	71,170
16 LAW (13 1000)	1,400	1,400	429	676	3	0	3,908
17 PUBLIC WORKS ADMINISTRATION (	5,509	5,509	1,689	2,659	11	0	15,376
18 PW ENGINEERING (303004 & 30300	8,624	8,624	2,644	4,163	17	0	24,072
19 TECHNICAL SERVICES (23 6100)	56,733	56,733	17,392	27,382	109	0	158,349
20 HHS EXECUTIVE OFFICE-ADMIN	(207)	(207)	(63)	(100)	(0)	0	(577)
27 LEGISLATIVE (10 1000)	6,094	6,094	1,868	2,941	12	0	17,009
31 111104 1000-CITY CLERK	2,360	2,360	723	1,139	5	0	6,587
36 12 6400-CIVIL SERVICE	146	146	45	71	0	0	408
37 131302 6400-LAW	132	132	40	64	0	0	368
38 131303 6300-LAW	1,162	1,162	356	561	2	0	3,242
39 131303 6350-LAW	1,073	1,073	329	518	2	0	2,995
40 14 6400-CITY AUDITOR	43	43	13	21	0	0	119
41 14 7600-CITY AUDITOR	121	121	37	58	0	0	337
42 15 1000-CITY PROSECUTOR	1,743	1,743	534	841	3	0	4,866
46 15 2025-CITY PROSECUTOR	223	223	68	108	0	0	623
49 20 2400-CM	11,226	11,226	3,442	5,418	22	0	31,334
52 20 7635-CM	245	245	75	118	0	0	684
54 212101 6300-HR	794	794	244	383	2	0	2,217
55 212101 6400-HR	1,022	1,022	313	493	2	0	2,853
59 212102 6400-HR	2,122	2,122	651	1,024	4	0	5,923
60 212103 6400-HR	2,445	2,445	749	1,180	5	0	6,823
62 212104 6300-HR	3,845	3,845	1,179	1,856	7	0	10,731
63 212104 6350-HR	15,330	15,330	4,700	7,399	30	0	42,788
70 222201 6100-FM	181	181	55	87	0	0	504
71 222201 6400-FM	146	146	45	70	0	0	407
73 222202 1020-FM	127	127	39	61	0	0	355
74 222202 6400-FM	546	546	168	264	1	0	1,525
75 222202 7600-FM	127	127	39	61	0	0	355
87 222203 6100-FM	334	334	102	161	1	0	932

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Dept:6 CITY MANAGER (20 1000)

Department	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts	Total
88 222203 6300-FM	\$130	\$130	\$40	\$63	\$0	\$0	\$362
89 222203 6400-FM	1,051	1,051	322	507	2	0	2,934
91 222203 7700-FM	35	35	11	17	0	0	99
96 222205 1000-FM	2,696	2,696	826	1,301	5	0	7,524
97 222206 1000-FM	6,400	6,400	1,962	3,089	12	0	17,864
104 222208 6205-FM	99	99	30	48	0	0	277
107 222208 6230-FM	4,463	4,463	1,368	2,154	9	0	12,456
108 222208 7550-FM	6,484	6,484	1,988	3,130	13	0	18,099
113 242401 1000-CD	1,032	1,032	316	498	2	0	2,881
120 242401 7500-CD	1,041	1,041	319	502	2	0	2,905
123 242402 1000-CD	259	259	80	125	1	0	724
127 242402 2650-CD	1	1	0	0	0	0	2
130 242402 4505-CD	8,139	8,139	2,495	3,928	16	0	22,717
134 242403 1000-CD	13	13	4	6	0	0	35
135 242403 2035-CD	79	79	24	38	0	0	219
136 242403 7500-CD	6,856	6,856	2,102	3,309	13	0	19,136
137 242403 7510-CD	194	194	59	93	0	0	540
138 242403 7600-CD	262	262	80	126	1	0	730
140 242404 7500-CD	15,197	15,197	4,659	7,335	29	0	42,417
142 242404 7520-CD	138	138	42	67	0	0	385
143 242405 1000-CD	4,308	4,308	1,321	2,079	8	0	12,023
146 242405 7500-CD	2,504	2,504	768	1,209	5	0	6,989
147 252501 1000-ED	3,299	3,299	1,011	1,592	6	0	9,207
149 252501 6000-ED	175	175	54	84	0	0	487
150 252501 7600-ED	369	369	113	178	1	0	1,030
152 252502 1000-ED	1,511	1,511	463	729	3	0	4,217
154 252502 2650-ED	772	772	237	372	1	0	2,154
155 252503 1000-ED	2,367	2,367	726	1,143	5	0	6,608
156 252503 1020-ED	1,047	1,047	321	505	2	0	2,921
157 252503 6000-ED	3	3	1	1	0	0	8
158 252503 7600-ED	6,095	6,095	1,868	2,942	12	0	17,011
160 252503 7700-ED	108	108	33	52	0	0	303
163 252504 1000-ED	437	437	134	211	1	0	1,220
173 303011 1000-PW	3,112	3,112	954	1,502	6	0	8,686
176 303011 7600-PW	1,717	1,717	526	829	3	0	4,793
181 303003 2600-PW	610	610	187	294	1	0	1,702
187 303003 6000-PW	1,135	1,135	348	548	2	0	3,168
188 303003 7600-PW	43	43	13	21	0	0	120
189 303003 7631-PW	7,464	7,464	2,288	3,603	14	0	20,834
196 303004 7600-PW	898	898	275	433	2	0	2,505
197 303005 1000-PW	11,276	11,276	3,457	5,442	22	0	31,473

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Dept:6 CITY MANAGER (20 1000)

Department	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts	Total
199 303005 7300-PW	\$58,470	\$58,470	\$17,925	\$28,221	\$113	\$0	\$163,198
201 303005 7600-PW	363	363	111	175	1	0	1,014
202 303006 1000-PW	23,645	23,645	7,249	11,413	46	0	65,998
204 303006 1020-PW	715	715	219	345	1	0	1,996
206 303006 6000-PW	12,376	12,376	3,794	5,974	24	0	34,544
208 303006 7600-PW	238	238	73	115	0	0	665
209 303006 7631-PW	336	336	103	162	1	0	937
210 303006 7700-PW	24	24	7	11	0	0	66
268 313103 1000-DPREP	10,822	10,822	3,318	5,223	21	0	30,206
270 323201 1000-PD	47,758	47,758	14,641	23,051	92	0	133,301
271 323201 1020-PD	5,630	5,630	1,726	2,718	11	0	15,715
283 323202 1000-PD	6,166	6,166	1,890	2,976	12	0	17,210
285 323203 1000-PD	8,665	8,665	2,656	4,182	17	0	24,184
286 323203 1020-PD	1,971	1,971	604	951	4	0	5,502
290 323203 7600-PD	2	2	1	1	0	0	5
292 323204 1000-PD	47,566	47,566	14,582	22,958	92	0	132,763
293 323204 1020-PD	3,753	3,753	1,151	1,811	7	0	10,475
297 323205 1000-PD	107,957	107,957	33,096	52,106	208	0	301,325
298 323205 1020-PD	10,673	10,673	3,272	5,151	21	0	29,790
302 323205 2150-PD	1,530	1,530	469	738	3	0	4,269
304 323205 7600-PD	1,346	1,346	413	650	3	0	3,756
306 323206 1000-PD	35,363	35,363	10,841	17,068	68	0	98,704
307 323206 1020-PD	4,037	4,037	1,238	1,949	8	0	11,269
312 323206 7600-PD	11,719	11,719	3,593	5,656	23	0	32,710
313 323206 7700-PD	3,758	3,758	1,152	1,814	7	0	10,490
317 333302 1000-FD	84,709	84,709	25,969	40,885	163	0	236,436
318 333302 1020-FD	14,311	14,311	4,387	6,907	28	0	39,944
321 333302 2100-FD	1,530	1,530	469	738	3	0	4,269
324 333302 7600-FD	29,237	29,237	8,963	14,112	56	0	81,606
325 333302 7700-FD	2,759	2,759	846	1,332	5	0	7,700
326 333303 1000-FD	8,393	8,393	2,573	4,051	16	0	23,427
330 333303 7600-FD	213	213	65	103	0	0	594
331 333304 1000-FD	7,244	7,244	2,221	3,496	14	0	20,218
333 343401 1000-PRM	2,337	2,337	717	1,128	5	0	6,524
334 343401 7600-PRM	396	396	121	191	1	0	1,106
335 343401 7700-PRM	399	399	122	192	1	0	1,112
336 343402 1000-PRM	15,720	15,720	4,819	7,587	30	0	43,876
338 343402 2400-PRM	333	333	102	161	1	0	930
340 343402 7600-PRM	2,287	2,287	701	1,104	4	0	6,384
341 343402 7700-PRM	(0)	(0)	(0)	(0)	(0)	0	(0)
342 343403 1000-PRM	15,407	15,407	4,723	7,436	30	0	43,003

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Department	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts	Total
349 343403 7600-PRM	\$620	\$620	\$190	\$299	\$1	\$0	\$1,731
350 343403 7700-PRM	499	499	153	241	1	0	1,393
353 343404 7600-PRM	10,483	10,483	3,214	5,060	20	0	29,261
357 343404 7700-PRM	10,021	10,021	3,072	4,837	19	0	27,971
360 343405 1000-PRM	5,904	5,904	1,810	2,850	11	0	16,479
362 343405 7600-PRM	116	116	35	56	0	0	323
363 343406 1000-PRM	3,010	3,010	923	1,453	6	0	8,401
367 343406 2400-PRM	84	84	26	40	0	0	233
373 343406 7600-PRM	971	971	298	469	2	0	2,711
374 343406 7700-PRM	920	920	282	444	2	0	2,569
380 353502 1000-HEALTH	3,591	3,591	1,101	1,733	7	0	10,022
393 353506 1000-HEALTH	608	608	186	293	1	0	1,697
396 353507 1000-HEALTH	4,181	4,181	1,282	2,018	8	0	11,671
400 353508 1000-HEALTH	224	224	69	108	0	0	625
417 363601 1000-LIBRARY	4,120	4,120	1,263	1,988	8	0	11,499
418 363602 1000-LIBRARY	3,580	3,580	1,097	1,728	7	0	9,991
419 363602 2040-LIBRARY	1,555	1,555	477	750	3	0	4,339
421 363603 1000-LIBRARY	7,214	7,214	2,212	3,482	14	0	20,135
422 363603 2040-LIBRARY	52	52	16	25	0	0	146
425 363604 1000-LIBRARY	2,759	2,759	846	1,332	5	0	7,700
428 373701 7400-AIRPORT	28,017	28,017	8,589	13,522	54	0	78,199
429 373701 7410 (CIP)-AIRPORT	22,756	22,756	6,976	10,983	44	0	63,514
430 373701 7411 (CIP)-AIRPORT	2,977	2,977	913	1,437	6	0	8,309
431 373701 7412 (CIP)-AIRPORT	222	222	68	107	0	0	620
434 373702 7400-AIRPORT	2,854	2,854	875	1,377	6	0	7,965
440 383801 7000-ENERGY	378	378	116	182	1	0	1,055
441 383801 7800-ENERGY	213	213	65	103	0	0	594
442 383802 7000-ENERGY	16,123	16,123	4,943	7,782	31	0	45,002
445 383802 7800-ENERGY	1,666	1,666	511	804	3	0	4,649
446 383803 7000-ENERGY	8,448	8,448	2,590	4,078	16	0	23,581
448 383804 1100-ENERGY	3,461	3,461	1,061	1,670	7	0	9,660
450 383804 7800-ENERGY	152,559	152,559	46,769	73,633	294	0	425,814
451 383805 7350-ENERGY	46,812	46,812	14,351	22,594	90	0	130,658
452 383806 7000-ENERGY	3,733	3,733	1,144	1,802	7	0	10,419
455 383807 7000-ENERGY	6,217	6,217	1,906	3,001	12	0	17,353
458 505001 7900-HARBOR	12,787	12,787	3,920	6,172	25	0	35,692
460 505002 7900-HARBOR	30,733	30,733	9,422	14,833	59	0	85,779
462 505002 7920-HARBOR	3,219	3,219	987	1,553	6	0	8,983
463 505003 7900-HARBOR	37,783	37,783	11,583	18,236	73	0	105,457
465 505003 7920-HARBOR	122,716	122,716	37,620	59,229	237	0	342,518
466 505004 7900-HARBOR	9,164	9,164	2,809	4,423	18	0	25,578

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Dept:6 CITY MANAGER (20 1000)

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469 505005 7900-HARBOR	\$535,078	\$535,078	\$164,037	\$258,257	\$1,033	\$0	\$1,493,482
471 505005 7910-HARBOR	9,298	9,298	2,851	4,488	18	0	25,953
472 505005 7920-HARBOR	(524,597)	(524,597)	(160,823)	(253,199)	(1,012)	0	(1,464,228)
476 505005 7933-HARBOR	306	306	94	148	1	0	855
477 505005 7934-HARBOR	561	561	172	271	1	0	1,565
478 505005 7935-HARBOR	527	527	161	254	1	0	1,470
479 505005 7936-HARBOR	1,729	1,729	530	835	3	0	4,827
480 505005 7937-HARBOR	1,750	1,750	536	844	3	0	4,884
481 505005 7938-HARBOR	2,659	2,659	815	1,283	5	0	7,421
482 505005 7939-HARBOR	680	680	208	328	1	0	1,898
483 505005 7940-HARBOR	1,116	1,116	342	539	2	0	3,116
485 505005 7942-HARBOR	4,221	4,221	1,294	2,037	8	0	11,782
486 505005 7943-HARBOR	1,369	1,369	420	661	3	0	3,821
487 505005 7944-HARBOR	1,337	1,337	410	645	3	0	3,730
492 606001 7100-WATER	1,139	1,139	349	550	2	0	3,179
493 606002 7100-WATER	57	57	18	28	0	0	160
495 606003 7100-WATER	3,460	3,460	1,061	1,670	7	0	9,657
497 606004 7100-WATER	8,730	8,730	2,676	4,213	17	0	24,366
499 606004 7105-WATER	278	278	85	134	1	0	775
502 606004 7200-WATER	3,093	3,093	948	1,493	6	0	8,632
503 606004 7205-WATER	174	174	53	84	0	0	485
505 606005 7100-WATER	461	461	141	223	1	0	1,287
506 606006 7100-WATER	3,240	3,240	993	1,564	6	0	9,043
509 606006 7200-WATER	888	888	272	428	2	0	2,478
511 606007 7100-WATER	13,967	13,967	4,282	6,741	27	0	38,983
514 606007 7200-WATER	283	283	87	137	1	0	790
516 606008 7100-WATER	1,199	1,199	367	579	2	0	3,346
519 606009 7100-WATER	9,106	9,106	2,792	4,395	18	0	25,417
522 606009 7200-WATER	2,994	2,994	918	1,445	6	0	8,357
524 All Other	504,668	504,668	154,714	243,580	974	0	1,408,605
526 343403 1020-PRM	366	366	112	177	1	0	1,023
530 505005 7948-HARBOR	3,237	3,237	992	1,562	6	0	9,035
531 20 7600-CM	669	669	205	323	1	0	1,868
545 212102 6100-HR	190	190	58	92	0	0	531
547 212103 6300-HR	258	258	79	125	0	0	721
550 222204 1011-FM	157	157	48	76	0	0	438
553 232308 1011-TID	73	73	22	35	0	0	205
557 242402 1011-CD	4,187	4,187	1,284	2,021	8	0	11,686
558 242402 2714-CD	2,992	2,992	917	1,444	6	0	8,350
559 242404 1011-CD	1,109	1,109	340	535	2	0	3,097
560 252502 1011-ED	7,257	7,257	2,225	3,502	14	0	20,254

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Dept:6 CITY MANAGER (20 1000)

Department	Dept Support	Council Support	Climate Action & Sustainability	Equity Office	Ethics Office	IGR & Arts	Total
561 252503 1011-ED	\$3,522	\$3,522	\$1,080	\$1,700	\$7	\$0	\$9,829
562 252504 1011-ED	3,753	3,753	1,151	1,812	7	0	10,476
563 303003 7300-PW	130	130	40	63	0	0	364
564 303005 1011-PW	4,082	4,082	1,251	1,970	8	0	11,394
566 333303 2301-FD	1,344	1,344	412	649	3	0	3,751
567 333304 1020-FD	785	785	241	379	2	0	2,191
568 343403 1011-PRM	105	105	32	51	0	0	292
569 343406 1020-PRM	52	52	16	25	0	0	146
573 353501 1000-HEALTH	105	105	32	51	0	0	292
574 353502 1021-HEALTH	81	81	25	39	0	0	227
575 353506 1011-HEALTH	12,715	12,715	3,898	6,137	25	0	35,489
576 353506 1021-HEALTH	885	885	271	427	2	0	2,471
577 353507 1011-HEALTH	1,675	1,675	513	808	3	0	4,674
578 353508 2301-HEALTH	1,071	1,071	328	517	2	0	2,988
580 363602 1021-LIBRARY	182	182	56	88	0	0	509
594 20 1021-CM	190	190	58	92	0	0	532
595 222203 2714-FM	23	23	7	11	0	0	65
596 242401 2714-CD	1,075	1,075	330	519	2	0	3,001
597 242402 2651-CD	13	13	4	6	0	0	36
598 242405 2714-CD	1,641	1,641	503	792	3	0	4,581
600 252502 2651-ED	9	9	3	4	0	0	25
610 353508 1021-HEALTH	0	0	0	0	0	0	0
625 303008 1011-PW	1,675	1,675	513	808	3	0	4,674
637 353501 1011-HEALTH	(165)	(165)	(51)	(80)	(0)	0	(462)
643 303008 7600-PW	16	16	5	8	0	0	44
Total	\$2,102,985	\$2,102,985	\$644,709	\$1,015,061	\$4,058	\$0	\$5,869,798

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Full Cost Allocation Plan w/Health
CIVIL SERVICE (12 1000)
Nature and Extent of Services

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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. 10, 11, 13, 14, 15 & 20).

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 Expense – 120000 1000

+

Inbound Allocated Indirect Cost

Allocation based on budgeted FTEs for
Classified Employees only
Excludes Depts 14, 20, 15, 11, 13, & 10
(per City Charter Section 1100)

Depts / Funds

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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A. Department Costs

Dept:7 CIVIL SERVICE (12 1000)

Description		Amount	General Admin	Admin & Support Services
Personnel Costs				
Salaries	S1	2,557,678	0	2,557,678
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	0	0	0
Subtotal - Personnel Costs		2,557,678	0	2,557,678
Services & Supplies Cost				
Materials, Services & Supplies	S	252,638	0	252,638
Internal Support	S	340,679	0	340,679
Subtotal - Services & Supplies		593,317	0	593,317
Department Cost Total		3,150,995	0	3,150,995
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		3,150,995	0	3,150,995
General Admin Distribution			0	0
Grand Total		\$3,150,995		\$3,150,995

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B. Incoming Costs - (Default Spread Salary%)

Dept:7 CIVIL SERVICE (12 1000)

Department	First Incoming	Second Incoming	Admin & Support Services
3 Civic Center	\$200,787	\$0	\$200,787
Subtotal - CIVIC CENTER AND ECOC	200,787	0	200,787
4 Audit Services	3,464	130	3,594
Subtotal - CITY AUDITOR (14 1000)	3,464	130	3,594
5 Records Management	9,834	850	10,683
Subtotal - CITY CLERK (11 1000)	9,834	850	10,683
6 Dept Support	1,589	123	1,712
6 Council Support	1,589	123	1,712
6 Climate Action & Sustainability	488	37	525
6 Equity Office	772	54	826
6 Ethics Office	3	0	3
Subtotal - CITY MANAGER (20 1000)	4,441	336	4,778
7 Admin & Support Services	0	10,272	10,272
Subtotal - CIVIL SERVICE (12 1000)	0	10,272	10,272
8 Citywide Support	0	7,512	7,512
Subtotal - DISASTER PREPAREDNESS	0	7,512	7,512
11 General Accounting Citywide	0	10,360	10,360
11 Accounts Payable Citywide	0	332	332
Subtotal - FM ACCOUNTING BUREAU	0	10,692	10,692
13 Budget Admin	0	14,699	14,699
Subtotal - FM BUDGET MANAGEMENT	0	14,699	14,699
14 FM Purchasing	0	5,977	5,977
Subtotal - FM PURCHASING (222204)	0	5,977	5,977
16 General Admin & Law	0	42,965	42,965
Subtotal - LAW (13 1000)	0	42,965	42,965
19 Technical Services	0	6,423	6,423

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B. Incoming Costs - (Default Spread Salary%)

Dept:7 CIVIL SERVICE (12 1000)

Department	First Incoming	Second Incoming	Admin & Support Services
Subtotal - TECHNICAL SERVICES (23	\$0	\$6,423	\$6,423
27 Council Support	0	12,899	12,899
Subtotal - LEGISLATIVE (10 1000)	0	12,899	12,899
Total Incoming	218,525	112,755	331,281
C. Total Allocated		\$3,482,276	\$3,482,276
			100.00%

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Admin & Support Services Allocations

Dept:7 CIVIL SERVICE (12 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
7 CIVIL SERVICE (12 1000)	13.00	0.0%	\$10,272	\$0	\$10,272	\$0	\$10,272
8 DISASTER PREPAREDNESS & EMEI	3.00	0.0%	2,370	0	2,370	80	2,450
9 FIRE ADMIN (333301 1000)	9.50	0.0%	7,506	0	7,506	252	7,758
10 FM ADMIN (222201 1000)	4.50	0.0%	3,556	0	3,556	119	3,675
11 FM ACCOUNTING BUREAU (222203	15.40	0.0%	12,168	0	12,168	408	12,576
12 FM ACCTNG BUREAU - TIDELANDS	1.70	0.0%	1,343	0	1,343	45	1,388
13 FM BUDGET MANAGEMENT (222202	5.57	0.0%	4,401	0	4,401	148	4,549
14 FM PURCHASING (222204 1000)	21.00	0.0%	16,593	0	16,593	557	17,150
15 FM FLEET SERVICES BUREAU (222205	72.70	2.0%	57,442	0	57,442	1,928	59,370
17 PUBLIC WORKS ADMINISTRATION (	14.84	0.0%	11,726	0	11,726	394	12,119
18 PW ENGINEERING (303004 & 303005	45.63	1.0%	36,054	0	36,054	1,210	37,264
19 TECHNICAL SERVICES (23 6100)	158.00	4.0%	124,840	0	124,840	4,190	129,031
20 HHS EXECUTIVE OFFICE-ADMIN	31.00	1.0%	24,494	0	24,494	822	25,316
21 COMMUNITY HEALTH-ADMIN (353501	23.00	1.0%	18,173	0	18,173	610	18,783
22 ENVIRONMENTAL HEALTH-ADMIN (	26.65	1.0%	21,057	0	21,057	707	21,764
23 HUMAN SERVICES-ADMIN (353507 &	7.39	0.0%	5,839	0	5,839	196	6,035
24 PHYSICIAN SERVICES-ADMIN (353508	24.61	1.0%	19,445	0	19,445	653	20,098
26 (CDER) COMMUNICABLE DISEASE &	1.00	0.0%	790	0	790	27	817
54 212101 6300-HR	0.20	0.0%	158	0	158	5	163
59 212102 6400-HR	10.80	0.0%	8,533	0	8,533	286	8,820
60 212103 6400-HR	7.00	0.0%	5,531	0	5,531	186	5,717
62 212104 6300-HR	8.00	0.0%	6,321	0	6,321	212	6,533
63 212104 6350-HR	1.00	0.0%	790	0	790	27	817
70 222201 6100-FM	1.00	0.0%	790	0	790	27	817
74 222202 6400-FM	1.43	0.0%	1,130	0	1,130	38	1,168
77 222203 2200-FM	0.05	0.0%	40	0	40	1	41
84 222203 2761-FM	0.10	0.0%	79	0	79	3	82
87 222203 6100-FM	1.30	0.0%	1,027	0	1,027	34	1,062
88 222203 6300-FM	0.05	0.0%	40	0	40	1	41
89 222203 6400-FM	3.50	0.0%	2,765	0	2,765	93	2,858
91 222203 7700-FM	0.25	0.0%	198	0	198	7	204
96 222205 1000-FM	5.00	0.0%	3,951	0	3,951	133	4,083
97 222206 1000-FM	35.00	1.0%	27,655	0	27,655	928	28,583
107 222208 6230-FM	11.30	0.0%	8,928	0	8,928	300	9,228
108 222208 7550-FM	29.00	1.0%	22,914	0	22,914	769	23,683
113 242401 1000-CD	0.03	0.0%	24	0	24	1	24
115 242401 2501-CD	1.98	0.0%	1,564	0	1,564	53	1,617
119 242401 5501 (CIP)-CD	0.50	0.0%	395	0	395	13	408
120 242401 7500-CD	3.20	0.0%	2,528	0	2,528	85	2,613
123 242402 1000-CD	1.35	0.0%	1,067	0	1,067	36	1,102
125 242402 2501-CD	5.92	0.0%	4,678	0	4,678	157	4,835
132 242402 5501 (CIP)-CD	2.67	0.0%	2,110	0	2,110	71	2,180

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Admin & Support Services Allocations

Dept:7 CIVIL SERVICE (12 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
136 242403 7500-CD	26.12	1.0%	\$20,638	\$0	\$20,638	\$693	\$21,331
140 242404 7500-CD	71.00	2.0%	56,099	0	56,099	1,883	57,982
143 242405 1000-CD	25.37	1.0%	20,046	0	20,046	673	20,718
146 242405 7500-CD	11.10	0.0%	8,770	0	8,770	294	9,065
147 252501 1000-ED	2.75	0.0%	2,173	0	2,173	73	2,246
149 252501 6000-ED	0.10	0.0%	79	0	79	3	82
150 252501 7600-ED	0.35	0.0%	277	0	277	9	286
152 252502 1000-ED	1.95	0.0%	1,541	0	1,541	52	1,592
155 252503 1000-ED	3.05	0.0%	2,410	0	2,410	81	2,491
158 252503 7600-ED	1.60	0.0%	1,264	0	1,264	42	1,307
160 252503 7700-ED	0.35	0.0%	277	0	277	9	286
161 252503 7750-ED	1.00	0.0%	790	0	790	27	817
171 303011 7631-PW	1.89	0.0%	1,493	0	1,493	50	1,543
173 303011 1000-PW	13.89	0.0%	10,975	0	10,975	368	11,343
175 303011 6000-PW	0.71	0.0%	561	0	561	19	580
176 303011 7600-PW	0.80	0.0%	632	0	632	21	653
197 303005 1000-PW	68.70	2.0%	54,282	0	54,282	1,822	56,104
199 303005 7300-PW	140.44	3.0%	110,966	0	110,966	3,725	114,690
201 303005 7600-PW	3.00	0.0%	2,370	0	2,370	80	2,450
202 303006 1000-PW	110.68	3.0%	87,451	0	87,451	2,935	90,387
206 303006 6000-PW	1.50	0.0%	1,185	0	1,185	40	1,225
208 303006 7600-PW	0.22	0.0%	174	0	174	6	180
209 303006 7631-PW	1.60	0.0%	1,264	0	1,264	42	1,307
268 313103 1000-DPREP	77.00	2.0%	60,840	0	60,840	2,042	62,882
270 323201 1000-PD	90.00	2.0%	71,112	0	71,112	2,387	73,499
283 323202 1000-PD	16.00	0.0%	12,642	0	12,642	424	13,066
285 323203 1000-PD	26.00	1.0%	20,543	0	20,543	690	21,233
292 323204 1000-PD	213.00	5.0%	168,297	0	168,297	5,649	173,946
297 323205 1000-PD	516.00	12.0%	407,707	0	407,707	13,685	421,391
304 323205 7600-PD	1.00	0.0%	790	0	790	27	817
306 323206 1000-PD	206.00	5.0%	162,767	0	162,767	5,463	168,230
312 323206 7600-PD	33.95	1.0%	26,825	0	26,825	900	27,725
313 323206 7700-PD	23.05	1.0%	18,212	0	18,212	611	18,824
317 333302 1000-FD	399.00	9.0%	315,261	0	315,261	10,582	325,843
324 333302 7600-FD	20.00	0.0%	15,803	0	15,803	530	16,333
325 333302 7700-FD	8.50	0.0%	6,716	0	6,716	225	6,942
326 333303 1000-FD	33.05	1.0%	26,114	0	26,114	877	26,990
330 333303 7600-FD	0.70	0.0%	553	0	553	19	572
331 333304 1000-FD	22.28	1.0%	17,604	0	17,604	591	18,195
333 343401 1000-PRM	0.50	0.0%	395	0	395	13	408
334 343401 7600-PRM	0.25	0.0%	198	0	198	7	204
335 343401 7700-PRM	0.25	0.0%	198	0	198	7	204

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Admin & Support Services Allocations

Dept:7 CIVIL SERVICE (12 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
336 343402 1000-PRM	33.79	1.0%	\$26,698	\$0	\$26,698	\$896	\$27,595
340 343402 7600-PRM	6.15	0.0%	4,859	0	4,859	163	5,022
342 343403 1000-PRM	37.90	1.0%	29,946	0	29,946	1,005	30,951
349 343403 7600-PRM	0.55	0.0%	435	0	435	15	449
350 343403 7700-PRM	0.55	0.0%	435	0	435	15	449
353 343404 7600-PRM	31.06	1.0%	24,541	0	24,541	824	25,365
357 343404 7700-PRM	56.86	1.0%	44,927	0	44,927	1,508	46,435
360 343405 1000-PRM	33.00	1.0%	26,074	0	26,074	875	26,949
362 343405 7600-PRM	1.00	0.0%	790	0	790	27	817
363 343406 1000-PRM	12.01	0.0%	9,489	0	9,489	319	9,808
373 343406 7600-PRM	2.87	0.0%	2,268	0	2,268	76	2,344
374 343406 7700-PRM	3.71	0.0%	2,931	0	2,931	98	3,030
396 353507 1000-HEALTH	2.61	0.0%	2,062	0	2,062	69	2,131
400 353508 1000-HEALTH	1.00	0.0%	790	0	790	27	817
409 353510 2761-HEALTH	51.00	1.0%	40,297	0	40,297	1,353	41,649
417 363601 1000-LIBRARY	8.00	0.0%	6,321	0	6,321	212	6,533
418 363602 1000-LIBRARY	21.00	0.0%	16,593	0	16,593	557	17,150
421 363603 1000-LIBRARY	37.60	1.0%	29,709	0	29,709	997	30,706
425 363604 1000-LIBRARY	6.60	0.0%	5,215	0	5,215	175	5,390
428 373701 7400-AIRPORT	70.40	2.0%	55,625	0	55,625	1,867	57,492
434 373702 7400-AIRPORT	26.00	1.0%	20,543	0	20,543	690	21,233
442 383802 7000-ENERGY	48.25	1.0%	38,124	0	38,124	1,280	39,403
445 383802 7800-ENERGY	4.75	0.0%	3,753	0	3,753	126	3,879
446 383803 7000-ENERGY	59.00	1.0%	46,618	0	46,618	1,565	48,182
450 383804 7800-ENERGY	12.00	0.0%	9,482	0	9,482	318	9,800
451 383805 7350-ENERGY	1.50	0.0%	1,185	0	1,185	40	1,225
452 383806 7000-ENERGY	31.00	1.0%	24,494	0	24,494	822	25,316
455 383807 7000-ENERGY	55.00	1.0%	43,457	0	43,457	1,459	44,916
458 505001 7900-HARBOR	18.00	0.0%	14,222	0	14,222	477	14,700
460 505002 7900-HARBOR	100.00	2.0%	79,013	0	79,013	2,652	81,665
463 505003 7900-HARBOR	254.00	6.0%	200,693	0	200,693	6,736	207,429
466 505004 7900-HARBOR	27.00	1.0%	21,333	0	21,333	716	22,050
469 505005 7900-HARBOR	61.00	1.0%	48,198	0	48,198	1,618	49,816
492 606001 7100-WATER	2.00	0.0%	1,580	0	1,580	53	1,633
495 606003 7100-WATER	13.77	0.0%	10,880	0	10,880	365	11,245
497 606004 7100-WATER	7.00	0.0%	5,531	0	5,531	186	5,717
506 606006 7100-WATER	24.00	1.0%	18,963	0	18,963	637	19,600
509 606006 7200-WATER	8.00	0.0%	6,321	0	6,321	212	6,533
511 606007 7100-WATER	40.00	1.0%	31,605	0	31,605	1,061	32,666
514 606007 7200-WATER	2.00	0.0%	1,580	0	1,580	53	1,633
516 606008 7100-WATER	4.00	0.0%	3,161	0	3,161	106	3,267
519 606009 7100-WATER	90.00	2.0%	71,112	0	71,112	2,387	73,499

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Admin & Support Services Allocations

Dept:7 CIVIL SERVICE (12 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
522 606009 7200-WATER	32.00	1.0%	\$25,284	\$0	\$25,284	\$849	\$26,133
547 212103 6300-HR	2.00	0.0%	1,580	0	1,580	53	1,633
558 242402 2714-CD	11.42	0.0%	9,023	0	9,023	303	9,326
566 333303 2301-FD	6.25	0.0%	4,938	0	4,938	166	5,104
578 353508 2301-HEALTH	5.15	0.0%	4,069	0	4,069	137	4,206
587 303007 5021-PW	5.16	0.0%	4,077	0	4,077	137	4,214
588 343402 2016-PRM	4.54	0.0%	3,587	0	3,587	120	3,708
595 222203 2714-FM	0.15	0.0%	119	0	119	4	122
596 242401 2714-CD	4.29	0.0%	3,390	0	3,390	114	3,503
597 242402 2651-CD	0.12	0.0%	95	0	95	3	98
598 242405 2714-CD	9.93	0.0%	7,846	0	7,846	263	8,109
599 252501 2714-ED	0.80	0.0%	632	0	632	21	653
600 252502 2651-ED	0.05	0.0%	40	0	40	1	41
601 252504 2714-ED	14.00	0.0%	11,062	0	11,062	371	11,433
602 303001 7300-PW	1.00	0.0%	790	0	790	27	817
603 303004 5021-PW	45.08	1.0%	35,619	0	35,619	1,196	36,815
604 303004 5421-PW	7.00	0.0%	5,531	0	5,531	186	5,717
605 303008 5021-PW	4.52	0.0%	3,571	0	3,571	120	3,691
606 303011 5021-PW	13.71	0.0%	10,833	0	10,833	364	11,196
607 373701 5021-AIRPORT	7.60	0.0%	6,005	0	6,005	202	6,207
Subtotal	4,264.52	100.0%	3,369,520	0	3,369,520	112,755	3,482,276
Direct Bills					0		0
Total					\$3,369,520		\$3,482,276

Basis Units: Classified Employees per Dept / Bureau (Excl. 10, 11, 13, 14, 15 & 20)

Source:

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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3/21/2024

Allocation Summary

Dept:7 CIVIL SERVICE (12 1000)

Department	Admin & Support Services	Total
7 CIVIL SERVICE (12 1000)	\$10,272	\$10,272
8 DISASTER PREPAREDNESS & EMEI	2,450	2,450
9 FIRE ADMIN (333301 1000)	7,758	7,758
10 FM ADMIN (222201 1000)	3,675	3,675
11 FM ACCOUNTING BUREAU (222203	12,576	12,576
12 FM ACCTNG BUREAU - TIDELANDS	1,388	1,388
13 FM BUDGET MANAGEMENT (222202	4,549	4,549
14 FM PURCHASING (222204 1000)	17,150	17,150
15 FM FLEET SERVICES BUREAU (2222	59,370	59,370
17 PUBLIC WORKS ADMINISTRATION (	12,119	12,119
18 PW ENGINEERING (303004 & 303008	37,264	37,264
19 TECHNICAL SERVICES (23 6100)	129,031	129,031
20 HHS EXECUTIVE OFFICE-ADMIN	25,316	25,316
21 COMMUNITY HEALTH-ADMIN (35350	18,783	18,783
22 ENVIRONMENTAL HEALTH-ADMIN (	21,764	21,764
23 HUMAN SERVICES-ADMIN (353507 2	6,035	6,035
24 PHYSICIAN SERVICES-ADMIN (3535	20,098	20,098
26 (CDER) COMMUNICABLE DISEASE &	817	817
54 212101 6300-HR	163	163
59 212102 6400-HR	8,820	8,820
60 212103 6400-HR	5,717	5,717
62 212104 6300-HR	6,533	6,533
63 212104 6350-HR	817	817
70 222201 6100-FM	817	817
74 222202 6400-FM	1,168	1,168
77 222203 2200-FM	41	41
84 222203 2761-FM	82	82
87 222203 6100-FM	1,062	1,062
88 222203 6300-FM	41	41
89 222203 6400-FM	2,858	2,858
91 222203 7700-FM	204	204
96 222205 1000-FM	4,083	4,083
97 222206 1000-FM	28,583	28,583
107 222208 6230-FM	9,228	9,228
108 222208 7550-FM	23,683	23,683
113 242401 1000-CD	24	24
115 242401 2501-CD	1,617	1,617
119 242401 5501 (CIP)-CD	408	408
120 242401 7500-CD	2,613	2,613
123 242402 1000-CD	1,102	1,102
125 242402 2501-CD	4,835	4,835

**City of Long Beach, CA
Full Cost Allocation Plan w/Health**

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Allocation Summary

Dept:7 CIVIL SERVICE (12 1000)

Department	Admin & Support Services	Total
132 242402 5501 (CIP)-CD	\$2,180	\$2,180
136 242403 7500-CD	21,331	21,331
140 242404 7500-CD	57,982	57,982
143 242405 1000-CD	20,718	20,718
146 242405 7500-CD	9,065	9,065
147 252501 1000-ED	2,246	2,246
149 252501 6000-ED	82	82
150 252501 7600-ED	286	286
152 252502 1000-ED	1,592	1,592
155 252503 1000-ED	2,491	2,491
158 252503 7600-ED	1,307	1,307
160 252503 7700-ED	286	286
161 252503 7750-ED	817	817
171 303011 7631-PW	1,543	1,543
173 303011 1000-PW	11,343	11,343
175 303011 6000-PW	580	580
176 303011 7600-PW	653	653
197 303005 1000-PW	56,104	56,104
199 303005 7300-PW	114,690	114,690
201 303005 7600-PW	2,450	2,450
202 303006 1000-PW	90,387	90,387
206 303006 6000-PW	1,225	1,225
208 303006 7600-PW	180	180
209 303006 7631-PW	1,307	1,307
268 313103 1000-DPREP	62,882	62,882
270 323201 1000-PD	73,499	73,499
283 323202 1000-PD	13,066	13,066
285 323203 1000-PD	21,233	21,233
292 323204 1000-PD	173,946	173,946
297 323205 1000-PD	421,391	421,391
304 323205 7600-PD	817	817
306 323206 1000-PD	168,230	168,230
312 323206 7600-PD	27,725	27,725
313 323206 7700-PD	18,824	18,824
317 333302 1000-FD	325,843	325,843
324 333302 7600-FD	16,333	16,333
325 333302 7700-FD	6,942	6,942
326 333303 1000-FD	26,990	26,990
330 333303 7600-FD	572	572
331 333304 1000-FD	18,195	18,195
333 343401 1000-PRM	408	408

City of Long Beach, CA
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Allocation Summary

Dept:7 CIVIL SERVICE (12 1000)

Department	Admin & Support Services	Total
334 343401 7600-PRM	\$204	\$204
335 343401 7700-PRM	204	204
336 343402 1000-PRM	27,595	27,595
340 343402 7600-PRM	5,022	5,022
342 343403 1000-PRM	30,951	30,951
349 343403 7600-PRM	449	449
350 343403 7700-PRM	449	449
353 343404 7600-PRM	25,365	25,365
357 343404 7700-PRM	46,435	46,435
360 343405 1000-PRM	26,949	26,949
362 343405 7600-PRM	817	817
363 343406 1000-PRM	9,808	9,808
373 343406 7600-PRM	2,344	2,344
374 343406 7700-PRM	3,030	3,030
396 353507 1000-HEALTH	2,131	2,131
400 353508 1000-HEALTH	817	817
409 353510 2761-HEALTH	41,649	41,649
417 363601 1000-LIBRARY	6,533	6,533
418 363602 1000-LIBRARY	17,150	17,150
421 363603 1000-LIBRARY	30,706	30,706
425 363604 1000-LIBRARY	5,390	5,390
428 373701 7400-AIRPORT	57,492	57,492
434 373702 7400-AIRPORT	21,233	21,233
442 383802 7000-ENERGY	39,403	39,403
445 383802 7800-ENERGY	3,879	3,879
446 383803 7000-ENERGY	48,182	48,182
450 383804 7800-ENERGY	9,800	9,800
451 383805 7350-ENERGY	1,225	1,225
452 383806 7000-ENERGY	25,316	25,316
455 383807 7000-ENERGY	44,916	44,916
458 505001 7900-HARBOR	14,700	14,700
460 505002 7900-HARBOR	81,665	81,665
463 505003 7900-HARBOR	207,429	207,429
466 505004 7900-HARBOR	22,050	22,050
469 505005 7900-HARBOR	49,816	49,816
492 606001 7100-WATER	1,633	1,633
495 606003 7100-WATER	11,245	11,245
497 606004 7100-WATER	5,717	5,717
506 606006 7100-WATER	19,600	19,600
509 606006 7200-WATER	6,533	6,533
511 606007 7100-WATER	32,666	32,666

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Allocation Summary

Dept:7 CIVIL SERVICE (12 1000)

Department	Admin & Support Services	Total
514 606007 7200-WATER	\$1,633	\$1,633
516 606008 7100-WATER	3,267	3,267
519 606009 7100-WATER	73,499	73,499
522 606009 7200-WATER	26,133	26,133
547 212103 6300-HR	1,633	1,633
558 242402 2714-CD	9,326	9,326
566 333303 2301-FD	5,104	5,104
578 353508 2301-HEALTH	4,206	4,206
587 303007 5021-PW	4,214	4,214
588 343402 2016-PRM	3,708	3,708
595 222203 2714-FM	122	122
596 242401 2714-CD	3,503	3,503
597 242402 2651-CD	98	98
598 242405 2714-CD	8,109	8,109
599 252501 2714-ED	653	653
600 252502 2651-ED	41	41
601 252504 2714-ED	11,433	11,433
602 303001 7300-PW	817	817
603 303004 5021-PW	36,815	36,815
604 303004 5421-PW	5,717	5,717
605 303008 5021-PW	3,691	3,691
606 303011 5021-PW	11,196	11,196
607 373701 5021-AIRPORT	6,207	6,207
Total	\$3,482,276	\$3,482,276

DISASTER PREPAREDNESS & EMERGENCY COMMUNICATIONS (313101 & 313102 1000) 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.

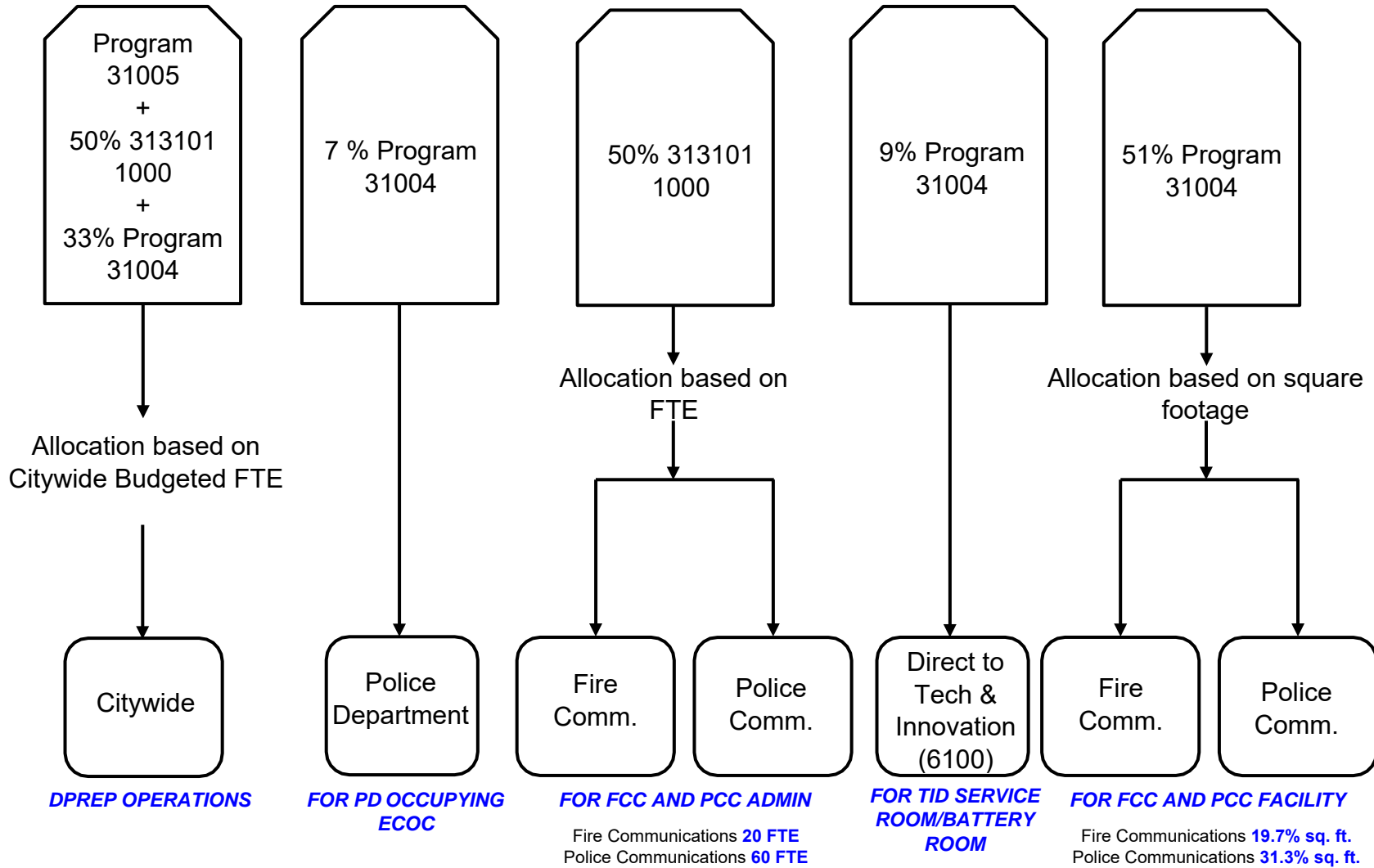
Dispatch Space Support - Costs associated with the maintenance of the Dispatch center have been allocated based on the proportion of the ECOC space -19.7% Fire & 31.3% Police.

**DISASTER PREPAREDNESS & EMERGENCY COMMUNICATIONS (313101 &313102)
Nature and Extent of Services**

TID Support - Costs associated with the maintenance of the Technology Service Room have been allocated directly to TID (232304 6100).

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



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A. Department Costs

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Description		Amount	General Admin	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support
Personnel Costs								
Salaries	S1	1,356,868	0	906,424	0	450,444	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>66.80%</i>	<i>.00%</i>	<i>33.20%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0	0	0	0	0
Subtotal - Personnel Costs		1,356,868	0	906,424	0	450,444	0	0
Services & Supplies Cost								
Materials, Services & Supplies	P	638,773	0	264,031	38,405	7,150	279,808	49,378
Internal Support	P	1,501,276	0	756,746	6,527	682,054	47,557	8,392
Subtotal - Services & Supplies		2,140,049	0	1,020,777	44,932	689,204	327,365	57,770
Department Cost Total		3,496,917	0	1,927,201	44,932	1,139,648	327,365	57,770
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		3,496,917	0	1,927,201	44,932	1,139,648	327,365	57,770
General Admin Distribution			0	0	0	0	0	0
Grand Total		\$3,496,917		\$1,927,201	\$44,932	\$1,139,648	\$327,365	\$57,770

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B. Incoming Costs - (Default Spread Salary%)

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

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	\$311,029	\$0	\$154,565	\$0	\$0
Subtotal - BUILDING DEPRECIATION	465,593	0	311,029	0	154,565	0	0
3 ECOC Building Interest	213,979	0	142,944	0	71,035	0	0
Subtotal - CIVIC CENTER AND ECOC	213,979	0	142,944	0	71,035	0	0
4 Audit Services	3,844	144	2,664	0	1,324	0	0
Subtotal - CITY AUDITOR (14 1000)	3,844	144	2,664	0	1,324	0	0
6 Dept Support	3,073	237	2,211	0	1,099	0	0
6 Council Support	3,073	237	2,211	0	1,099	0	0
6 Climate Action & Sustainability	943	71	678	0	337	0	0
6 Equity Office	1,494	104	1,067	0	530	0	0
6 Ethics Office	6	1	4	0	2	0	0
Subtotal - CITY MANAGER (20 1000)	8,589	650	6,172	0	3,067	0	0
7 Admin & Support Services	2,370	80	1,637	0	813	0	0
Subtotal - CIVIL SERVICE (12 1000)	2,370	80	1,637	0	813	0	0
8 Citywide Support	0	3,369	2,250	0	1,118	0	0
Subtotal - DISASTER PREPAREDNESS	0	3,369	2,250	0	1,118	0	0
11 General Accounting Citywide	0	3,476	2,322	0	1,154	0	0
11 Accounts Payable Citywide	0	510	341	0	169	0	0
Subtotal - FM ACCOUNTING BUREAU	0	3,986	2,663	0	1,323	0	0
13 Budget Admin	0	4,557	3,044	0	1,513	0	0
Subtotal - FM BUDGET MANAGEMENT	0	4,557	3,044	0	1,513	0	0
14 FM Purchasing	0	3,504	2,341	0	1,163	0	0
Subtotal - FM PURCHASING (222204)	0	3,504	2,341	0	1,163	0	0
15 Fleet Services	0	11,968	7,995	0	3,973	0	0
Subtotal - FM FLEET SERVICES BUREAU	0	11,968	7,995	0	3,973	0	0
19 Technical Services	0	22,934	15,321	0	7,614	0	0

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B. Incoming Costs - (Default Spread Salary%)

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	First Incoming	Second Incoming	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support
Subtotal - TECHNICAL SERVICES (23	\$0	\$22,934	\$15,321	\$0	\$7,614	\$0	\$0
27 Council Support	0	7,731	5,164	0	2,566	0	0
Subtotal - LEGISLATIVE (10 1000)	0	7,731	5,164	0	2,566	0	0
Total Incoming	694,376	58,925	503,225	0	250,076	0	0
C. Total Allocated		\$4,250,218	\$2,430,426	\$44,932	\$1,389,724	\$327,365	\$57,770
			57.18%	1.06%	32.70%	7.70%	1.36%

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Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	13.48	0.0%	\$5,676	\$0	\$5,676	\$0	\$5,676
5 CITY CLERK (11 1000)	13.13	0.0%	5,529	0	5,529	0	5,529
6 CITY MANAGER (20 1000)	29.96	1.0%	12,616	0	12,616	0	12,616
7 CIVIL SERVICE (12 1000)	17.84	0.0%	7,512	0	7,512	0	7,512
8 DISASTER PREPAREDNESS & EMEI	8.00	0.0%	3,369	0	3,369	0	3,369
9 FIRE ADMIN (333301 1000)	14.50	0.0%	6,106	0	6,106	102	6,208
10 FM ADMIN (222201 1000)	10.00	0.0%	4,211	0	4,211	70	4,281
11 FM ACCOUNTING BUREAU (222203	19.10	0.0%	8,043	0	8,043	134	8,177
12 FM ACCTNG BUREAU - TIDELANDS	1.80	0.0%	758	0	758	13	771
13 FM BUDGET MANAGEMENT (222202	9.54	0.0%	4,017	0	4,017	67	4,084
14 FM PURCHASING (222204 1000)	26.00	0.0%	10,948	0	10,948	183	11,131
15 FM FLEET SERVICES BUREAU (222	77.82	1.0%	32,769	0	32,769	547	33,316
16 LAW (13 1000)	22.26	0.0%	9,373	0	9,373	157	9,530
17 PUBLIC WORKS ADMINISTRATION (	20.84	0.0%	8,775	0	8,775	147	8,922
18 PW ENGINEERING (303004 & 303008	49.21	1.0%	20,722	0	20,722	346	21,068
19 TECHNICAL SERVICES (23 6100)	181.38	3.0%	76,377	0	76,377	1,276	77,653
20 HHS EXECUTIVE OFFICE-ADMIN	51.00	1.0%	21,475	0	21,475	359	21,834
21 COMMUNITY HEALTH-ADMIN (35350	101.35	2.0%	42,677	0	42,677	713	43,390
22 ENVIRONMENTAL HEALTH-ADMIN (	44.52	1.0%	18,747	0	18,747	313	19,060
23 HUMAN SERVICES-ADMIN (353507 2	74.34	1.0%	31,304	0	31,304	523	31,827
24 PHYSICIAN SERVICES-ADMIN (3535	77.61	1.0%	32,681	0	32,681	546	33,226
26 (CDER) COMMUNICABLE DISEASE &	21.00	0.0%	8,843	0	8,843	148	8,991
27 LEGISLATIVE (10 1000)	51.21	1.0%	21,564	0	21,564	360	21,924
31 111104 1000-CITY CLERK	2.13	0.0%	897	0	897	15	912
36 12 6400-CIVIL SERVICE	0.16	0.0%	67	0	67	1	68
37 131302 6400-LAW	2.00	0.0%	842	0	842	14	856
38 131303 6300-LAW	25.14	0.0%	10,586	0	10,586	177	10,763
39 131303 6350-LAW	20.60	0.0%	8,674	0	8,674	145	8,819
40 14 6400-CITY AUDITOR	1.32	0.0%	556	0	556	9	565
41 14 7600-CITY AUDITOR	3.20	0.0%	1,347	0	1,347	23	1,370
42 15 1000-CITY PROSECUTOR	37.80	1.0%	15,917	0	15,917	266	16,183
46 15 2025-CITY PROSECUTOR	0.58	0.0%	244	0	244	4	248
49 20 2400-CM	18.51	0.0%	7,794	0	7,794	130	7,925
54 212101 6300-HR	1.10	0.0%	463	0	463	8	471
55 212101 6400-HR	2.10	0.0%	884	0	884	15	899
59 212102 6400-HR	13.50	0.0%	5,685	0	5,685	95	5,780
60 212103 6400-HR	11.00	0.0%	4,632	0	4,632	77	4,709
62 212104 6300-HR	14.55	0.0%	6,127	0	6,127	102	6,229
63 212104 6350-HR	1.75	0.0%	737	0	737	12	749
70 222201 6100-FM	1.00	0.0%	421	0	421	7	428
71 222201 6400-FM	0.50	0.0%	211	0	211	4	214
74 222202 6400-FM	2.92	0.0%	1,230	0	1,230	21	1,250

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Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
75 222202 7600-FM	0.54	0.0%	\$227	\$0	\$227	\$4	\$231
77 222203 2200-FM	0.05	0.0%	21	0	21	0	21
84 222203 2761-FM	0.10	0.0%	42	0	42	1	43
87 222203 6100-FM	2.05	0.0%	863	0	863	14	878
88 222203 6300-FM	0.15	0.0%	63	0	63	1	64
89 222203 6400-FM	4.85	0.0%	2,042	0	2,042	34	2,076
91 222203 7700-FM	0.25	0.0%	105	0	105	2	107
96 222205 1000-FM	10.00	0.0%	4,211	0	4,211	70	4,281
97 222206 1000-FM	39.53	1.0%	16,646	0	16,646	278	16,924
107 222208 6230-FM	12.30	0.0%	5,179	0	5,179	87	5,266
108 222208 7550-FM	30.38	1.0%	12,793	0	12,793	214	13,006
113 242401 1000-CD	0.09	0.0%	38	0	38	1	39
115 242401 2501-CD	3.66	0.0%	1,541	0	1,541	26	1,567
119 242401 5501 (CIP)-CD	0.82	0.0%	345	0	345	6	351
120 242401 7500-CD	6.06	0.0%	2,552	0	2,552	43	2,594
123 242402 1000-CD	1.40	0.0%	590	0	590	10	599
125 242402 2501-CD	7.66	0.0%	3,226	0	3,226	54	3,279
132 242402 5501 (CIP)-CD	2.92	0.0%	1,230	0	1,230	21	1,250
134 242403 1000-CD	0.09	0.0%	38	0	38	1	39
136 242403 7500-CD	31.73	1.0%	13,361	0	13,361	223	13,584
140 242404 7500-CD	76.40	1.0%	32,171	0	32,171	537	32,708
143 242405 1000-CD	26.37	0.0%	11,104	0	11,104	185	11,290
146 242405 7500-CD	11.80	0.0%	4,969	0	4,969	83	5,052
147 252501 1000-ED	4.82	0.0%	2,030	0	2,030	34	2,064
149 252501 6000-ED	0.15	0.0%	63	0	63	1	64
150 252501 7600-ED	1.48	0.0%	623	0	623	10	634
152 252502 1000-ED	2.95	0.0%	1,242	0	1,242	21	1,263
155 252503 1000-ED	3.90	0.0%	1,642	0	1,642	27	1,670
158 252503 7600-ED	3.60	0.0%	1,516	0	1,516	25	1,541
160 252503 7700-ED	0.50	0.0%	211	0	211	4	214
161 252503 7750-ED	1.00	0.0%	421	0	421	7	428
163 252504 1000-ED	0.75	0.0%	316	0	316	5	321
171 303011 7631-PW	2.13	0.0%	897	0	897	15	912
173 303011 1000-PW	15.84	0.0%	6,670	0	6,670	111	6,781
175 303011 6000-PW	0.94	0.0%	396	0	396	7	402
176 303011 7600-PW	1.52	0.0%	640	0	640	11	651
197 303005 1000-PW	75.67	1.0%	31,864	0	31,864	532	32,396
199 303005 7300-PW	163.41	3.0%	68,810	0	68,810	1,149	69,959
201 303005 7600-PW	3.00	0.0%	1,263	0	1,263	21	1,284
202 303006 1000-PW	119.54	2.0%	50,337	0	50,337	841	51,178
206 303006 6000-PW	2.00	0.0%	842	0	842	14	856
208 303006 7600-PW	0.22	0.0%	93	0	93	2	94

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Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
209 303006 7631-PW	1.60	0.0%	\$674	\$0	\$674	\$11	\$685
268 313103 1000-DPREP	79.00	1.0%	33,266	0	33,266	556	33,822
270 323201 1000-PD	95.00	2.0%	40,003	0	40,003	668	40,672
283 323202 1000-PD	25.48	0.0%	10,729	0	10,729	179	10,909
285 323203 1000-PD	38.00	1.0%	16,001	0	16,001	267	16,269
292 323204 1000-PD	223.40	4.0%	94,071	0	94,071	1,571	95,642
297 323205 1000-PD	539.00	9.0%	226,966	0	226,966	3,791	230,757
304 323205 7600-PD	1.00	0.0%	421	0	421	7	428
306 323206 1000-PD	211.25	4.0%	88,955	0	88,955	1,486	90,441
312 323206 7600-PD	35.20	1.0%	14,822	0	14,822	248	15,070
313 323206 7700-PD	23.05	0.0%	9,706	0	9,706	162	9,868
317 333302 1000-FD	402.00	7.0%	169,277	0	169,277	2,828	172,105
324 333302 7600-FD	41.58	1.0%	17,509	0	17,509	292	17,801
325 333302 7700-FD	8.75	0.0%	3,685	0	3,685	62	3,746
326 333303 1000-FD	36.71	1.0%	15,458	0	15,458	258	15,716
330 333303 7600-FD	0.70	0.0%	295	0	295	5	300
331 333304 1000-FD	25.28	0.0%	10,645	0	10,645	178	10,823
333 343401 1000-PRM	1.50	0.0%	632	0	632	11	642
334 343401 7600-PRM	0.75	0.0%	316	0	316	5	321
335 343401 7700-PRM	0.75	0.0%	316	0	316	5	321
336 343402 1000-PRM	144.55	3.0%	60,868	0	60,868	1,017	61,885
338 343402 2400-PRM	0.89	0.0%	375	0	375	6	381
340 343402 7600-PRM	27.79	0.0%	11,702	0	11,702	195	11,897
342 343403 1000-PRM	49.40	1.0%	20,802	0	20,802	347	21,149
349 343403 7600-PRM	0.90	0.0%	379	0	379	6	385
350 343403 7700-PRM	0.85	0.0%	358	0	358	6	364
353 343404 7600-PRM	42.90	1.0%	18,065	0	18,065	302	18,366
357 343404 7700-PRM	62.95	1.0%	26,507	0	26,507	443	26,950
360 343405 1000-PRM	44.34	1.0%	18,671	0	18,671	312	18,983
362 343405 7600-PRM	1.00	0.0%	421	0	421	7	428
363 343406 1000-PRM	16.91	0.0%	7,121	0	7,121	119	7,240
367 343406 2400-PRM	0.30	0.0%	126	0	126	2	128
373 343406 7600-PRM	4.66	0.0%	1,962	0	1,962	33	1,995
374 343406 7700-PRM	5.12	0.0%	2,156	0	2,156	36	2,192
380 353502 1000-HEALTH	0.50	0.0%	211	0	211	4	214
396 353507 1000-HEALTH	20.41	0.0%	8,594	0	8,594	144	8,738
400 353508 1000-HEALTH	1.00	0.0%	421	0	421	7	428
409 353510 2761-HEALTH	70.60	1.0%	29,729	0	29,729	497	30,225
417 363601 1000-LIBRARY	13.00	0.0%	5,474	0	5,474	91	5,566
418 363602 1000-LIBRARY	30.75	1.0%	12,948	0	12,948	216	13,165
419 363602 2040-LIBRARY	9.42	0.0%	3,967	0	3,967	66	4,033
421 363603 1000-LIBRARY	68.45	1.0%	28,823	0	28,823	481	29,305

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Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
425 363604 1000-LIBRARY	8.60	0.0%	\$3,621	\$0	\$3,621	\$60	\$3,682
428 373701 7400-AIRPORT	81.22	1.0%	34,201	0	34,201	571	34,772
434 373702 7400-AIRPORT	36.22	1.0%	15,252	0	15,252	255	15,507
440 383801 7000-ENERGY	1.25	0.0%	526	0	526	9	535
441 383801 7800-ENERGY	0.75	0.0%	316	0	316	5	321
442 383802 7000-ENERGY	59.17	1.0%	24,916	0	24,916	416	25,332
445 383802 7800-ENERGY	6.50	0.0%	2,737	0	2,737	46	2,783
446 383803 7000-ENERGY	65.22	1.0%	27,463	0	27,463	459	27,922
450 383804 7800-ENERGY	17.00	0.0%	7,158	0	7,158	120	7,278
451 383805 7350-ENERGY	4.50	0.0%	1,895	0	1,895	32	1,927
452 383806 7000-ENERGY	35.00	1.0%	14,738	0	14,738	246	14,984
455 383807 7000-ENERGY	58.00	1.0%	24,423	0	24,423	408	24,831
458 505001 7900-HARBOR	64.60	1.0%	27,202	0	27,202	454	27,657
460 505002 7900-HARBOR	132.00	2.0%	55,583	0	55,583	929	56,512
463 505003 7900-HARBOR	283.00	5.0%	119,168	0	119,168	1,991	121,158
466 505004 7900-HARBOR	42.00	1.0%	17,686	0	17,686	295	17,981
469 505005 7900-HARBOR	85.00	1.0%	35,792	0	35,792	598	36,390
492 606001 7100-WATER	9.77	0.0%	4,114	0	4,114	69	4,183
495 606003 7100-WATER	17.77	0.0%	7,483	0	7,483	125	7,608
497 606004 7100-WATER	9.00	0.0%	3,790	0	3,790	63	3,853
506 606006 7100-WATER	31.00	1.0%	13,054	0	13,054	218	13,272
509 606006 7200-WATER	9.00	0.0%	3,790	0	3,790	63	3,853
511 606007 7100-WATER	49.00	1.0%	20,633	0	20,633	345	20,978
514 606007 7200-WATER	2.00	0.0%	842	0	842	14	856
516 606008 7100-WATER	8.08	0.0%	3,402	0	3,402	57	3,459
519 606009 7100-WATER	95.00	2.0%	40,003	0	40,003	668	40,672
522 606009 7200-WATER	33.00	1.0%	13,896	0	13,896	232	14,128
531 20 7600-CM	0.34	0.0%	143	0	143	2	146
545 212102 6100-HR	1.00	0.0%	421	0	421	7	428
547 212103 6300-HR	2.00	0.0%	842	0	842	14	856
558 242402 2714-CD	23.06	0.0%	9,710	0	9,710	162	9,872
566 333303 2301-FD	6.25	0.0%	2,632	0	2,632	44	2,676
578 353508 2301-HEALTH	6.69	0.0%	2,817	0	2,817	47	2,864
580 363602 1021-LIBRARY	2.50	0.0%	1,053	0	1,053	18	1,070
587 303007 5021-PW	5.16	0.0%	2,173	0	2,173	36	2,209
588 343402 2016-PRM	19.03	0.0%	8,013	0	8,013	134	8,147
594 20 1021-CM	1.20	0.0%	505	0	505	8	514
595 222203 2714-FM	0.15	0.0%	63	0	63	1	64
596 242401 2714-CD	7.07	0.0%	2,977	0	2,977	50	3,027
597 242402 2651-CD	0.12	0.0%	51	0	51	1	51
598 242405 2714-CD	11.53	0.0%	4,855	0	4,855	81	4,936
599 252501 2714-ED	1.55	0.0%	653	0	653	11	664

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Citywide Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
600 252502 2651-ED	0.05	0.0%	\$21	\$0	\$21	\$0	\$21
601 252504 2714-ED	66.21	1.0%	27,880	0	27,880	466	28,346
602 303001 7300-PW	1.25	0.0%	526	0	526	9	535
603 303004 5021-PW	56.50	1.0%	23,791	0	23,791	397	24,189
604 303004 5421-PW	8.00	0.0%	3,369	0	3,369	56	3,425
605 303008 5021-PW	12.52	0.0%	5,272	0	5,272	88	5,360
606 303011 5021-PW	17.57	0.0%	7,398	0	7,398	124	7,522
607 373701 5021-AIRPORT	7.60	0.0%	3,200	0	3,200	53	3,254
608 303001 5021-PW	0.50	0.0%	211	0	211	4	214
609 303001 7600-PW	0.25	0.0%	105	0	105	2	107
610 353508 1021-HEALTH	1.50	0.0%	632	0	632	11	642
Subtotal	5,678.31	100.0%	2,391,063	0	2,391,063	39,363	2,430,426
Direct Bills					0		0
Total					\$2,391,063		\$2,430,426

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

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Police Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
269 32 1000-PD	100	100.0%	\$44,932	\$0	\$44,932	\$0	\$44,932
Subtotal	100	100.0%	44,932	0	44,932	0	44,932
Direct Bills					0		0
Total					\$44,932		\$44,932

Basis Units: Direct allocation to Police
 Source:

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Dispatch Personnel Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
269 32 1000-PD	60	75.%	\$1,027,622	\$0	\$1,027,622	\$14,671	\$1,042,293
317 333302 1000-FD	20	25.%	342,541	0	342,541	4,890	347,431
Subtotal	80	100.%	1,370,163	0	1,370,163	19,561	1,389,724
Direct Bills					0		0
Total					\$1,370,163		\$1,389,724

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

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Dispatch Space Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
269 32 1000-PD	31.30	61.%	\$200,913	\$0	\$200,913	\$0	\$200,913
317 333302 1000-FD	19.70	39.%	126,453	0	126,453	0	126,453
Subtotal	51.00	100.%	327,365	0	327,365	0	327,365
Direct Bills					0		0
Total					\$327,365		\$327,365

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

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TID Support Allocations

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
112 232304 6120 (CIP)-TID	100	100.0%	\$57,770	\$0	\$57,770	\$0	\$57,770
Subtotal	100	100.0%	57,770	0	57,770	0	57,770
Direct Bills					0		0
Total					\$57,770		\$57,770

Basis Units: Direct allocation to TID (232304 6100)

Source:

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Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
4 CITY AUDITOR (14 1000)	\$5,676	\$0	\$0	\$0	\$0	\$5,676
5 CITY CLERK (11 1000)	5,529	0	0	0	0	5,529
6 CITY MANAGER (20 1000)	12,616	0	0	0	0	12,616
7 CIVIL SERVICE (12 1000)	7,512	0	0	0	0	7,512
8 DISASTER PREPAREDNESS & EMEI	3,369	0	0	0	0	3,369
9 FIRE ADMIN (333301 1000)	6,208	0	0	0	0	6,208
10 FM ADMIN (222201 1000)	4,281	0	0	0	0	4,281
11 FM ACCOUNTING BUREAU (222203	8,177	0	0	0	0	8,177
12 FM ACCTNG BUREAU - TIDELANDS	771	0	0	0	0	771
13 FM BUDGET MANAGEMENT (222202	4,084	0	0	0	0	4,084
14 FM PURCHASING (222204 1000)	11,131	0	0	0	0	11,131
15 FM FLEET SERVICES BUREAU (222	33,316	0	0	0	0	33,316
16 LAW (13 1000)	9,530	0	0	0	0	9,530
17 PUBLIC WORKS ADMINISTRATION (	8,922	0	0	0	0	8,922
18 PW ENGINEERING (303004 & 30300	21,068	0	0	0	0	21,068
19 TECHNICAL SERVICES (23 6100)	77,653	0	0	0	0	77,653
20 HHS EXECUTIVE OFFICE-ADMIN	21,834	0	0	0	0	21,834
21 COMMUNITY HEALTH-ADMIN (35350	43,390	0	0	0	0	43,390
22 ENVIRONMENTAL HEALTH-ADMIN (	19,060	0	0	0	0	19,060
23 HUMAN SERVICES-ADMIN (353507	31,827	0	0	0	0	31,827
24 PHYSICIAN SERVICES-ADMIN (3535	33,226	0	0	0	0	33,226
26 (CDER) COMMUNICABLE DISEASE	8,991	0	0	0	0	8,991
27 LEGISLATIVE (10 1000)	21,924	0	0	0	0	21,924
31 111104 1000-CITY CLERK	912	0	0	0	0	912
36 12 6400-CIVIL SERVICE	68	0	0	0	0	68
37 131302 6400-LAW	856	0	0	0	0	856
38 131303 6300-LAW	10,763	0	0	0	0	10,763
39 131303 6350-LAW	8,819	0	0	0	0	8,819
40 14 6400-CITY AUDITOR	565	0	0	0	0	565
41 14 7600-CITY AUDITOR	1,370	0	0	0	0	1,370
42 15 1000-CITY PROSECUTOR	16,183	0	0	0	0	16,183
46 15 2025-CITY PROSECUTOR	248	0	0	0	0	248
49 20 2400-CM	7,925	0	0	0	0	7,925
54 212101 6300-HR	471	0	0	0	0	471
55 212101 6400-HR	899	0	0	0	0	899
59 212102 6400-HR	5,780	0	0	0	0	5,780
60 212103 6400-HR	4,709	0	0	0	0	4,709
62 212104 6300-HR	6,229	0	0	0	0	6,229
63 212104 6350-HR	749	0	0	0	0	749
70 222201 6100-FM	428	0	0	0	0	428
71 222201 6400-FM	214	0	0	0	0	214

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Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
74 222202 6400-FM	\$1,250	\$0	\$0	\$0	\$0	\$1,250
75 222202 7600-FM	231	0	0	0	0	231
77 222203 2200-FM	21	0	0	0	0	21
84 222203 2761-FM	43	0	0	0	0	43
87 222203 6100-FM	878	0	0	0	0	878
88 222203 6300-FM	64	0	0	0	0	64
89 222203 6400-FM	2,076	0	0	0	0	2,076
91 222203 7700-FM	107	0	0	0	0	107
96 222205 1000-FM	4,281	0	0	0	0	4,281
97 222206 1000-FM	16,924	0	0	0	0	16,924
107 222208 6230-FM	5,266	0	0	0	0	5,266
108 222208 7550-FM	13,006	0	0	0	0	13,006
112 232304 6120 (CIP)-TID	0	0	0	0	57,770	57,770
113 242401 1000-CD	39	0	0	0	0	39
115 242401 2501-CD	1,567	0	0	0	0	1,567
119 242401 5501 (CIP)-CD	351	0	0	0	0	351
120 242401 7500-CD	2,594	0	0	0	0	2,594
123 242402 1000-CD	599	0	0	0	0	599
125 242402 2501-CD	3,279	0	0	0	0	3,279
132 242402 5501 (CIP)-CD	1,250	0	0	0	0	1,250
134 242403 1000-CD	39	0	0	0	0	39
136 242403 7500-CD	13,584	0	0	0	0	13,584
140 242404 7500-CD	32,708	0	0	0	0	32,708
143 242405 1000-CD	11,290	0	0	0	0	11,290
146 242405 7500-CD	5,052	0	0	0	0	5,052
147 252501 1000-ED	2,064	0	0	0	0	2,064
149 252501 6000-ED	64	0	0	0	0	64
150 252501 7600-ED	634	0	0	0	0	634
152 252502 1000-ED	1,263	0	0	0	0	1,263
155 252503 1000-ED	1,670	0	0	0	0	1,670
158 252503 7600-ED	1,541	0	0	0	0	1,541
160 252503 7700-ED	214	0	0	0	0	214
161 252503 7750-ED	428	0	0	0	0	428
163 252504 1000-ED	321	0	0	0	0	321
171 303011 7631-PW	912	0	0	0	0	912
173 303011 1000-PW	6,781	0	0	0	0	6,781
175 303011 6000-PW	402	0	0	0	0	402
176 303011 7600-PW	651	0	0	0	0	651
197 303005 1000-PW	32,396	0	0	0	0	32,396
199 303005 7300-PW	69,959	0	0	0	0	69,959
201 303005 7600-PW	1,284	0	0	0	0	1,284

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Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
202 303006 1000-PW	\$51,178	\$0	\$0	\$0	\$0	\$51,178
206 303006 6000-PW	856	0	0	0	0	856
208 303006 7600-PW	94	0	0	0	0	94
209 303006 7631-PW	685	0	0	0	0	685
268 313103 1000-DPREP	33,822	0	0	0	0	33,822
269 32 1000-PD	0	44,932	1,042,293	200,913	0	1,288,138
270 323201 1000-PD	40,672	0	0	0	0	40,672
283 323202 1000-PD	10,909	0	0	0	0	10,909
285 323203 1000-PD	16,269	0	0	0	0	16,269
292 323204 1000-PD	95,642	0	0	0	0	95,642
297 323205 1000-PD	230,757	0	0	0	0	230,757
304 323205 7600-PD	428	0	0	0	0	428
306 323206 1000-PD	90,441	0	0	0	0	90,441
312 323206 7600-PD	15,070	0	0	0	0	15,070
313 323206 7700-PD	9,868	0	0	0	0	9,868
317 333302 1000-FD	172,105	0	347,431	126,453	0	645,989
324 333302 7600-FD	17,801	0	0	0	0	17,801
325 333302 7700-FD	3,746	0	0	0	0	3,746
326 333303 1000-FD	15,716	0	0	0	0	15,716
330 333303 7600-FD	300	0	0	0	0	300
331 333304 1000-FD	10,823	0	0	0	0	10,823
333 343401 1000-PRM	642	0	0	0	0	642
334 343401 7600-PRM	321	0	0	0	0	321
335 343401 7700-PRM	321	0	0	0	0	321
336 343402 1000-PRM	61,885	0	0	0	0	61,885
338 343402 2400-PRM	381	0	0	0	0	381
340 343402 7600-PRM	11,897	0	0	0	0	11,897
342 343403 1000-PRM	21,149	0	0	0	0	21,149
349 343403 7600-PRM	385	0	0	0	0	385
350 343403 7700-PRM	364	0	0	0	0	364
353 343404 7600-PRM	18,366	0	0	0	0	18,366
357 343404 7700-PRM	26,950	0	0	0	0	26,950
360 343405 1000-PRM	18,983	0	0	0	0	18,983
362 343405 7600-PRM	428	0	0	0	0	428
363 343406 1000-PRM	7,240	0	0	0	0	7,240
367 343406 2400-PRM	128	0	0	0	0	128
373 343406 7600-PRM	1,995	0	0	0	0	1,995
374 343406 7700-PRM	2,192	0	0	0	0	2,192
380 353502 1000-HEALTH	214	0	0	0	0	214
396 353507 1000-HEALTH	8,738	0	0	0	0	8,738
400 353508 1000-HEALTH	428	0	0	0	0	428

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Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
409 353510 2761-HEALTH	\$30,225	\$0	\$0	\$0	\$0	\$30,225
417 363601 1000-LIBRARY	5,566	0	0	0	0	5,566
418 363602 1000-LIBRARY	13,165	0	0	0	0	13,165
419 363602 2040-LIBRARY	4,033	0	0	0	0	4,033
421 363603 1000-LIBRARY	29,305	0	0	0	0	29,305
425 363604 1000-LIBRARY	3,682	0	0	0	0	3,682
428 373701 7400-AIRPORT	34,772	0	0	0	0	34,772
434 373702 7400-AIRPORT	15,507	0	0	0	0	15,507
440 383801 7000-ENERGY	535	0	0	0	0	535
441 383801 7800-ENERGY	321	0	0	0	0	321
442 383802 7000-ENERGY	25,332	0	0	0	0	25,332
445 383802 7800-ENERGY	2,783	0	0	0	0	2,783
446 383803 7000-ENERGY	27,922	0	0	0	0	27,922
450 383804 7800-ENERGY	7,278	0	0	0	0	7,278
451 383805 7350-ENERGY	1,927	0	0	0	0	1,927
452 383806 7000-ENERGY	14,984	0	0	0	0	14,984
455 383807 7000-ENERGY	24,831	0	0	0	0	24,831
458 505001 7900-HARBOR	27,657	0	0	0	0	27,657
460 505002 7900-HARBOR	56,512	0	0	0	0	56,512
463 505003 7900-HARBOR	121,158	0	0	0	0	121,158
466 505004 7900-HARBOR	17,981	0	0	0	0	17,981
469 505005 7900-HARBOR	36,390	0	0	0	0	36,390
492 606001 7100-WATER	4,183	0	0	0	0	4,183
495 606003 7100-WATER	7,608	0	0	0	0	7,608
497 606004 7100-WATER	3,853	0	0	0	0	3,853
506 606006 7100-WATER	13,272	0	0	0	0	13,272
509 606006 7200-WATER	3,853	0	0	0	0	3,853
511 606007 7100-WATER	20,978	0	0	0	0	20,978
514 606007 7200-WATER	856	0	0	0	0	856
516 606008 7100-WATER	3,459	0	0	0	0	3,459
519 606009 7100-WATER	40,672	0	0	0	0	40,672
522 606009 7200-WATER	14,128	0	0	0	0	14,128
531 20 7600-CM	146	0	0	0	0	146
545 212102 6100-HR	428	0	0	0	0	428
547 212103 6300-HR	856	0	0	0	0	856
558 242402 2714-CD	9,872	0	0	0	0	9,872
566 333303 2301-FD	2,676	0	0	0	0	2,676
578 353508 2301-HEALTH	2,864	0	0	0	0	2,864
580 363602 1021-LIBRARY	1,070	0	0	0	0	1,070
587 303007 5021-PW	2,209	0	0	0	0	2,209
588 343402 2016-PRM	8,147	0	0	0	0	8,147

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Allocation Summary

Dept:8 DISASTER PREPAREDNESS & EMERG COMM (313101 & 313102 1000)

Department	Citywide Support	Police Support	Dispatch Personnel Support	Dispatch Space Support	TID Support	Total
594 20 1021-CM	\$514	\$0	\$0	\$0	\$0	\$514
595 222203 2714-FM	64	0	0	0	0	64
596 242401 2714-CD	3,027	0	0	0	0	3,027
597 242402 2651-CD	51	0	0	0	0	51
598 242405 2714-CD	4,936	0	0	0	0	4,936
599 252501 2714-ED	664	0	0	0	0	664
600 252502 2651-ED	21	0	0	0	0	21
601 252504 2714-ED	28,346	0	0	0	0	28,346
602 303001 7300-PW	535	0	0	0	0	535
603 303004 5021-PW	24,189	0	0	0	0	24,189
604 303004 5421-PW	3,425	0	0	0	0	3,425
605 303008 5021-PW	5,360	0	0	0	0	5,360
606 303011 5021-PW	7,522	0	0	0	0	7,522
607 373701 5021-AIRPORT	3,254	0	0	0	0	3,254
608 303001 5021-PW	214	0	0	0	0	214
609 303001 7600-PW	107	0	0	0	0	107
610 353508 1021-HEALTH	642	0	0	0	0	642
Total	\$2,430,426	\$44,932	\$1,389,724	\$327,365	\$57,770	\$4,250,218

FIRE DEPARTMENT ADMINISTRATION (333301 1000) 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 (Characters 80 & 81) 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 Administration Expense – 333301 1000

+

Inbound Allocated Indirect Cost

Allocation based on Salaries,
Wages and Benefits

Fire Dept Programs

Not further allocated to other departments

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A. Department Costs

Dept:9 FIRE ADMIN (333301 1000)

Description		Amount	General Admin	Fire Admin
<hr/>				
Personnel Costs				
Salaries	S1	4,175,478	0	4,175,478
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	0	0	0
Subtotal - Personnel Costs		<hr/> 4,175,478	0	4,175,478
Services & Supplies Cost				
Materials, Services & Supplies	S	1,274,697	0	1,274,697
Internal Support	S	5,616,587	0	5,616,587
Revenue	S	(9,729)	0	(9,729)
Subtotal - Services & Supplies		<hr/> 6,881,555	0	6,881,555
Department Cost Total		11,057,033	0	11,057,033
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	0	0
Total Costs After Adjustments		11,057,033	0	11,057,033
General Admin Distribution			0	0
Grand Total		<hr/> <hr/> \$11,057,033	\$11,057,033	

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B. Incoming Costs - (Default Spread Custom%)

Dept:9 FIRE ADMIN (333301 1000)

Department	First Incoming	Second Incoming	Fire Admin
1 Other Buildings	\$501,878	\$0	\$501,878
Subtotal - BUILDING DEPRECIATION	501,878	0	501,878
2 Equipment Depreciation	49,311	0	49,311
Subtotal - EQUIPMENT DEPRECIATION	49,311	0	49,311
4 Audit Services	12,165	457	12,622
Subtotal - CITY AUDITOR (14 1000)	12,165	457	12,622
5 Records Management	176	15	191
Subtotal - CITY CLERK (11 1000)	176	15	191
6 Dept Support	8,720	673	9,393
6 Council Support	8,720	673	9,393
6 Climate Action & Sustainability	2,677	203	2,879
6 Equity Office	4,238	296	4,533
6 Ethics Office	16	2	18
Subtotal - CITY MANAGER (20 1000)	24,371	1,846	26,216
7 Admin & Support Services	7,506	252	7,758
Subtotal - CIVIL SERVICE (12 1000)	7,506	252	7,758
8 Citywide Support	6,106	102	6,208
Subtotal - DISASTER PREPAREDNESS	6,106	102	6,208
9 Fire Admin	0	374,177	374,177
Subtotal - FIRE ADMIN (333301 1000)	0	374,177	374,177
11 General Accounting Citywide	0	3,377	3,377
11 Accounts Payable Citywide	0	377	377
Subtotal - FM ACCOUNTING BUREAU	0	3,754	3,754
13 Budget Admin	0	5,007	5,007
Subtotal - FM BUDGET MANAGEMENT	0	5,007	5,007
14 FM Purchasing	0	79,703	79,703

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B. Incoming Costs - (Default Spread Custom%)

Dept:9 FIRE ADMIN (333301 1000)

Department	First Incoming	Second Incoming	Fire Admin
Subtotal - FM PURCHASING (222204)	\$0	\$79,703	\$79,703
15 Fleet Services	0	1,762	1,762
Subtotal - FM FLEET SERVICES BUR	0	1,762	1,762
16 General Admin & Law	0	20,041	20,041
Subtotal - LAW (13 1000)	0	20,041	20,041
19 Technical Services	0	187,741	187,741
Subtotal - TECHNICAL SERVICES (23	0	187,741	187,741
27 Council Support	0	20,600	20,600
Subtotal - LEGISLATIVE (10 1000)	0	20,600	20,600
Total Incoming	601,512	695,456	1,296,969
C. Total Allocated		\$12,354,002	\$12,354,002
			100.00%

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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Fire Admin Allocations

Dept:9 FIRE ADMIN (333301 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
9 FIRE ADMIN (333301 1000)	4,175,477.79	3.%	\$374,177	\$0	\$374,177	\$0	\$374,177
317 333302 1000-FD	88,606,591.84	68.%	7,940,290	0	7,940,290	489,360	8,429,651
318 333302 1020-FD	13,150,346.23	10.%	1,178,440	0	1,178,440	72,627	1,251,067
321 333302 2100-FD	1,432,220.30	1.%	128,345	0	128,345	7,910	136,255
324 333302 7600-FD	6,703,654.91	5.%	600,734	0	600,734	37,023	637,757
325 333302 7700-FD	1,997,208.60	2.%	178,976	0	178,976	11,030	190,006
326 333303 1000-FD	6,839,102.39	5.%	612,872	0	612,872	37,771	650,643
330 333303 7600-FD	216,515.20	0.0%	19,403	0	19,403	1,196	20,598
331 333304 1000-FD	5,238,601.70	4.0%	469,446	0	469,446	28,932	498,378
566 333303 2301-FD	989,298.96	1.0%	88,654	0	88,654	5,464	94,118
567 333304 1020-FD	750,000.00	1.0%	67,210	0	67,210	4,142	71,352
Subtotal	130,099,017.92	100.0%	11,658,545	0	11,658,545	695,456	12,354,002
Direct Bills					0		0
Total					\$11,658,545		\$12,354,002

Basis Units: Salaries & Benefits (Characters 80 and 81) per Fire Program
 Source:

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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Allocation Summary

Dept:9 FIRE ADMIN (333301 1000)

Department	Fire Admin	Total
9 FIRE ADMIN (333301 1000)	\$374,177	\$374,177
317 333302 1000-FD	8,429,651	8,429,651
318 333302 1020-FD	1,251,067	1,251,067
321 333302 2100-FD	136,255	136,255
324 333302 7600-FD	637,757	637,757
325 333302 7700-FD	190,006	190,006
326 333303 1000-FD	650,643	650,643
330 333303 7600-FD	20,598	20,598
331 333304 1000-FD	498,378	498,378
566 333303 2301-FD	94,118	94,118
567 333304 1020-FD	71,352	71,352
Total	<u>\$12,354,002</u>	<u>\$12,354,002</u>

FINANCIAL MANAGEMENT ADMINISTRATION (222201 1000) 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 (222204), budget and accounting (222202), city controller (222203), fleet (222208), commercial services (222206), treasury (222205). 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 Financial Management 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 Financial Management Program.

The chart on the following page illustrates the functions and measures used to allocate Financial Management 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:

Financial Management Administration

Administrative Services Bureau Expense – 222201 1000

+

Inbound Allocated Indirect Cost

Admin General
50% of Program 22002
+
All Other FM Programs

Admin General
50% of Program 22002

Allocation based on actual work hours

FM Dept Programs

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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A. Department Costs

Dept:10 FM ADMIN (222201 1000)

Description		Amount	General Admin	Admin General	Admin Personnel
Personnel Costs					
Salaries	S1	2,511,701	0	1,990,735	520,966
<i>Salary % Split</i>			<i>.00%</i>	<i>79.26%</i>	<i>20.74%</i>
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		<u>2,511,701</u>	<u>0</u>	<u>1,990,735</u>	<u>520,966</u>
Services & Supplies Cost					
Materials, Services & Supplies	P	1,067,259	0	1,061,985	5,274
Internal Services	P	1,360,524	0	1,353,542	6,982
Revenue	S	0	0	0	0
Expenditure Adjustment	S	0	0	0	0
Subtotal - Services & Supplies		<u>2,427,783</u>	<u>0</u>	<u>2,415,527</u>	<u>12,256</u>
Department Cost Total		4,939,484	0	4,406,262	533,222
Adjustments to Cost					
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		4,939,484	0	4,406,262	533,222
General Admin Distribution			0	0	0
Grand Total		<u><u>\$4,939,484</u></u>	<u><u>\$4,406,262</u></u>	<u><u>\$533,222</u></u>	

City of Long Beach, CA
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B. Incoming Costs - (Default Spread Custom%)

Dept:10 FM ADMIN (222201 1000)

Department	First Incoming	Second Incoming	Admin General	Admin Personnel
3 Civic Center	\$1,472,900	\$0	\$0	\$1,472,900
Subtotal - CIVIC CENTER AND ECOC	1,472,900	0	0	1,472,900
4 Audit Services	5,429	204	0	5,634
Subtotal - CITY AUDITOR (14 1000)	5,429	204	0	5,634
5 Records Management	241	21	0	262
Subtotal - CITY CLERK (11 1000)	241	21	0	262
6 Dept Support	3,173	245	0	3,418
6 Council Support	3,173	245	0	3,418
6 Climate Action & Sustainability	974	74	0	1,048
6 Equity Office	1,542	108	0	1,650
6 Ethics Office	6	1	0	7
Subtotal - CITY MANAGER (20 1000)	8,868	672	0	9,539
7 Admin & Support Services	3,556	119	0	3,675
Subtotal - CIVIL SERVICE (12 1000)	3,556	119	0	3,675
8 Citywide Support	4,211	70	0	4,281
Subtotal - DISASTER PREPAREDNESS	4,211	70	0	4,281
10 Admin General	0	184,531	0	184,531
10 Admin Personnel	0	84,949	0	84,949
Subtotal - FM ADMIN (222201 1000)	0	269,479	0	269,479
11 General Accounting Citywide	0	2,804	0	2,804
11 Accounts Payable Citywide	0	81	0	81
Subtotal - FM ACCOUNTING BUREAU	0	2,885	0	2,885
13 Budget Admin	0	5,392	0	5,392
Subtotal - FM BUDGET MANAGEMENT	0	5,392	0	5,392
14 FM Purchasing	0	99,256	0	99,256
Subtotal - FM PURCHASING (222204)	0	99,256	0	99,256
16 General Admin & Law	0	285,848	0	285,848

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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B. Incoming Costs - (Default Spread Custom%)

Dept:10 FM ADMIN (222201 1000)

Department	First Incoming	Second Incoming	Admin General	Admin Personnel
Subtotal - LAW (13 1000)	\$0	\$285,848	\$0	\$285,848
19 Technical Services	0	45,802	0	45,802
Subtotal - TECHNICAL SERVICES (23	0	45,802	0	45,802
27 Council Support	0	12,146	0	12,146
Subtotal - LEGISLATIVE (10 1000)	0	12,146	0	12,146
Total Incoming	1,495,205	721,895	0	2,217,100
C. Total Allocated		\$7,156,584	\$4,406,262	\$2,750,322
			61.57%	38.43%

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
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Admin General Allocations

Dept:10 FM ADMIN (222201 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10 FM ADMIN (222201 1000)	19,523.50	4.%	\$184,531	\$0	\$184,531	\$0	\$184,531
11 FM ACCOUNTING BUREAU (222203	28,577.71	6.%	270,108	0	270,108	0	270,108
12 FM ACCTNG BUREAU - TIDELANDS	4,214.85	1.%	39,838	0	39,838	0	39,838
13 FM BUDGET MANAGEMENT (222202	17,683.48	4.%	167,139	0	167,139	0	167,139
14 FM PURCHASING (222204 1000)	42,308.15	9.%	399,885	0	399,885	0	399,885
15 FM FLEET SERVICES BUREAU (222201	162,400.77	35.%	1,534,966	0	1,534,966	0	1,534,966
70 222201 6100-FM	48.00	0.0%	454	0	454	0	454
71 222201 6400-FM	908.00	0.0%	8,582	0	8,582	0	8,582
74 222202 6400-FM	6,677.02	1.0%	63,109	0	63,109	0	63,109
75 222202 7600-FM	909.00	0.0%	8,592	0	8,592	0	8,592
76 222203 1000-FM	7,300.80	2.0%	69,005	0	69,005	0	69,005
77 222203 2200-FM	124.14	0.0%	1,173	0	1,173	0	1,173
80 222203 2710-FM	372.42	0.0%	3,520	0	3,520	0	3,520
84 222203 2761-FM	103.45	0.0%	978	0	978	0	978
87 222203 6100-FM	3,227.98	1.0%	30,510	0	30,510	0	30,510
88 222203 6300-FM	459.97	0.0%	4,348	0	4,348	0	4,348
89 222203 6400-FM	11,525.65	2.0%	108,937	0	108,937	0	108,937
91 222203 7700-FM	482.26	0.0%	4,558	0	4,558	0	4,558
96 222205 1000-FM	11,508.40	2.0%	108,774	0	108,774	0	108,774
97 222206 1000-FM	62,523.95	13.0%	590,959	0	590,959	0	590,959
107 222208 6230-FM	23,032.19	5.0%	217,694	0	217,694	0	217,694
108 222208 7550-FM	55,389.74	12.0%	523,528	0	523,528	0	523,528
549 222202 1011-FM	1,489.00	0.0%	14,074	0	14,074	0	14,074
550 222204 1011-FM	5,396.12	1.0%	51,003	0	51,003	0	51,003
Subtotal	466,186.55	100.0%	4,406,262	0	4,406,262	0	4,406,262
Direct Bills					0		0
Total					\$4,406,262		\$4,406,262

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

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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Admin Personnel Allocations

Dept:10 FM ADMIN (222201 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10 FM ADMIN (222201 1000)	19,523.50	4.%	\$84,949	\$0	\$84,949	\$0	\$84,949
11 FM ACCOUNTING BUREAU (222203)	28,577.71	6.%	124,345	0	124,345	46,187	170,532
12 FM ACCTNG BUREAU - TIDELANDS	4,214.85	1.%	18,339	0	18,339	6,812	25,151
13 FM BUDGET MANAGEMENT (222202)	17,683.48	4.%	76,943	0	76,943	28,580	105,523
14 FM PURCHASING (222204 1000)	42,308.15	9.%	184,087	0	184,087	68,378	252,466
15 FM FLEET SERVICES BUREAU (222201)	162,400.77	35.%	706,623	0	706,623	262,471	969,094
70 222201 6100-FM	48.00	0.0%	209	0	209	78	286
71 222201 6400-FM	908.00	0.0%	3,951	0	3,951	1,468	5,418
74 222202 6400-FM	6,677.02	1.0%	29,052	0	29,052	10,791	39,844
75 222202 7600-FM	909.00	0.0%	3,955	0	3,955	1,469	5,424
76 222203 1000-FM	7,300.80	2.0%	31,767	0	31,767	11,800	43,566
77 222203 2200-FM	124.14	0.0%	540	0	540	201	741
80 222203 2710-FM	372.42	0.0%	1,620	0	1,620	602	2,222
84 222203 2761-FM	103.45	0.0%	450	0	450	167	617
87 222203 6100-FM	3,227.98	1.0%	14,045	0	14,045	5,217	19,262
88 222203 6300-FM	459.97	0.0%	2,001	0	2,001	743	2,745
89 222203 6400-FM	11,525.65	2.0%	50,149	0	50,149	18,628	68,777
91 222203 7700-FM	482.26	0.0%	2,098	0	2,098	779	2,878
96 222205 1000-FM	11,508.40	2.0%	50,074	0	50,074	18,600	68,674
97 222206 1000-FM	62,523.95	13.0%	272,048	0	272,048	101,051	373,099
107 222208 6230-FM	23,032.19	5.0%	100,216	0	100,216	37,225	137,440
108 222208 7550-FM	55,389.74	12.0%	241,007	0	241,007	89,521	330,527
549 222202 1011-FM	1,489.00	0.0%	6,479	0	6,479	2,407	8,885
550 222204 1011-FM	5,396.12	1.0%	23,479	0	23,479	8,721	32,200
Subtotal	466,186.55	100.0%	2,028,427	0	2,028,427	721,895	2,750,322
Direct Bills					0		0
Total					\$2,028,427		\$2,750,322

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

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Allocation Summary

Dept:10 FM ADMIN (222201 1000)

Department	Admin General	Admin Personnel	Total
10 FM ADMIN (222201 1000)	\$184,531	\$84,949	\$269,479
11 FM ACCOUNTING BUREAU (222203)	270,108	170,532	440,640
12 FM ACCTNG BUREAU - TIDELANDS	39,838	25,151	64,989
13 FM BUDGET MANAGEMENT (222202)	167,139	105,523	272,662
14 FM PURCHASING (222204 1000)	399,885	252,466	652,350
15 FM FLEET SERVICES BUREAU (222201)	1,534,966	969,094	2,504,060
70 222201 6100-FM	454	286	740
71 222201 6400-FM	8,582	5,418	14,000
74 222202 6400-FM	63,109	39,844	102,953
75 222202 7600-FM	8,592	5,424	14,016
76 222203 1000-FM	69,005	43,566	112,571
77 222203 2200-FM	1,173	741	1,914
80 222203 2710-FM	3,520	2,222	5,742
84 222203 2761-FM	978	617	1,595
87 222203 6100-FM	30,510	19,262	49,772
88 222203 6300-FM	4,348	2,745	7,092
89 222203 6400-FM	108,937	68,777	177,714
91 222203 7700-FM	4,558	2,878	7,436
96 222205 1000-FM	108,774	68,674	177,448
97 222206 1000-FM	590,959	373,099	964,058
107 222208 6230-FM	217,694	137,440	355,134
108 222208 7550-FM	523,528	330,527	854,055
549 222202 1011-FM	14,074	8,885	22,959
550 222204 1011-FM	51,003	32,200	83,203
Total	\$4,406,262	\$2,750,322	\$7,156,584

FINANCIAL MANAGEMENT ACCOUNTING BUREAU (222203 1000)
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 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 for Depts 50 & 60) and (Excl. 50% of all transactions 38, 50, 60) & (Fixed Assets for Depts 38, 50 & 60).

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 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 for Depts 38, 50 & 60) and (Excl. 50% Checks Depts 38, 50 & 60).

FINANCIAL MANAGEMENT ACCOUNTING BUREAU (222203 1000)
Nature and Extent of Services

Project and Grants Accounting - Costs associated with the accounting and financial support provided to capital improvement projects and grants have been merged with General Accounting Citywide costs and allocated based on the same methodology.

The following chart illustrates the functions and measures used to allocate Financial Management 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:

Financial Management Accounting Bureau

Inbound Allocated Indirect Cost

General Admin

A/P Citywide
Unit 22304

Allocation based
on all voucher
transactions
(Excl. Depts
30,50,68)

Allocation based
on all check
transactions
(Excl. 50% for
Depts 30,50,60)

Dept/Funds

Gen Accounting,
Project,
and
Grants Accounting

Allocations based on transactions:
1)Excl Journal Vouchers for Depts
38,50,60
2)Excl 50% of all transactions for
Depts 38,50,60
3)Excl Budget for Depts 38,50,60
4)Excl Fixed Asset transactions for
Depts 38,50,60

Dept/Funds

City of Long Beach, CA
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A. Department Costs

Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Description		Amount	General Admin	General Accounting Citywide	Accounts Payable Citywide
Personnel Costs					
Salaries	S1	2,365,016	0	2,093,702	271,314
<i>Salary % Split</i>			<i>.00%</i>	<i>88.53%</i>	<i>11.47%</i>
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		2,365,016	0	2,093,702	271,314
Services & Supplies Cost					
Materials, Services & Supplies	P	26,008	0	26,007	1
Internal Services	P	61,325	0	51,243	10,082
Subtotal - Services & Supplies		87,333	0	77,250	10,083
Department Cost Total		2,452,349	0	2,170,952	281,397
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		2,452,349	0	2,170,952	281,397
General Admin Distribution			0	0	0
Grand Total		\$2,452,349		\$2,170,952	\$281,397

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B. Incoming Costs - (Default Spread Salary%)

Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	First Incoming	Second Incoming	General Accounting Citywide	Accounts Payable Citywide
4 Audit Services	\$2,696	\$101	\$2,476	\$321
Subtotal - CITY AUDITOR (14 1000)	2,696	101	2,476	321
6 Dept Support	2,636	203	2,514	326
6 Council Support	2,636	203	2,514	326
6 Climate Action & Sustainability	809	61	771	100
6 Equity Office	1,281	89	1,213	157
6 Ethics Office	5	1	5	1
Subtotal - CITY MANAGER (20 1000)	7,368	558	7,016	909
7 Admin & Support Services	12,168	408	11,134	1,443
Subtotal - CIVIL SERVICE (12 1000)	12,168	408	11,134	1,443
8 Citywide Support	8,043	134	7,239	938
Subtotal - DISASTER PREPAREDNESS	8,043	134	7,239	938
10 Admin General	270,108	0	239,122	30,987
10 Admin Personnel	124,345	46,187	150,968	19,563
Subtotal - FM ADMIN (222201 1000)	394,453	46,187	390,090	50,550
11 General Accounting Citywide	0	3,434	3,040	394
11 Accounts Payable Citywide	0	55	49	6
Subtotal - FM ACCOUNTING BUREAU	0	3,489	3,089	400
13 Budget Admin	0	5,969	5,285	685
Subtotal - FM BUDGET MANAGEMENT	0	5,969	5,285	685
14 FM Purchasing	0	574	509	66
Subtotal - FM PURCHASING (222204	0	574	509	66
19 Technical Services	0	124	110	14
Subtotal - TECHNICAL SERVICES (22	0	124	110	14
27 Council Support	0	17,778	15,739	2,040
Subtotal - LEGISLATIVE (10 1000)	0	17,778	15,739	2,040
Total Incoming	424,727	75,325	442,686	57,366
C. Total Allocated		\$2,952,401	\$2,613,638	\$338,763
			88.53%	11.47%

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Full Cost Allocation Plan w/Health

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General Accounting Citywide Allocations

Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	681.00	0.0%	\$1,247	\$0	\$1,247	\$0	\$1,247
5 CITY CLERK (11 1000)	3,572.00	0.0%	6,538	0	6,538	0	6,538
6 CITY MANAGER (20 1000)	7,974.00	1.0%	14,596	0	14,596	0	14,596
7 CIVIL SERVICE (12 1000)	5,660.00	0.0%	10,360	0	10,360	0	10,360
8 DISASTER PREPAREDNESS & EMEI	1,899.00	0.0%	3,476	0	3,476	0	3,476
9 FIRE ADMIN (333301 1000)	1,845.00	0.0%	3,377	0	3,377	0	3,377
10 FM ADMIN (222201 1000)	1,532.00	0.0%	2,804	0	2,804	0	2,804
11 FM ACCOUNTING BUREAU (222203	1,876.00	0.0%	3,434	0	3,434	0	3,434
12 FM ACCTNG BUREAU - TIDELANDS	524.00	0.0%	959	0	959	26	985
13 FM BUDGET MANAGEMENT (222202	653.00	0.0%	1,195	0	1,195	32	1,227
14 FM PURCHASING (222204 1000)	11,570.00	1.0%	21,178	0	21,178	565	21,743
15 FM FLEET SERVICES BUREAU (222	10,209.00	1.0%	18,687	0	18,687	498	19,185
16 LAW (13 1000)	10,196.00	1.0%	18,663	0	18,663	498	19,161
17 PUBLIC WORKS ADMINISTRATION (	4,633.00	0.0%	8,480	0	8,480	226	8,707
18 PW ENGINEERING (303004 & 30300	5,077.00	0.0%	9,293	0	9,293	248	9,541
19 TECHNICAL SERVICES (23 6100)	23,089.00	2.0%	42,263	0	42,263	1,127	43,390
20 HHS EXECUTIVE OFFICE-ADMIN	9,273.00	1.0%	16,974	0	16,974	453	17,426
21 COMMUNITY HEALTH-ADMIN (35350	2,700.00	0.0%	4,942	0	4,942	132	5,074
22 ENVIRONMENTAL HEALTH-ADMIN (	9,763.00	1.0%	17,871	0	17,871	476	18,347
23 HUMAN SERVICES-ADMIN (353507	690.00	0.0%	1,263	0	1,263	34	1,297
24 PHYSICIAN SERVICES-ADMIN (3535	8,849.00	1.0%	16,198	0	16,198	432	16,629
25 COLLECTIVE IMPACT(353506 2200)	1,177.00	0.0%	2,154	0	2,154	57	2,212
26 (CDER) COMMUNICABLE DISEASE	3,655.00	0.0%	6,690	0	6,690	178	6,869
27 LEGISLATIVE (10 1000)	5,529.00	0.0%	10,120	0	10,120	270	10,390
31 111104 1000-CITY CLERK	833.00	0.0%	1,525	0	1,525	41	1,565
36 12 6400-CIVIL SERVICE	360.00	0.0%	659	0	659	18	677
37 131302 6400-LAW	450.00	0.0%	824	0	824	22	846
38 131303 6300-LAW	755.00	0.0%	1,382	0	1,382	37	1,419
39 131303 6350-LAW	817.00	0.0%	1,495	0	1,495	40	1,535
40 14 6400-CITY AUDITOR	427.00	0.0%	782	0	782	21	802
41 14 7600-CITY AUDITOR	413.00	0.0%	756	0	756	20	776
42 15 1000-CITY PROSECUTOR	1,773.00	0.0%	3,245	0	3,245	87	3,332
45 15 2010-CITY PROSECUTOR	208.00	0.0%	381	0	381	10	391
46 15 2025-CITY PROSECUTOR	322.00	0.0%	589	0	589	16	605
48 20 2010-CM	252.00	0.0%	461	0	461	12	474
49 20 2400-CM	2,727.00	0.0%	4,992	0	4,992	133	5,125
51 20 7630-CM	34.00	0.0%	62	0	62	2	64
52 20 7635-CM	29.00	0.0%	53	0	53	1	54
54 212101 6300-HR	544.00	0.0%	996	0	996	27	1,022
55 212101 6400-HR	636.00	0.0%	1,164	0	1,164	31	1,195
57 212102 6120 (CIP)-HR	157.00	0.0%	287	0	287	8	295
59 212102 6400-HR	1,885.00	0.0%	3,450	0	3,450	92	3,542

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60 212103 6400-HR	1,085.00	0.0%	\$1,986	\$0	\$1,986	\$53	\$2,039
62 212104 6300-HR	3,237.00	0.0%	5,925	0	5,925	158	6,083
63 212104 6350-HR	484.00	0.0%	886	0	886	24	910
64 212105 1000-HR	396.00	0.0%	725	0	725	19	744
66 212105 2710-HR	2.00	0.0%	4	0	4	0	4
70 222201 6100-FM	87.00	0.0%	159	0	159	4	163
71 222201 6400-FM	388.00	0.0%	710	0	710	19	729
73 222202 1020-FM	2.00	0.0%	4	0	4	0	4
74 222202 6400-FM	500.00	0.0%	915	0	915	24	940
75 222202 7600-FM	387.00	0.0%	708	0	708	19	727
76 222203 1000-FM	413.00	0.0%	756	0	756	20	776
77 222203 2200-FM	419.00	0.0%	767	0	767	20	787
79 222203 2501-FM	12.00	0.0%	22	0	22	1	23
80 222203 2710-FM	429.00	0.0%	785	0	785	21	806
84 222203 2761-FM	380.00	0.0%	696	0	696	19	714
86 222203 5501 (CIP)-FM	24.00	0.0%	44	0	44	1	45
87 222203 6100-FM	436.00	0.0%	798	0	798	21	819
88 222203 6300-FM	456.00	0.0%	835	0	835	22	857
89 222203 6400-FM	632.00	0.0%	1,157	0	1,157	31	1,188
91 222203 7700-FM	422.00	0.0%	772	0	772	21	793
96 222205 1000-FM	1,113.00	0.0%	2,037	0	2,037	54	2,092
97 222206 1000-FM	7,385.00	1.0%	13,518	0	13,518	360	13,878
100 222207 6100-FM	6.00	0.0%	11	0	11	0	11
101 222208 2000-FM	5.00	0.0%	9	0	9	0	9
103 222208 5413 (CIP)-FM	5.00	0.0%	9	0	9	0	9
104 222208 6205-FM	29.00	0.0%	53	0	53	1	54
105 222208 6210-FM	11.00	0.0%	20	0	20	1	21
106 222208 6220 (CIP)-FM	47.00	0.0%	86	0	86	2	88
107 222208 6230-FM	2,180.00	0.0%	3,990	0	3,990	106	4,097
108 222208 7550-FM	4,200.00	0.0%	7,688	0	7,688	205	7,893
110 232302 6120 (CIP)-TID	670.00	0.0%	1,226	0	1,226	33	1,259
112 232304 6120 (CIP)-TID	34.00	0.0%	62	0	62	2	64
113 242401 1000-CD	886.00	0.0%	1,622	0	1,622	43	1,665
117 242401 2711-CD	1.00	0.0%	2	0	2	0	2
119 242401 5501 (CIP)-CD	15.00	0.0%	27	0	27	1	28
120 242401 7500-CD	6,192.00	0.0%	11,334	0	11,334	302	11,636
123 242402 1000-CD	810.00	0.0%	1,483	0	1,483	40	1,522
124 242402 2500-CD	158.00	0.0%	289	0	289	8	297
125 242402 2501-CD	1,297.00	0.0%	2,374	0	2,374	63	2,437
126 242402 2550-CD	1,054.00	0.0%	1,929	0	1,929	51	1,981
127 242402 2650-CD	2.00	0.0%	4	0	4	0	4
128 242402 2711-CD	4,389.00	0.0%	8,034	0	8,034	214	8,248

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129 242402 2713-CD	926.00	0.0%	\$1,695	\$0	\$1,695	\$45	\$1,740
130 242402 4505-CD	284.00	0.0%	520	0	520	14	534
131 242402 5500 (CIP)-CD	28.00	0.0%	51	0	51	1	53
132 242402 5501 (CIP)-CD	676.00	0.0%	1,237	0	1,237	33	1,270
134 242403 1000-CD	115.00	0.0%	211	0	211	6	216
135 242403 2035-CD	31.00	0.0%	57	0	57	2	58
136 242403 7500-CD	11,898.00	1.0%	21,779	0	21,779	581	22,359
137 242403 7510-CD	95.00	0.0%	174	0	174	5	179
138 242403 7600-CD	1.00	0.0%	2	0	2	0	2
140 242404 7500-CD	28,119.00	2.0%	51,470	0	51,470	1,372	52,842
142 242404 7520-CD	1,112.00	0.0%	2,035	0	2,035	54	2,090
143 242405 1000-CD	3,230.00	0.0%	5,912	0	5,912	158	6,070
145 242405 2711-CD	650.00	0.0%	1,190	0	1,190	32	1,222
146 242405 7500-CD	1,206.00	0.0%	2,208	0	2,208	59	2,266
147 252501 1000-ED	1,364.00	0.0%	2,497	0	2,497	67	2,563
148 252501 2710-ED	6.00	0.0%	11	0	11	0	11
149 252501 6000-ED	523.00	0.0%	957	0	957	26	983
150 252501 7600-ED	560.00	0.0%	1,025	0	1,025	27	1,052
152 252502 1000-ED	4,338.00	0.0%	7,940	0	7,940	212	8,152
153 252502 2600-ED	56.00	0.0%	103	0	103	3	105
154 252502 2650-ED	1,052.00	0.0%	1,926	0	1,926	51	1,977
155 252503 1000-ED	1,912.00	0.0%	3,500	0	3,500	93	3,593
156 252503 1020-ED	265.00	0.0%	485	0	485	13	498
157 252503 6000-ED	39.00	0.0%	71	0	71	2	73
158 252503 7600-ED	2,419.00	0.0%	4,428	0	4,428	118	4,546
159 252503 7605-ED	16.00	0.0%	29	0	29	1	30
160 252503 7700-ED	655.00	0.0%	1,199	0	1,199	32	1,231
161 252503 7750-ED	175.00	0.0%	320	0	320	9	329
162 252503 7770 (CIP)-ED	1.00	0.0%	2	0	2	0	2
163 252504 1000-ED	3,929.00	0.0%	7,192	0	7,192	192	7,384
164 252504 2710-ED	41,788.00	3.0%	76,490	0	76,490	2,039	78,530
171 303011 7631-PW	1,973.00	0.0%	3,611	0	3,611	96	3,708
172 303001 5020 (CIP)-PW	1.00	0.0%	2	0	2	0	2
173 303011 1000-PW	4,556.00	0.0%	8,339	0	8,339	222	8,562
174 303011 2600-PW	340.00	0.0%	622	0	622	17	639
175 303011 6000-PW	426.00	0.0%	780	0	780	21	801
176 303011 7600-PW	933.00	0.0%	1,708	0	1,708	46	1,753
180 303003 1010-PW	46.00	0.0%	84	0	84	2	86
181 303003 2600-PW	118.00	0.0%	216	0	216	6	222
183 303003 5020 (CIP)-PW	2.00	0.0%	4	0	4	0	4
187 303003 6000-PW	591.00	0.0%	1,082	0	1,082	29	1,111
188 303003 7600-PW	275.00	0.0%	503	0	503	13	517

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189 303003 7631-PW	4,386.00	0.0%	\$8,028	\$0	\$8,028	\$214	\$8,242
193 303004 5020 (CIP)-PW	536.00	0.0%	981	0	981	26	1,007
194 303004 5418 (CIP)-PW	591.00	0.0%	1,082	0	1,082	29	1,111
196 303004 7600-PW	265.00	0.0%	485	0	485	13	498
197 303005 1000-PW	5,444.00	0.0%	9,965	0	9,965	266	10,231
199 303005 7300-PW	13,320.00	1.0%	24,381	0	24,381	650	25,031
200 303005 7310 (CIP)-PW	435.00	0.0%	796	0	796	21	817
201 303005 7600-PW	331.00	0.0%	606	0	606	16	622
202 303006 1000-PW	15,449.00	1.0%	28,278	0	28,278	754	29,032
203 303006 1010-PW	12.00	0.0%	22	0	22	1	23
204 303006 1020-PW	31.00	0.0%	57	0	57	2	58
205 303006 2000-PW	16.00	0.0%	29	0	29	1	30
206 303006 6000-PW	1,280.00	0.0%	2,343	0	2,343	62	2,405
207 303006 6020 (CIP)-PW	1.00	0.0%	2	0	2	0	2
208 303006 7600-PW	285.00	0.0%	522	0	522	14	536
209 303006 7631-PW	1,206.00	0.0%	2,208	0	2,208	59	2,266
210 303006 7700-PW	71.00	0.0%	130	0	130	3	133
215 303007 2810-PW	168.00	0.0%	308	0	308	8	316
216 303007 2811-PW	5.00	0.0%	9	0	9	0	9
217 303007 5010 (CIP)-PW	237.00	0.0%	434	0	434	12	445
219 303007 5020 (CIP)-PW	53,950.00	4.0%	98,752	0	98,752	2,633	101,385
220 303007 5120 (CIP)-PW	14.00	0.0%	26	0	26	1	26
222 303007 5310 (CIP)-PW	2.00	0.0%	4	0	4	0	4
223 303007 5320 (CIP)-PW	545.00	0.0%	998	0	998	27	1,024
225 303007 5411 (CIP)-PW	876.00	0.0%	1,603	0	1,603	43	1,646
226 303007 5412 (CIP)-PW	769.00	0.0%	1,408	0	1,408	38	1,445
227 303007 5413 (CIP)-PW	41.00	0.0%	75	0	75	2	77
228 303007 5414 (CIP)-PW	257.00	0.0%	470	0	470	13	483
229 303007 5416 (CIP)-PW	843.00	0.0%	1,543	0	1,543	41	1,584
230 303007 5417 (CIP)-PW	504.00	0.0%	923	0	923	25	947
231 303007 5418 (CIP)-PW	130.00	0.0%	238	0	238	6	244
232 303007 5420 (CIP)-PW	15.00	0.0%	27	0	27	1	28
234 303007 6020 (CIP)-PW	979.00	0.0%	1,792	0	1,792	48	1,840
236 303007 6220 (CIP)-PW	1.00	0.0%	2	0	2	0	2
241 303007 7600-PW	525.00	0.0%	961	0	961	26	987
242 303007 7610 (CIP)-PW	3.00	0.0%	5	0	5	0	6
243 303007 7620 (CIP)-PW	5,865.00	0.0%	10,736	0	10,736	286	11,022
245 303007 7720 (CIP)-PW	10.00	0.0%	18	0	18	0	19
246 303007 7770 (CIP)-PW	127.00	0.0%	232	0	232	6	239
266 313101 2010-DPREP	442.00	0.0%	809	0	809	22	831
267 313102 2010-DPREP	3.00	0.0%	5	0	5	0	6
268 313103 1000-DPREP	3,331.00	0.0%	6,097	0	6,097	163	6,260

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270 323201 1000-PD	5,719.00	0.0%	\$10,468	\$0	\$10,468	\$279	\$10,747
271 323201 1020-PD	9.00	0.0%	16	0	16	0	17
272 323201 1040-PD	12.00	0.0%	22	0	22	1	23
273 323201 1041-PD	12.00	0.0%	22	0	22	1	23
274 323201 1042-PD	15.00	0.0%	27	0	27	1	28
275 323201 1043-PD	17.00	0.0%	31	0	31	1	32
277 323201 2020-PD	26.00	0.0%	48	0	48	1	49
279 323201 2812-PD	158.00	0.0%	289	0	289	8	297
283 323202 1000-PD	1,857.00	0.0%	3,399	0	3,399	91	3,490
285 323203 1000-PD	6,008.00	0.0%	10,997	0	10,997	293	11,290
286 323203 1020-PD	2.00	0.0%	4	0	4	0	4
288 323203 2020-PD	2,299.00	0.0%	4,208	0	4,208	112	4,320
290 323203 7600-PD	1.00	0.0%	2	0	2	0	2
292 323204 1000-PD	15,494.00	1.0%	28,361	0	28,361	756	29,117
293 323204 1020-PD	4.00	0.0%	7	0	7	0	8
297 323205 1000-PD	16,586.00	1.0%	30,360	0	30,360	809	31,169
298 323205 1020-PD	4.00	0.0%	7	0	7	0	8
299 323205 1030-PD	12.00	0.0%	22	0	22	1	23
302 323205 2150-PD	2.00	0.0%	4	0	4	0	4
304 323205 7600-PD	954.00	0.0%	1,746	0	1,746	47	1,793
306 323206 1000-PD	13,562.00	1.0%	24,824	0	24,824	662	25,486
307 323206 1020-PD	10.00	0.0%	18	0	18	0	19
312 323206 7600-PD	1,126.00	0.0%	2,061	0	2,061	55	2,116
313 323206 7700-PD	679.00	0.0%	1,243	0	1,243	33	1,276
317 333302 1000-FD	10,197.00	1.0%	18,665	0	18,665	498	19,163
318 333302 1020-FD	60.00	0.0%	110	0	110	3	113
321 333302 2100-FD	5.00	0.0%	9	0	9	0	9
322 333302 2813-FD	167.00	0.0%	306	0	306	8	314
324 333302 7600-FD	1,669.00	0.0%	3,055	0	3,055	81	3,136
325 333302 7700-FD	706.00	0.0%	1,292	0	1,292	34	1,327
326 333303 1000-FD	8,350.00	1.0%	15,284	0	15,284	407	15,692
329 333303 2300-FD	776.00	0.0%	1,420	0	1,420	38	1,458
330 333303 7600-FD	333.00	0.0%	610	0	610	16	626
331 333304 1000-FD	3,506.00	0.0%	6,418	0	6,418	171	6,589
332 333304 2030-FD	1,204.00	0.0%	2,204	0	2,204	59	2,263
333 343401 1000-PRM	989.00	0.0%	1,810	0	1,810	48	1,859
334 343401 7600-PRM	420.00	0.0%	769	0	769	20	789
335 343401 7700-PRM	424.00	0.0%	776	0	776	21	797
336 343402 1000-PRM	49,641.00	4.0%	90,865	0	90,865	2,423	93,287
337 343402 2015-PRM	7,880.00	1.0%	14,424	0	14,424	385	14,808
338 343402 2400-PRM	247.00	0.0%	452	0	452	12	464
340 343402 7600-PRM	5,720.00	0.0%	10,470	0	10,470	279	10,749

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342 343403 1000-PRM	6,458.00	0.0%	\$11,821	\$0	\$11,821	\$315	\$12,136
344 343403 2015-PRM	4.00	0.0%	7	0	7	0	8
349 343403 7600-PRM	888.00	0.0%	1,625	0	1,625	43	1,669
350 343403 7700-PRM	812.00	0.0%	1,486	0	1,486	40	1,526
353 343404 7600-PRM	8,896.00	1.0%	16,284	0	16,284	434	16,718
357 343404 7700-PRM	8,562.00	1.0%	15,672	0	15,672	418	16,090
360 343405 1000-PRM	8,100.00	1.0%	14,827	0	14,827	395	15,222
362 343405 7600-PRM	402.00	0.0%	736	0	736	20	755
363 343406 1000-PRM	3,956.00	0.0%	7,241	0	7,241	193	7,434
366 343406 2015-PRM	5.00	0.0%	9	0	9	0	9
367 343406 2400-PRM	383.00	0.0%	701	0	701	19	720
368 343406 2811-PRM	158.00	0.0%	289	0	289	8	297
373 343406 7600-PRM	2,512.00	0.0%	4,598	0	4,598	123	4,721
374 343406 7700-PRM	2,403.00	0.0%	4,399	0	4,399	117	4,516
378 353501 2210-HEALTH	86.00	0.0%	157	0	157	4	162
380 353502 1000-HEALTH	1,177.00	0.0%	2,154	0	2,154	57	2,212
381 353502 2210-HEALTH	11,925.00	1.0%	21,828	0	21,828	582	22,410
391 353505 2210-HEALTH	11,262.00	1.0%	20,614	0	20,614	550	21,164
393 353506 1000-HEALTH	2,474.00	0.0%	4,529	0	4,529	121	4,649
394 353506 2210-HEALTH	4,400.00	0.0%	8,054	0	8,054	215	8,269
396 353507 1000-HEALTH	4,870.00	0.0%	8,914	0	8,914	238	9,152
398 353507 2210-HEALTH	13,874.00	1.0%	25,395	0	25,395	677	26,073
399 353507 2760-HEALTH	3.00	0.0%	5	0	5	0	6
400 353508 1000-HEALTH	455.00	0.0%	833	0	833	22	855
402 353508 2210-HEALTH	3,253.00	0.0%	5,954	0	5,954	159	6,113
403 353508 2300-HEALTH	852.00	0.0%	1,560	0	1,560	42	1,601
405 353509 2210-HEALTH	179.00	0.0%	328	0	328	9	336
406 353510 1000-HEALTH	1.00	0.0%	2	0	2	0	2
408 353510 2760-HEALTH	1,543.00	0.0%	2,824	0	2,824	75	2,900
409 353510 2761-HEALTH	3,247.00	0.0%	5,943	0	5,943	158	6,102
410 353511 1000-HEALTH	189.00	0.0%	346	0	346	9	355
411 353511 2000-HEALTH	246.00	0.0%	450	0	450	12	462
413 353511 2210-HEALTH	18,515.00	1.0%	33,891	0	33,891	904	34,794
417 363601 1000-LIBRARY	2,693.00	0.0%	4,929	0	4,929	131	5,061
418 363602 1000-LIBRARY	5,274.00	0.0%	9,654	0	9,654	257	9,911
419 363602 2040-LIBRARY	1,261.00	0.0%	2,308	0	2,308	62	2,370
421 363603 1000-LIBRARY	16,357.00	1.0%	29,940	0	29,940	798	30,739
422 363603 2040-LIBRARY	23.00	0.0%	42	0	42	1	43
425 363604 1000-LIBRARY	3,168.00	0.0%	5,799	0	5,799	155	5,953
427 373701 5020 (CIP)-AIRPORT	4,865.00	0.0%	8,905	0	8,905	237	9,143
428 373701 7400-AIRPORT	5,001.00	0.0%	9,154	0	9,154	244	9,398
429 373701 7410 (CIP)-AIRPORT	391.00	0.0%	716	0	716	19	735

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
430 373701 7411 (CIP)-AIRPORT	704.00	0.0%	\$1,289	\$0	\$1,289	\$34	\$1,323
431 373701 7412 (CIP)-AIRPORT	200.00	0.0%	366	0	366	10	376
432 373701 7420 (CIP)-AIRPORT	974.00	0.0%	1,783	0	1,783	48	1,830
433 373701 7425-AIRPORT	5.00	0.0%	9	0	9	0	9
434 373702 7400-AIRPORT	7,413.00	1.0%	13,569	0	13,569	362	13,931
435 373702 7410 (CIP)-AIRPORT	46.00	0.0%	84	0	84	2	86
436 373702 7411 (CIP)-AIRPORT	3.00	0.0%	5	0	5	0	6
437 373702 7412 (CIP)-AIRPORT	2.00	0.0%	4	0	4	0	4
438 373702 7420 (CIP)-AIRPORT	12.00	0.0%	22	0	22	1	23
439 373702 7425-AIRPORT	425.00	0.0%	778	0	778	21	799
440 383801 7000-ENERGY	37.50	0.0%	69	0	69	2	70
441 383801 7800-ENERGY	3.00	0.0%	5	0	5	0	6
442 383802 7000-ENERGY	814.50	0.0%	1,491	0	1,491	40	1,531
443 383802 7005-ENERGY	0.75	0.0%	1	0	1	0	1
444 383802 7020 (CIP)-ENERGY	73.50	0.0%	135	0	135	4	138
445 383802 7800-ENERGY	30.00	0.0%	55	0	55	1	56
446 383803 7000-ENERGY	304.50	0.0%	557	0	557	15	572
448 383804 1100-ENERGY	188.25	0.0%	345	0	345	9	354
449 383804 7000-ENERGY	1.50	0.0%	3	0	3	0	3
450 383804 7800-ENERGY	340.50	0.0%	623	0	623	17	640
451 383805 7350-ENERGY	180.75	0.0%	331	0	331	9	340
452 383806 7000-ENERGY	487.50	0.0%	892	0	892	24	916
455 383807 7000-ENERGY	422.25	0.0%	773	0	773	21	794
458 505001 7900-HARBOR	1,955.25	0.0%	3,579	0	3,579	95	3,674
459 505001 7920-HARBOR	27.00	0.0%	49	0	49	1	51
460 505002 7900-HARBOR	918.00	0.0%	1,680	0	1,680	45	1,725
461 505002 7910-HARBOR	63.00	0.0%	115	0	115	3	118
462 505002 7920-HARBOR	36.75	0.0%	67	0	67	2	69
463 505003 7900-HARBOR	2,955.00	0.0%	5,409	0	5,409	144	5,553
464 505003 7910-HARBOR	13.50	0.0%	25	0	25	1	25
465 505003 7920-HARBOR	947.25	0.0%	1,734	0	1,734	46	1,780
466 505004 7900-HARBOR	524.25	0.0%	960	0	960	26	985
467 505004 7910-HARBOR	76.50	0.0%	140	0	140	4	144
468 505004 7920-HARBOR	131.25	0.0%	240	0	240	6	247
469 505005 7900-HARBOR	1,263.75	0.0%	2,313	0	2,313	62	2,375
470 505005 7905-HARBOR	15.00	0.0%	27	0	27	1	28
472 505005 7920-HARBOR	198.75	0.0%	364	0	364	10	373
475 505005 7932-HARBOR	0.75	0.0%	1	0	1	0	1
476 505005 7933-HARBOR	0.75	0.0%	1	0	1	0	1
477 505005 7934-HARBOR	0.75	0.0%	1	0	1	0	1
478 505005 7935-HARBOR	0.75	0.0%	1	0	1	0	1
479 505005 7936-HARBOR	1.50	0.0%	3	0	3	0	3

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
480 505005 7937-HARBOR	1.50	0.0%	\$3	\$0	\$3	\$0	\$3
481 505005 7938-HARBOR	3.00	0.0%	5	0	5	0	6
482 505005 7939-HARBOR	3.00	0.0%	5	0	5	0	6
483 505005 7940-HARBOR	3.00	0.0%	5	0	5	0	6
485 505005 7942-HARBOR	0.75	0.0%	1	0	1	0	1
486 505005 7943-HARBOR	0.75	0.0%	1	0	1	0	1
487 505005 7944-HARBOR	0.75	0.0%	1	0	1	0	1
492 606001 7100-WATER	85.50	0.0%	157	0	157	4	161
493 606002 7100-WATER	38.25	0.0%	70	0	70	2	72
495 606003 7100-WATER	703.50	0.0%	1,288	0	1,288	34	1,322
496 606003 7200-WATER	0.75	0.0%	1	0	1	0	1
497 606004 7100-WATER	146.25	0.0%	268	0	268	7	275
498 606004 7101-WATER	15.75	0.0%	29	0	29	1	30
499 606004 7105-WATER	13.50	0.0%	25	0	25	1	25
500 606004 7120-WATER	5.25	0.0%	10	0	10	0	10
502 606004 7200-WATER	24.00	0.0%	44	0	44	1	45
503 606004 7205-WATER	3.00	0.0%	5	0	5	0	6
505 606005 7100-WATER	216.00	0.0%	395	0	395	11	406
506 606006 7100-WATER	183.75	0.0%	336	0	336	9	345
507 606006 7120-WATER	681.00	0.0%	1,247	0	1,247	33	1,280
508 606006 7121-WATER	52.50	0.0%	96	0	96	3	99
509 606006 7200-WATER	25.50	0.0%	47	0	47	1	48
510 606006 7220-WATER	136.50	0.0%	250	0	250	7	257
511 606007 7100-WATER	1,057.50	0.0%	1,936	0	1,936	52	1,987
512 606007 7101-WATER	39.00	0.0%	71	0	71	2	73
513 606007 7120-WATER	33.00	0.0%	60	0	60	2	62
514 606007 7200-WATER	54.75	0.0%	100	0	100	3	103
516 606008 7100-WATER	189.00	0.0%	346	0	346	9	355
517 606008 7120-WATER	10.50	0.0%	19	0	19	1	20
518 606008 7121-WATER	3.00	0.0%	5	0	5	0	6
519 606009 7100-WATER	1,623.00	0.0%	2,971	0	2,971	79	3,050
520 606009 7120-WATER	152.25	0.0%	279	0	279	7	286
521 606009 7121-WATER	0.75	0.0%	1	0	1	0	1
522 606009 7200-WATER	377.25	0.0%	691	0	691	18	709
523 606009 7220-WATER	61.50	0.0%	113	0	113	3	116
524 All Other	618,202.00	44.0%	1,131,581	0	1,131,581	30,170	1,161,750
526 343403 1020-PRM	27.00	0.0%	49	0	49	1	51
530 505005 7948-HARBOR	1.50	0.0%	3	0	3	0	3
531 20 7600-CM	461.00	0.0%	844	0	844	22	866
542 131303 1011-LAW	346.00	0.0%	633	0	633	17	650
545 212102 6100-HR	261.00	0.0%	478	0	478	13	490
546 212103 6100-HR	10.00	0.0%	18	0	18	0	19

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
547 212103 6300-HR	32.00	0.0%	\$59	\$0	\$59	\$2	\$60
548 212106 6300-HR	21.00	0.0%	38	0	38	1	39
549 222202 1011-FM	317.00	0.0%	580	0	580	15	596
550 222204 1011-FM	434.00	0.0%	794	0	794	21	816
551 232301 1011-TID	33.00	0.0%	60	0	60	2	62
552 232307 6100-TID	135.00	0.0%	247	0	247	7	254
553 232308 1011-TID	33.00	0.0%	60	0	60	2	62
554 232308 6100-TID	56.00	0.0%	103	0	103	3	105
555 232309 2400-TID	11.00	0.0%	20	0	20	1	21
556 232309 6100-TID	174.00	0.0%	318	0	318	8	327
557 242402 1011-CD	4.00	0.0%	7	0	7	0	8
558 242402 2714-CD	80.00	0.0%	146	0	146	4	150
559 242404 1011-CD	257.00	0.0%	470	0	470	13	483
560 252502 1011-ED	2,976.00	0.0%	5,447	0	5,447	145	5,593
561 252503 1011-ED	8.00	0.0%	15	0	15	0	15
562 252504 1011-ED	116.00	0.0%	212	0	212	6	218
563 303003 7300-PW	253.00	0.0%	463	0	463	12	475
564 303005 1011-PW	118.00	0.0%	216	0	216	6	222
565 303006 7300-PW	33.00	0.0%	60	0	60	2	62
566 333303 2301-FD	339.00	0.0%	621	0	621	17	637
567 333304 1020-FD	4.00	0.0%	7	0	7	0	8
568 343403 1011-PRM	362.00	0.0%	663	0	663	18	680
569 343406 1020-PRM	4.00	0.0%	7	0	7	0	8
570 343407 1000-PRM	25.00	0.0%	46	0	46	1	47
571 343407 7600-PRM	20.00	0.0%	37	0	37	1	38
572 343407 7700-PRM	20.00	0.0%	37	0	37	1	38
573 353501 1000-HEALTH	4.00	0.0%	7	0	7	0	8
574 353502 1021-HEALTH	202.00	0.0%	370	0	370	10	380
575 353506 1011-HEALTH	2,146.00	0.0%	3,928	0	3,928	105	4,033
576 353506 1021-HEALTH	232.00	0.0%	425	0	425	11	436
577 353507 1011-HEALTH	32.00	0.0%	59	0	59	2	60
578 353508 2301-HEALTH	30.00	0.0%	55	0	55	1	56
579 363602 1011-LIBRARY	8.00	0.0%	15	0	15	0	15
580 363602 1021-LIBRARY	2.00	0.0%	4	0	4	0	4
581 363603 1011-LIBRARY	358.00	0.0%	655	0	655	17	673
582 505004 7901-HA	3.75	0.0%	7	0	7	0	7
583 606003 7101-WATER	0.75	0.0%	1	0	1	0	1
584 353510 2000-HEALTH	1.00	0.0%	2	0	2	0	2
587 303007 5021-PW	5.00	0.0%	9	0	9	0	9
588 343402 2016-PRM	276.00	0.0%	505	0	505	13	519
589 343406 5020-PRM	550.00	0.0%	1,007	0	1,007	27	1,034
592 383806 7020-ENERGY	381.75	0.0%	699	0	699	19	717

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
593 383807 7020-ENERGY	77.25	0.0%	\$141	\$0	\$141	\$4	\$145
594 20 1021-CM	12.00	0.0%	22	0	22	1	23
599 252501 2714-ED	8.00	0.0%	15	0	15	0	15
601 252504 2714-ED	11.00	0.0%	20	0	20	1	21
602 303001 7300-PW	8.00	0.0%	15	0	15	0	15
606 303011 5021-PW	10.00	0.0%	18	0	18	0	19
607 373701 5021-AIRPORT	9.00	0.0%	16	0	16	0	17
608 303001 5021-PW	8.00	0.0%	15	0	15	0	15
609 303001 7600-PW	8.00	0.0%	15	0	15	0	15
610 353508 1021-HEALTH	4.00	0.0%	7	0	7	0	8
611 131301 1011-LAW	2.00	0.0%	4	0	4	0	4
612 131303 2000-LAW	1.00	0.0%	2	0	2	0	2
613 212101 1011-HR	2.00	0.0%	4	0	4	0	4
614 212104 2000-HR	1.00	0.0%	2	0	2	0	2
615 222201 1011-FM	4.00	0.0%	7	0	7	0	8
616 222206 2000-FM	1.00	0.0%	2	0	2	0	2
617 232307 6110-TID	4.00	0.0%	7	0	7	0	8
618 242401 2000-CD	11.00	0.0%	20	0	20	1	21
619 242405 2000-CD	2.00	0.0%	4	0	4	0	4
620 252501 7700-ED	2.00	0.0%	4	0	4	0	4
621 252502 2001-ED	55.00	0.0%	101	0	101	3	103
622 252504 2001-ED	1.00	0.0%	2	0	2	0	2
623 303001 1011-PW	2.00	0.0%	4	0	4	0	4
624 303003 5021-PW	18.00	0.0%	33	0	33	1	34
625 303008 1011-PW	4.00	0.0%	7	0	7	0	8
626 303011 5020-PW	1.00	0.0%	2	0	2	0	2
627 323205 2000-PD	11.00	0.0%	20	0	20	1	21
628 333301 2000-FD	11.00	0.0%	20	0	20	1	21
629 333304 9960-FD	2.00	0.0%	4	0	4	0	4
630 343401 2000-PRM	1.00	0.0%	2	0	2	0	2
631 343402 9960-PRM	1.00	0.0%	2	0	2	0	2
632 343403 5020-PRM	6.00	0.0%	11	0	11	0	11
633 343404 2000-PRM	1.00	0.0%	2	0	2	0	2
634 343404 7710-PRM	1.00	0.0%	2	0	2	0	2
635 343404 7720-PRM	1.00	0.0%	2	0	2	0	2
636 343406 5010-PRM	17.00	0.0%	31	0	31	1	32
637 353501 1011-HEALTH	14.00	0.0%	26	0	26	1	26
638 353509 2761-HEALTH	6.00	0.0%	11	0	11	0	11
639 363602 2000-LIBRARY	1.00	0.0%	2	0	2	0	2
640 373702 2000-AIRPORT	9.00	0.0%	16	0	16	0	17
641 505005 7901-HA	3.75	0.0%	7	0	7	0	7

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	1,391,445.25	100.0%	2,546,955	0	2,546,955	66,684	2,613,638
Direct Bills					0		0
Total					\$2,546,955		\$2,613,638

Basis Units: Number of Financial Transactions per Department (Excl. Journal Vouchers & Budget 50, 60) (Excl. 50% of all Transactions 38, 50, 60) (Excl. Fixed Assets 38, 50 60)
 Source:

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	161	0.0%	\$217	\$0	\$217	\$0	\$217
5 CITY CLERK (11 1000)	220	0.0%	297	0	297	0	297
6 CITY MANAGER (20 1000)	773	0.0%	1,044	0	1,044	0	1,044
7 CIVIL SERVICE (12 1000)	246	0.0%	332	0	332	0	332
8 DISASTER PREPAREDNESS & EMEI	378	0.0%	510	0	510	0	510
9 FIRE ADMIN (333301 1000)	279	0.0%	377	0	377	0	377
10 FM ADMIN (222201 1000)	60	0.0%	81	0	81	0	81
11 FM ACCOUNTING BUREAU (222203	41	0.0%	55	0	55	0	55
13 FM BUDGET MANAGEMENT (222202	42	0.0%	57	0	57	1	58
14 FM PURCHASING (222204 1000)	249	0.0%	336	0	336	9	345
15 FM FLEET SERVICES BUREAU (222	6,175	3.0%	8,338	0	8,338	220	8,558
16 LAW (13 1000)	279	0.0%	377	0	377	10	387
17 PUBLIC WORKS ADMINISTRATION (	476	0.0%	643	0	643	17	660
18 PW ENGINEERING (303004 & 30300	490	0.0%	662	0	662	17	679
19 TECHNICAL SERVICES (23 6100)	4,943	2.0%	6,674	0	6,674	176	6,850
20 HHS EXECUTIVE OFFICE-ADMIN	1,166	0.0%	1,574	0	1,574	42	1,616
21 COMMUNITY HEALTH-ADMIN (35350	78	0.0%	105	0	105	3	108
22 ENVIRONMENTAL HEALTH-ADMIN (	635	0.0%	857	0	857	23	880
23 HUMAN SERVICES-ADMIN (353507	17	0.0%	23	0	23	1	24
24 PHYSICIAN SERVICES-ADMIN (3535	1,693	1.0%	2,286	0	2,286	60	2,346
25 COLLECTIVE IMPACT(353506 2200)	16	0.0%	22	0	22	1	22
26 (CDER) COMMUNICABLE DISEASE	131	0.0%	177	0	177	5	182
27 LEGISLATIVE (10 1000)	224	0.0%	302	0	302	8	310
31 111104 1000-CITY CLERK	38	0.0%	51	0	51	1	53
36 12 6400-CIVIL SERVICE	17	0.0%	23	0	23	1	24
37 131302 6400-LAW	14	0.0%	19	0	19	0	19
38 131303 6300-LAW	207	0.0%	279	0	279	7	287
39 131303 6350-LAW	225	0.0%	304	0	304	8	312
42 15 1000-CITY PROSECUTOR	386	0.0%	521	0	521	14	535
45 15 2010-CITY PROSECUTOR	1	0.0%	1	0	1	0	1
46 15 2025-CITY PROSECUTOR	8	0.0%	11	0	11	0	11
48 20 2010-CM	46	0.0%	62	0	62	2	64
49 20 2400-CM	351	0.0%	474	0	474	13	486
54 212101 6300-HR	60	0.0%	81	0	81	2	83
55 212101 6400-HR	119	0.0%	161	0	161	4	165
59 212102 6400-HR	337	0.0%	455	0	455	12	467
60 212103 6400-HR	178	0.0%	240	0	240	6	247
62 212104 6300-HR	733	0.0%	990	0	990	26	1,016
63 212104 6350-HR	68	0.0%	92	0	92	2	94
89 222203 6400-FM	70	0.0%	95	0	95	2	97
96 222205 1000-FM	130	0.0%	176	0	176	5	180
97 222206 1000-FM	650	0.0%	878	0	878	23	901

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
101 222208 2000-FM	3	0.0%	\$4	\$0	\$4	\$0	\$4
106 222208 6220 (CIP)-FM	30	0.0%	41	0	41	1	42
107 222208 6230-FM	890	0.0%	1,202	0	1,202	32	1,233
108 222208 7550-FM	536	0.0%	724	0	724	19	743
110 232302 6120 (CIP)-TID	171	0.0%	231	0	231	6	237
112 232304 6120 (CIP)-TID	16	0.0%	22	0	22	1	22
113 242401 1000-CD	140	0.0%	189	0	189	5	194
120 242401 7500-CD	153	0.0%	207	0	207	5	212
123 242402 1000-CD	25	0.0%	34	0	34	1	35
125 242402 2501-CD	154	0.0%	208	0	208	5	213
126 242402 2550-CD	59	0.0%	80	0	80	2	82
128 242402 2711-CD	453	0.0%	612	0	612	16	628
129 242402 2713-CD	147	0.0%	198	0	198	5	204
130 242402 4505-CD	40	0.0%	54	0	54	1	55
132 242402 5501 (CIP)-CD	37	0.0%	50	0	50	1	51
135 242403 2035-CD	1	0.0%	1	0	1	0	1
136 242403 7500-CD	671	0.0%	906	0	906	24	930
137 242403 7510-CD	59	0.0%	80	0	80	2	82
140 242404 7500-CD	679	0.0%	917	0	917	24	941
142 242404 7520-CD	9	0.0%	12	0	12	0	12
143 242405 1000-CD	114	0.0%	154	0	154	4	158
146 242405 7500-CD	9	0.0%	12	0	12	0	12
147 252501 1000-ED	114	0.0%	154	0	154	4	158
152 252502 1000-ED	212	0.0%	286	0	286	8	294
154 252502 2650-ED	58	0.0%	78	0	78	2	80
155 252503 1000-ED	309	0.0%	417	0	417	11	428
156 252503 1020-ED	44	0.0%	59	0	59	2	61
158 252503 7600-ED	53	0.0%	72	0	72	2	73
159 252503 7605-ED	2	0.0%	3	0	3	0	3
161 252503 7750-ED	12	0.0%	16	0	16	0	17
163 252504 1000-ED	165	0.0%	223	0	223	6	229
164 252504 2710-ED	2,460	1.0%	3,322	0	3,322	88	3,409
171 303011 7631-PW	114	0.0%	154	0	154	4	158
173 303011 1000-PW	269	0.0%	363	0	363	10	373
174 303011 2600-PW	19	0.0%	26	0	26	1	26
175 303011 6000-PW	7	0.0%	9	0	9	0	10
176 303011 7600-PW	98	0.0%	132	0	132	3	136
181 303003 2600-PW	74	0.0%	100	0	100	3	103
187 303003 6000-PW	55	0.0%	74	0	74	2	76
189 303003 7631-PW	385	0.0%	520	0	520	14	534
196 303004 7600-PW	69	0.0%	93	0	93	2	96
197 303005 1000-PW	1,616	1.0%	2,182	0	2,182	58	2,240

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
199 303005 7300-PW	2,558	1.0%	\$3,454	\$0	\$3,454	\$91	\$3,545
200 303005 7310 (CIP)-PW	54	0.0%	73	0	73	2	75
202 303006 1000-PW	4,122	2.0%	5,566	0	5,566	147	5,713
204 303006 1020-PW	5	0.0%	7	0	7	0	7
205 303006 2000-PW	16	0.0%	22	0	22	1	22
206 303006 6000-PW	67	0.0%	90	0	90	2	93
208 303006 7600-PW	37	0.0%	50	0	50	1	51
209 303006 7631-PW	85	0.0%	115	0	115	3	118
210 303006 7700-PW	34	0.0%	46	0	46	1	47
215 303007 2810-PW	1	0.0%	1	0	1	0	1
217 303007 5010 (CIP)-PW	1	0.0%	1	0	1	0	1
219 303007 5020 (CIP)-PW	2,362	1.0%	3,189	0	3,189	84	3,273
234 303007 6020 (CIP)-PW	110	0.0%	149	0	149	4	152
243 303007 7620 (CIP)-PW	424	0.0%	572	0	572	15	588
246 303007 7770 (CIP)-PW	83	0.0%	112	0	112	3	115
266 313101 2010-DPREP	28	0.0%	38	0	38	1	39
268 313103 1000-DPREP	13	0.0%	18	0	18	0	18
270 323201 1000-PD	311	0.0%	420	0	420	11	431
275 323201 1043-PD	2	0.0%	3	0	3	0	3
277 323201 2020-PD	1	0.0%	1	0	1	0	1
279 323201 2812-PD	1	0.0%	1	0	1	0	1
283 323202 1000-PD	70	0.0%	95	0	95	2	97
285 323203 1000-PD	3,623	1.0%	4,892	0	4,892	129	5,021
288 323203 2020-PD	177	0.0%	239	0	239	6	245
292 323204 1000-PD	998	0.0%	1,348	0	1,348	36	1,383
297 323205 1000-PD	776	0.0%	1,048	0	1,048	28	1,075
306 323206 1000-PD	1,235	1.0%	1,668	0	1,668	44	1,712
312 323206 7600-PD	125	0.0%	169	0	169	4	173
313 323206 7700-PD	40	0.0%	54	0	54	1	55
317 333302 1000-FD	2,751	1.0%	3,714	0	3,714	98	3,813
318 333302 1020-FD	17	0.0%	23	0	23	1	24
322 333302 2813-FD	5	0.0%	7	0	7	0	7
324 333302 7600-FD	314	0.0%	424	0	424	11	435
325 333302 7700-FD	77	0.0%	104	0	104	3	107
326 333303 1000-FD	532	0.0%	718	0	718	19	737
329 333303 2300-FD	27	0.0%	36	0	36	1	37
331 333304 1000-FD	443	0.0%	598	0	598	16	614
332 333304 2030-FD	49	0.0%	66	0	66	2	68
333 343401 1000-PRM	164	0.0%	221	0	221	6	227
334 343401 7600-PRM	22	0.0%	30	0	30	1	30
335 343401 7700-PRM	22	0.0%	30	0	30	1	30
336 343402 1000-PRM	3,194	1.0%	4,313	0	4,313	114	4,427

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
337 343402 2015-PRM	408	0.0%	\$551	\$0	\$551	\$15	\$565
338 343402 2400-PRM	78	0.0%	105	0	105	3	108
340 343402 7600-PRM	235	0.0%	317	0	317	8	326
342 343403 1000-PRM	2,311	1.0%	3,120	0	3,120	82	3,203
349 343403 7600-PRM	31	0.0%	42	0	42	1	43
350 343403 7700-PRM	41	0.0%	55	0	55	1	57
353 343404 7600-PRM	1,224	1.0%	1,653	0	1,653	44	1,696
357 343404 7700-PRM	1,348	1.0%	1,820	0	1,820	48	1,868
360 343405 1000-PRM	1,281	1.0%	1,730	0	1,730	46	1,775
363 343406 1000-PRM	321	0.0%	433	0	433	11	445
367 343406 2400-PRM	3	0.0%	4	0	4	0	4
368 343406 2811-PRM	6	0.0%	8	0	8	0	8
373 343406 7600-PRM	85	0.0%	115	0	115	3	118
374 343406 7700-PRM	84	0.0%	113	0	113	3	116
378 353501 2210-HEALTH	1	0.0%	1	0	1	0	1
380 353502 1000-HEALTH	14	0.0%	19	0	19	0	19
381 353502 2210-HEALTH	807	0.0%	1,090	0	1,090	29	1,118
391 353505 2210-HEALTH	364	0.0%	491	0	491	13	504
393 353506 1000-HEALTH	263	0.0%	355	0	355	9	364
394 353506 2210-HEALTH	747	0.0%	1,009	0	1,009	27	1,035
396 353507 1000-HEALTH	339	0.0%	458	0	458	12	470
398 353507 2210-HEALTH	2,009	1.0%	2,713	0	2,713	72	2,784
400 353508 1000-HEALTH	14	0.0%	19	0	19	0	19
402 353508 2210-HEALTH	236	0.0%	319	0	319	8	327
403 353508 2300-HEALTH	22	0.0%	30	0	30	1	30
405 353509 2210-HEALTH	9	0.0%	12	0	12	0	12
408 353510 2760-HEALTH	209	0.0%	282	0	282	7	290
409 353510 2761-HEALTH	793	0.0%	1,071	0	1,071	28	1,099
410 353511 1000-HEALTH	4	0.0%	5	0	5	0	6
411 353511 2000-HEALTH	162	0.0%	219	0	219	6	225
413 353511 2210-HEALTH	2,628	1.0%	3,548	0	3,548	94	3,642
417 363601 1000-LIBRARY	350	0.0%	473	0	473	12	485
418 363602 1000-LIBRARY	300	0.0%	405	0	405	11	416
419 363602 2040-LIBRARY	32	0.0%	43	0	43	1	44
421 363603 1000-LIBRARY	1,103	0.0%	1,489	0	1,489	39	1,529
422 363603 2040-LIBRARY	16	0.0%	22	0	22	1	22
425 363604 1000-LIBRARY	2,384	1.0%	3,219	0	3,219	85	3,304
428 373701 7400-AIRPORT	1,516	1.0%	2,047	0	2,047	54	2,101
429 373701 7410 (CIP)-AIRPORT	119	0.0%	161	0	161	4	165
430 373701 7411 (CIP)-AIRPORT	29	0.0%	39	0	39	1	40
431 373701 7412 (CIP)-AIRPORT	33	0.0%	45	0	45	1	46
432 373701 7420 (CIP)-AIRPORT	370	0.0%	500	0	500	13	513

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
434 373702 7400-AIRPORT	1,234	1.0%	\$1,666	\$0	\$1,666	\$44	\$1,710
439 373702 7425-AIRPORT	99	0.0%	134	0	134	4	137
440 383801 7000-ENERGY	50	0.0%	68	0	68	2	69
441 383801 7800-ENERGY	4	0.0%	5	0	5	0	6
442 383802 7000-ENERGY	1,047	0.0%	1,414	0	1,414	37	1,451
443 383802 7005-ENERGY	1	0.0%	1	0	1	0	1
444 383802 7020 (CIP)-ENERGY	98	0.0%	132	0	132	3	136
445 383802 7800-ENERGY	5	0.0%	7	0	7	0	7
446 383803 7000-ENERGY	406	0.0%	548	0	548	14	563
448 383804 1100-ENERGY	36	0.0%	49	0	49	1	50
449 383804 7000-ENERGY	2	0.0%	3	0	3	0	3
450 383804 7800-ENERGY	236	0.0%	319	0	319	8	327
451 383805 7350-ENERGY	185	0.0%	250	0	250	7	256
452 383806 7000-ENERGY	632	0.0%	853	0	853	23	876
455 383807 7000-ENERGY	560	0.0%	756	0	756	20	776
458 505001 7900-HARBOR	2,529	1.0%	3,415	0	3,415	90	3,505
459 505001 7920-HARBOR	36	0.0%	49	0	49	1	50
460 505002 7900-HARBOR	1,196	0.0%	1,615	0	1,615	43	1,658
461 505002 7910-HARBOR	62	0.0%	84	0	84	2	86
462 505002 7920-HARBOR	48	0.0%	65	0	65	2	67
463 505003 7900-HARBOR	3,869	2.0%	5,224	0	5,224	138	5,362
464 505003 7910-HARBOR	18	0.0%	24	0	24	1	25
465 505003 7920-HARBOR	1,253	1.0%	1,692	0	1,692	45	1,737
466 505004 7900-HARBOR	691	0.0%	933	0	933	25	958
467 505004 7910-HARBOR	64	0.0%	86	0	86	2	89
468 505004 7920-HARBOR	175	0.0%	236	0	236	6	243
469 505005 7900-HARBOR	1,491	1.0%	2,013	0	2,013	53	2,066
470 505005 7905-HARBOR	20	0.0%	27	0	27	1	28
472 505005 7920-HARBOR	265	0.0%	358	0	358	9	367
476 505005 7933-HARBOR	1	0.0%	1	0	1	0	1
477 505005 7934-HARBOR	1	0.0%	1	0	1	0	1
478 505005 7935-HARBOR	1	0.0%	1	0	1	0	1
479 505005 7936-HARBOR	2	0.0%	3	0	3	0	3
480 505005 7937-HARBOR	2	0.0%	3	0	3	0	3
481 505005 7938-HARBOR	4	0.0%	5	0	5	0	6
482 505005 7939-HARBOR	4	0.0%	5	0	5	0	6
483 505005 7940-HARBOR	4	0.0%	5	0	5	0	6
485 505005 7942-HARBOR	1	0.0%	1	0	1	0	1
486 505005 7943-HARBOR	1	0.0%	1	0	1	0	1
487 505005 7944-HARBOR	1	0.0%	1	0	1	0	1
492 606001 7100-WATER	114	0.0%	154	0	154	4	158
493 606002 7100-WATER	51	0.0%	69	0	69	2	71

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
495 606003 7100-WATER	937	0.0%	\$1,265	\$0	\$1,265	\$33	\$1,299
496 606003 7200-WATER	1	0.0%	1	0	1	0	1
497 606004 7100-WATER	104	0.0%	140	0	140	4	144
498 606004 7101-WATER	7	0.0%	9	0	9	0	10
499 606004 7105-WATER	17	0.0%	23	0	23	1	24
500 606004 7120-WATER	7	0.0%	9	0	9	0	10
502 606004 7200-WATER	19	0.0%	26	0	26	1	26
503 606004 7205-WATER	4	0.0%	5	0	5	0	6
505 606005 7100-WATER	287	0.0%	388	0	388	10	398
506 606006 7100-WATER	196	0.0%	265	0	265	7	272
507 606006 7120-WATER	906	0.0%	1,223	0	1,223	32	1,256
508 606006 7121-WATER	70	0.0%	95	0	95	2	97
509 606006 7200-WATER	5	0.0%	7	0	7	0	7
510 606006 7220-WATER	182	0.0%	246	0	246	6	252
511 606007 7100-WATER	1,407	1.0%	1,900	0	1,900	50	1,950
512 606007 7101-WATER	52	0.0%	70	0	70	2	72
513 606007 7120-WATER	44	0.0%	59	0	59	2	61
514 606007 7200-WATER	72	0.0%	97	0	97	3	100
516 606008 7100-WATER	251	0.0%	339	0	339	9	348
517 606008 7120-WATER	14	0.0%	19	0	19	0	19
518 606008 7121-WATER	4	0.0%	5	0	5	0	6
519 606009 7100-WATER	2,164	1.0%	2,922	0	2,922	77	2,999
520 606009 7120-WATER	203	0.0%	274	0	274	7	281
521 606009 7121-WATER	1	0.0%	1	0	1	0	1
522 606009 7200-WATER	503	0.0%	679	0	679	18	697
523 606009 7220-WATER	82	0.0%	111	0	111	3	114
524 All Other	139,217	57.0%	187,974	0	187,974	4,964	192,938
526 343403 1020-PRM	21	0.0%	28	0	28	1	29
530 505005 7948-HARBOR	2	0.0%	3	0	3	0	3
531 20 7600-CM	6	0.0%	8	0	8	0	8
552 232307 6100-TID	1	0.0%	1	0	1	0	1
554 232308 6100-TID	1	0.0%	1	0	1	0	1
556 232309 6100-TID	2	0.0%	3	0	3	0	3
559 242404 1011-CD	3	0.0%	4	0	4	0	4
560 252502 1011-ED	55	0.0%	74	0	74	2	76
561 252503 1011-ED	1	0.0%	1	0	1	0	1
562 252504 1011-ED	1	0.0%	1	0	1	0	1
566 333303 2301-FD	7	0.0%	9	0	9	0	10
568 343403 1011-PRM	35	0.0%	47	0	47	1	49
569 343406 1020-PRM	2	0.0%	3	0	3	0	3
575 353506 1011-HEALTH	69	0.0%	93	0	93	2	96
576 353506 1021-HEALTH	41	0.0%	55	0	55	1	57

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
577 353507 1011-HEALTH	14	0.0%	\$19	\$0	\$19	\$0	\$19
579 363602 1011-LIBRARY	3	0.0%	4	0	4	0	4
581 363603 1011-LIBRARY	19	0.0%	26	0	26	1	26
583 606003 7101-WATER	1	0.0%	1	0	1	0	1
589 343406 5020-PRM	43	0.0%	58	0	58	2	60
592 383806 7020-ENERGY	504	0.0%	681	0	681	18	698
593 383807 7020-ENERGY	103	0.0%	139	0	139	4	143
612 131303 2000-LAW	1	0.0%	1	0	1	0	1
614 212104 2000-HR	1	0.0%	1	0	1	0	1
616 222206 2000-FM	1	0.0%	1	0	1	0	1
618 242401 2000-CD	11	0.0%	15	0	15	0	15
619 242405 2000-CD	2	0.0%	3	0	3	0	3
621 252502 2001-ED	10	0.0%	14	0	14	0	14
627 323205 2000-PD	11	0.0%	15	0	15	0	15
628 333301 2000-FD	11	0.0%	15	0	15	0	15
630 343401 2000-PRM	1	0.0%	1	0	1	0	1
633 343404 2000-PRM	1	0.0%	1	0	1	0	1
635 343404 7720-PRM	1	0.0%	1	0	1	0	1
639 363602 2000-LIBRARY	1	0.0%	1	0	1	0	1
640 373702 2000-AIRPORT	7	0.0%	9	0	9	0	10
Subtotal	244,494	100.0%	330,121	0	330,121	8,641	338,763
Direct Bills					0		0
Total					\$330,121		\$338,763

Basis Units: Number of Check and Voucher Transactions per Department (Excl. Vouchers 38, 50, 60) (Excl. 50% Checks 38, 50, 60)
 Source:

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
4 CITY AUDITOR (14 1000)	\$1,247	\$217	\$1,464
5 CITY CLERK (11 1000)	6,538	297	6,835
6 CITY MANAGER (20 1000)	14,596	1,044	15,640
7 CIVIL SERVICE (12 1000)	10,360	332	10,692
8 DISASTER PREPAREDNESS & EMEI	3,476	510	3,986
9 FIRE ADMIN (333301 1000)	3,377	377	3,754
10 FM ADMIN (222201 1000)	2,804	81	2,885
11 FM ACCOUNTING BUREAU (222203	3,434	55	3,489
12 FM ACCTNG BUREAU - TIDELANDS	985	0	985
13 FM BUDGET MANAGEMENT (222202	1,227	58	1,285
14 FM PURCHASING (222204 1000)	21,743	345	22,088
15 FM FLEET SERVICES BUREAU (222	19,185	8,558	27,743
16 LAW (13 1000)	19,161	387	19,547
17 PUBLIC WORKS ADMINISTRATION (	8,707	660	9,366
18 PW ENGINEERING (303004 & 303008	9,541	679	10,220
19 TECHNICAL SERVICES (23 6100)	43,390	6,850	50,240
20 HHS EXECUTIVE OFFICE-ADMIN	17,426	1,616	19,042
21 COMMUNITY HEALTH-ADMIN (35350	5,074	108	5,182
22 ENVIRONMENTAL HEALTH-ADMIN (	18,347	880	19,227
23 HUMAN SERVICES-ADMIN (353507 2	1,297	24	1,320
24 PHYSICIAN SERVICES-ADMIN (3535	16,629	2,346	18,976
25 COLLECTIVE IMPACT(353506 2200)	2,212	22	2,234
26 (CDER) COMMUNICABLE DISEASE &	6,869	182	7,050
27 LEGISLATIVE (10 1000)	10,390	310	10,701
31 111104 1000-CITY CLERK	1,565	53	1,618
36 12 6400-CIVIL SERVICE	677	24	700
37 131302 6400-LAW	846	19	865
38 131303 6300-LAW	1,419	287	1,706
39 131303 6350-LAW	1,535	312	1,847
40 14 6400-CITY AUDITOR	802	0	802
41 14 7600-CITY AUDITOR	776	0	776
42 15 1000-CITY PROSECUTOR	3,332	535	3,867
45 15 2010-CITY PROSECUTOR	391	1	392
46 15 2025-CITY PROSECUTOR	605	11	616
48 20 2010-CM	474	64	537
49 20 2400-CM	5,125	486	5,611
51 20 7630-CM	64	0	64
52 20 7635-CM	54	0	54
54 212101 6300-HR	1,022	83	1,105
55 212101 6400-HR	1,195	165	1,360
57 212102 6120 (CIP)-HR	295	0	295

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
59 212102 6400-HR	\$3,542	\$467	\$4,009
60 212103 6400-HR	2,039	247	2,286
62 212104 6300-HR	6,083	1,016	7,099
63 212104 6350-HR	910	94	1,004
64 212105 1000-HR	744	0	744
66 212105 2710-HR	4	0	4
70 222201 6100-FM	163	0	163
71 222201 6400-FM	729	0	729
73 222202 1020-FM	4	0	4
74 222202 6400-FM	940	0	940
75 222202 7600-FM	727	0	727
76 222203 1000-FM	776	0	776
77 222203 2200-FM	787	0	787
79 222203 2501-FM	23	0	23
80 222203 2710-FM	806	0	806
84 222203 2761-FM	714	0	714
86 222203 5501 (CIP)-FM	45	0	45
87 222203 6100-FM	819	0	819
88 222203 6300-FM	857	0	857
89 222203 6400-FM	1,188	97	1,285
91 222203 7700-FM	793	0	793
96 222205 1000-FM	2,092	180	2,272
97 222206 1000-FM	13,878	901	14,779
100 222207 6100-FM	11	0	11
101 222208 2000-FM	9	4	14
103 222208 5413 (CIP)-FM	9	0	9
104 222208 6205-FM	54	0	54
105 222208 6210-FM	21	0	21
106 222208 6220 (CIP)-FM	88	42	130
107 222208 6230-FM	4,097	1,233	5,330
108 222208 7550-FM	7,893	743	8,636
110 232302 6120 (CIP)-TID	1,259	237	1,496
112 232304 6120 (CIP)-TID	64	22	86
113 242401 1000-CD	1,665	194	1,859
117 242401 2711-CD	2	0	2
119 242401 5501 (CIP)-CD	28	0	28
120 242401 7500-CD	11,636	212	11,848
123 242402 1000-CD	1,522	35	1,557
124 242402 2500-CD	297	0	297
125 242402 2501-CD	2,437	213	2,651
126 242402 2550-CD	1,981	82	2,062

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
127 242402 2650-CD	\$4	\$0	\$4
128 242402 2711-CD	8,248	628	8,876
129 242402 2713-CD	1,740	204	1,944
130 242402 4505-CD	534	55	589
131 242402 5500 (CIP)-CD	53	0	53
132 242402 5501 (CIP)-CD	1,270	51	1,322
134 242403 1000-CD	216	0	216
135 242403 2035-CD	58	1	60
136 242403 7500-CD	22,359	930	23,289
137 242403 7510-CD	179	82	260
138 242403 7600-CD	2	0	2
140 242404 7500-CD	52,842	941	53,783
142 242404 7520-CD	2,090	12	2,102
143 242405 1000-CD	6,070	158	6,228
145 242405 2711-CD	1,222	0	1,222
146 242405 7500-CD	2,266	12	2,279
147 252501 1000-ED	2,563	158	2,721
148 252501 2710-ED	11	0	11
149 252501 6000-ED	983	0	983
150 252501 7600-ED	1,052	0	1,052
152 252502 1000-ED	8,152	294	8,446
153 252502 2600-ED	105	0	105
154 252502 2650-ED	1,977	80	2,057
155 252503 1000-ED	3,593	428	4,021
156 252503 1020-ED	498	61	559
157 252503 6000-ED	73	0	73
158 252503 7600-ED	4,546	73	4,619
159 252503 7605-ED	30	3	33
160 252503 7700-ED	1,231	0	1,231
161 252503 7750-ED	329	17	345
162 252503 7770 (CIP)-ED	2	0	2
163 252504 1000-ED	7,384	229	7,612
164 252504 2710-ED	78,530	3,409	81,939
171 303011 7631-PW	3,708	158	3,866
172 303001 5020 (CIP)-PW	2	0	2
173 303011 1000-PW	8,562	373	8,935
174 303011 2600-PW	639	26	665
175 303011 6000-PW	801	10	810
176 303011 7600-PW	1,753	136	1,889
180 303003 1010-PW	86	0	86
181 303003 2600-PW	222	103	324

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
183 303003 5020 (CIP)-PW	\$4	\$0	\$4
187 303003 6000-PW	1,111	76	1,187
188 303003 7600-PW	517	0	517
189 303003 7631-PW	8,242	534	8,776
193 303004 5020 (CIP)-PW	1,007	0	1,007
194 303004 5418 (CIP)-PW	1,111	0	1,111
196 303004 7600-PW	498	96	594
197 303005 1000-PW	10,231	2,240	12,470
199 303005 7300-PW	25,031	3,545	28,577
200 303005 7310 (CIP)-PW	817	75	892
201 303005 7600-PW	622	0	622
202 303006 1000-PW	29,032	5,713	34,745
203 303006 1010-PW	23	0	23
204 303006 1020-PW	58	7	65
205 303006 2000-PW	30	22	52
206 303006 6000-PW	2,405	93	2,498
207 303006 6020 (CIP)-PW	2	0	2
208 303006 7600-PW	536	51	587
209 303006 7631-PW	2,266	118	2,384
210 303006 7700-PW	133	47	181
215 303007 2810-PW	316	1	317
216 303007 2811-PW	9	0	9
217 303007 5010 (CIP)-PW	445	1	447
219 303007 5020 (CIP)-PW	101,385	3,273	104,658
220 303007 5120 (CIP)-PW	26	0	26
222 303007 5310 (CIP)-PW	4	0	4
223 303007 5320 (CIP)-PW	1,024	0	1,024
225 303007 5411 (CIP)-PW	1,646	0	1,646
226 303007 5412 (CIP)-PW	1,445	0	1,445
227 303007 5413 (CIP)-PW	77	0	77
228 303007 5414 (CIP)-PW	483	0	483
229 303007 5416 (CIP)-PW	1,584	0	1,584
230 303007 5417 (CIP)-PW	947	0	947
231 303007 5418 (CIP)-PW	244	0	244
232 303007 5420 (CIP)-PW	28	0	28
234 303007 6020 (CIP)-PW	1,840	152	1,992
236 303007 6220 (CIP)-PW	2	0	2
241 303007 7600-PW	987	0	987
242 303007 7610 (CIP)-PW	6	0	6
243 303007 7620 (CIP)-PW	11,022	588	11,609
245 303007 7720 (CIP)-PW	19	0	19

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
246 303007 7770 (CIP)-PW	\$239	\$115	\$354
266 313101 2010-DPREP	831	39	869
267 313102 2010-DPREP	6	0	6
268 313103 1000-DPREP	6,260	18	6,278
270 323201 1000-PD	10,747	431	11,178
271 323201 1020-PD	17	0	17
272 323201 1040-PD	23	0	23
273 323201 1041-PD	23	0	23
274 323201 1042-PD	28	0	28
275 323201 1043-PD	32	3	35
277 323201 2020-PD	49	1	50
279 323201 2812-PD	297	1	298
283 323202 1000-PD	3,490	97	3,587
285 323203 1000-PD	11,290	5,021	16,312
286 323203 1020-PD	4	0	4
288 323203 2020-PD	4,320	245	4,566
290 323203 7600-PD	2	0	2
292 323204 1000-PD	29,117	1,383	30,500
293 323204 1020-PD	8	0	8
297 323205 1000-PD	31,169	1,075	32,245
298 323205 1020-PD	8	0	8
299 323205 1030-PD	23	0	23
302 323205 2150-PD	4	0	4
304 323205 7600-PD	1,793	0	1,793
306 323206 1000-PD	25,486	1,712	27,198
307 323206 1020-PD	19	0	19
312 323206 7600-PD	2,116	173	2,289
313 323206 7700-PD	1,276	55	1,331
317 333302 1000-FD	19,163	3,813	22,975
318 333302 1020-FD	113	24	136
321 333302 2100-FD	9	0	9
322 333302 2813-FD	314	7	321
324 333302 7600-FD	3,136	435	3,572
325 333302 7700-FD	1,327	107	1,433
326 333303 1000-FD	15,692	737	16,429
329 333303 2300-FD	1,458	37	1,496
330 333303 7600-FD	626	0	626
331 333304 1000-FD	6,589	614	7,203
332 333304 2030-FD	2,263	68	2,331
333 343401 1000-PRM	1,859	227	2,086
334 343401 7600-PRM	789	30	820

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
335 343401 7700-PRM	\$797	\$30	\$827
336 343402 1000-PRM	93,287	4,427	97,714
337 343402 2015-PRM	14,808	565	15,374
338 343402 2400-PRM	464	108	572
340 343402 7600-PRM	10,749	326	11,075
342 343403 1000-PRM	12,136	3,203	15,339
344 343403 2015-PRM	8	0	8
349 343403 7600-PRM	1,669	43	1,712
350 343403 7700-PRM	1,526	57	1,583
353 343404 7600-PRM	16,718	1,696	18,414
357 343404 7700-PRM	16,090	1,868	17,958
360 343405 1000-PRM	15,222	1,775	16,997
362 343405 7600-PRM	755	0	755
363 343406 1000-PRM	7,434	445	7,879
366 343406 2015-PRM	9	0	9
367 343406 2400-PRM	720	4	724
368 343406 2811-PRM	297	8	305
373 343406 7600-PRM	4,721	118	4,838
374 343406 7700-PRM	4,516	116	4,632
378 353501 2210-HEALTH	162	1	163
380 353502 1000-HEALTH	2,212	19	2,231
381 353502 2210-HEALTH	22,410	1,118	23,528
391 353505 2210-HEALTH	21,164	504	21,668
393 353506 1000-HEALTH	4,649	364	5,014
394 353506 2210-HEALTH	8,269	1,035	9,304
396 353507 1000-HEALTH	9,152	470	9,622
398 353507 2210-HEALTH	26,073	2,784	28,857
399 353507 2760-HEALTH	6	0	6
400 353508 1000-HEALTH	855	19	874
402 353508 2210-HEALTH	6,113	327	6,440
403 353508 2300-HEALTH	1,601	30	1,632
405 353509 2210-HEALTH	336	12	349
406 353510 1000-HEALTH	2	0	2
408 353510 2760-HEALTH	2,900	290	3,189
409 353510 2761-HEALTH	6,102	1,099	7,201
410 353511 1000-HEALTH	355	6	361
411 353511 2000-HEALTH	462	225	687
413 353511 2210-HEALTH	34,794	3,642	38,436
417 363601 1000-LIBRARY	5,061	485	5,546
418 363602 1000-LIBRARY	9,911	416	10,327
419 363602 2040-LIBRARY	2,370	44	2,414

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
421 363603 1000-LIBRARY	\$30,739	\$1,529	\$32,267
422 363603 2040-LIBRARY	43	22	65
425 363604 1000-LIBRARY	5,953	3,304	9,257
427 373701 5020 (CIP)-AIRPORT	9,143	0	9,143
428 373701 7400-AIRPORT	9,398	2,101	11,499
429 373701 7410 (CIP)-AIRPORT	735	165	900
430 373701 7411 (CIP)-AIRPORT	1,323	40	1,363
431 373701 7412 (CIP)-AIRPORT	376	46	422
432 373701 7420 (CIP)-AIRPORT	1,830	513	2,343
433 373701 7425-AIRPORT	9	0	9
434 373702 7400-AIRPORT	13,931	1,710	15,641
435 373702 7410 (CIP)-AIRPORT	86	0	86
436 373702 7411 (CIP)-AIRPORT	6	0	6
437 373702 7412 (CIP)-AIRPORT	4	0	4
438 373702 7420 (CIP)-AIRPORT	23	0	23
439 373702 7425-AIRPORT	799	137	936
440 383801 7000-ENERGY	70	69	140
441 383801 7800-ENERGY	6	6	11
442 383802 7000-ENERGY	1,531	1,451	2,982
443 383802 7005-ENERGY	1	1	3
444 383802 7020 (CIP)-ENERGY	138	136	274
445 383802 7800-ENERGY	56	7	63
446 383803 7000-ENERGY	572	563	1,135
448 383804 1100-ENERGY	354	50	404
449 383804 7000-ENERGY	3	3	6
450 383804 7800-ENERGY	640	327	967
451 383805 7350-ENERGY	340	256	596
452 383806 7000-ENERGY	916	876	1,792
455 383807 7000-ENERGY	794	776	1,570
458 505001 7900-HARBOR	3,674	3,505	7,179
459 505001 7920-HARBOR	51	50	101
460 505002 7900-HARBOR	1,725	1,658	3,383
461 505002 7910-HARBOR	118	86	204
462 505002 7920-HARBOR	69	67	136
463 505003 7900-HARBOR	5,553	5,362	10,915
464 505003 7910-HARBOR	25	25	50
465 505003 7920-HARBOR	1,780	1,737	3,517
466 505004 7900-HARBOR	985	958	1,943
467 505004 7910-HARBOR	144	89	232
468 505004 7920-HARBOR	247	243	489
469 505005 7900-HARBOR	2,375	2,066	4,441

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
470 505005 7905-HARBOR	\$28	\$28	\$56
472 505005 7920-HARBOR	373	367	741
475 505005 7932-HARBOR	1	0	1
476 505005 7933-HARBOR	1	1	3
477 505005 7934-HARBOR	1	1	3
478 505005 7935-HARBOR	1	1	3
479 505005 7936-HARBOR	3	3	6
480 505005 7937-HARBOR	3	3	6
481 505005 7938-HARBOR	6	6	11
482 505005 7939-HARBOR	6	6	11
483 505005 7940-HARBOR	6	6	11
485 505005 7942-HARBOR	1	1	3
486 505005 7943-HARBOR	1	1	3
487 505005 7944-HARBOR	1	1	3
492 606001 7100-WATER	161	158	319
493 606002 7100-WATER	72	71	143
495 606003 7100-WATER	1,322	1,299	2,621
496 606003 7200-WATER	1	1	3
497 606004 7100-WATER	275	144	419
498 606004 7101-WATER	30	10	39
499 606004 7105-WATER	25	24	49
500 606004 7120-WATER	10	10	20
502 606004 7200-WATER	45	26	71
503 606004 7205-WATER	6	6	11
505 606005 7100-WATER	406	398	804
506 606006 7100-WATER	345	272	617
507 606006 7120-WATER	1,280	1,256	2,535
508 606006 7121-WATER	99	97	196
509 606006 7200-WATER	48	7	55
510 606006 7220-WATER	257	252	509
511 606007 7100-WATER	1,987	1,950	3,937
512 606007 7101-WATER	73	72	145
513 606007 7120-WATER	62	61	123
514 606007 7200-WATER	103	100	203
516 606008 7100-WATER	355	348	703
517 606008 7120-WATER	20	19	39
518 606008 7121-WATER	6	6	11
519 606009 7100-WATER	3,050	2,999	6,049
520 606009 7120-WATER	286	281	567
521 606009 7121-WATER	1	1	3
522 606009 7200-WATER	709	697	1,406

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
523 606009 7220-WATER	\$116	\$114	\$229
524 All Other	1,161,750	192,938	1,354,688
526 343403 1020-PRM	51	29	80
530 505005 7948-HARBOR	3	3	6
531 20 7600-CM	866	8	875
542 131303 1011-LAW	650	0	650
545 212102 6100-HR	490	0	490
546 212103 6100-HR	19	0	19
547 212103 6300-HR	60	0	60
548 212106 6300-HR	39	0	39
549 222202 1011-FM	596	0	596
550 222204 1011-FM	816	0	816
551 232301 1011-TID	62	0	62
552 232307 6100-TID	254	1	255
553 232308 1011-TID	62	0	62
554 232308 6100-TID	105	1	107
555 232309 2400-TID	21	0	21
556 232309 6100-TID	327	3	330
557 242402 1011-CD	8	0	8
558 242402 2714-CD	150	0	150
559 242404 1011-CD	483	4	487
560 252502 1011-ED	5,593	76	5,669
561 252503 1011-ED	15	1	16
562 252504 1011-ED	218	1	219
563 303003 7300-PW	475	0	475
564 303005 1011-PW	222	0	222
565 303006 7300-PW	62	0	62
566 333303 2301-FD	637	10	647
567 333304 1020-FD	8	0	8
568 343403 1011-PRM	680	49	729
569 343406 1020-PRM	8	3	10
570 343407 1000-PRM	47	0	47
571 343407 7600-PRM	38	0	38
572 343407 7700-PRM	38	0	38
573 353501 1000-HEALTH	8	0	8
574 353502 1021-HEALTH	380	0	380
575 353506 1011-HEALTH	4,033	96	4,128
576 353506 1021-HEALTH	436	57	493
577 353507 1011-HEALTH	60	19	80
578 353508 2301-HEALTH	56	0	56
579 363602 1011-LIBRARY	15	4	19

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Allocation Summary

Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
580 363602 1021-LIBRARY	\$4	\$0	\$4
581 363603 1011-LIBRARY	673	26	699
582 505004 7901-HA	7	0	7
583 606003 7101-WATER	1	1	3
584 353510 2000-HEALTH	2	0	2
587 303007 5021-PW	9	0	9
588 343402 2016-PRM	519	0	519
589 343406 5020-PRM	1,034	60	1,093
592 383806 7020-ENERGY	717	698	1,416
593 383807 7020-ENERGY	145	143	288
594 20 1021-CM	23	0	23
599 252501 2714-ED	15	0	15
601 252504 2714-ED	21	0	21
602 303001 7300-PW	15	0	15
606 303011 5021-PW	19	0	19
607 373701 5021-AIRPORT	17	0	17
608 303001 5021-PW	15	0	15
609 303001 7600-PW	15	0	15
610 353508 1021-HEALTH	8	0	8
611 131301 1011-LAW	4	0	4
612 131303 2000-LAW	2	1	3
613 212101 1011-HR	4	0	4
614 212104 2000-HR	2	1	3
615 222201 1011-FM	8	0	8
616 222206 2000-FM	2	1	3
617 232307 6110-TID	8	0	8
618 242401 2000-CD	21	15	36
619 242405 2000-CD	4	3	7
620 252501 7700-ED	4	0	4
621 252502 2001-ED	103	14	117
622 252504 2001-ED	2	0	2
623 303001 1011-PW	4	0	4
624 303003 5021-PW	34	0	34
625 303008 1011-PW	8	0	8
626 303011 5020-PW	2	0	2
627 323205 2000-PD	21	15	36
628 333301 2000-FD	21	15	36
629 333304 9960-FD	4	0	4
630 343401 2000-PRM	2	1	3
631 343402 9960-PRM	2	0	2
632 343403 5020-PRM	11	0	11

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Dept:11 FM ACCOUNTING BUREAU (222203 1000)

Department	General Accounting Citywide	Accounts Payable Citywide	Total
633 343404 2000-PRM	\$2	\$1	\$3
634 343404 7710-PRM	2	0	2
635 343404 7720-PRM	2	1	3
636 343406 5010-PRM	32	0	32
637 353501 1011-HEALTH	26	0	26
638 353509 2761-HEALTH	11	0	11
639 363602 2000-LIBRARY	2	1	3
640 373702 2000-AIRPORT	17	10	27
641 505005 7901-HA	7	0	7
Total	\$2,613,638	\$338,763	\$2,952,401

**FINANCIAL MANAGEMENT ACCTNG BUREAU - TIDELANDS (222203 7600-7885)
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. Dept 70).

The chart on the following page illustrates the functions and measures used to allocate the Financial Management 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:

Financial Management Accounting Bureau - Tidelands

Inbound Allocated Indirect Cost

User Depts

Not further allocated to other departments

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A. Department Costs

Dept:12 FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)

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

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B. Incoming Costs - (Default Spread Custom%)

Dept:12 FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)

Department	First Incoming	Second Incoming	Tidelands General
4 Audit Services	\$1,098	\$41	\$1,139
Subtotal - CITY AUDITOR (14 1000)	1,098	41	1,139
5 Records Management	4,895	423	5,318
Subtotal - CITY CLERK (11 1000)	4,895	423	5,318
6 Dept Support	273	21	294
6 Council Support	273	21	294
6 Climate Action & Sustainability	84	6	90
6 Equity Office	133	9	142
6 Ethics Office	1	0	1
Subtotal - CITY MANAGER (20 1000)	764	58	822
7 Admin & Support Services	1,343	45	1,388
Subtotal - CIVIL SERVICE (12 1000)	1,343	45	1,388
8 Citywide Support	758	13	771
Subtotal - DISASTER PREPAREDNESS	758	13	771
10 Admin General	39,838	0	39,838
10 Admin Personnel	18,339	6,812	25,151
Subtotal - FM ADMIN (222201 1000)	58,177	6,812	64,989
11 General Accounting Citywide	959	26	985
Subtotal - FM ACCOUNTING BUREAU	959	26	985
12 Tidelands General	0	261	261
Subtotal - FM ACCTNG BUREAU - TIDELANDS	0	261	261
13 Budget Admin	0	1,284	1,284
Subtotal - FM BUDGET MANAGEMENT	0	1,284	1,284
19 Technical Services	0	1,068	1,068
Subtotal - TECHNICAL SERVICES (222203 1000)	0	1,068	1,068
27 Council Support	0	2,622	2,622
Subtotal - LEGISLATIVE (10 1000)	0	2,622	2,622
Total Incoming	67,994	12,652	80,646
C. Total Allocated		\$80,646	\$80,646
			100.00%

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 3/21/2024

Tidelands General Allocations

Dept:12 FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 FM ACCTNG BUREAU - TIDELANDS	998,709.98	0.0%	\$261	\$0	\$261	\$0	\$261
41 14 7600-CITY AUDITOR	326,134.22	0.0%	85	0	85	16	101
52 20 7635-CM	48.98	0.0%	0	0	0	0	0
75 222202 7600-FM	92,149.63	0.0%	24	0	24	5	29
91 222203 7700-FM	42,129.51	0.0%	11	0	11	2	13
150 252501 7600-ED	154,047.77	0.0%	40	0	40	8	48
156 252503 1020-ED	4,795,028.62	2.0%	1,255	0	1,255	234	1,490
158 252503 7600-ED	10,686,171.90	4.0%	2,798	0	2,798	523	3,320
159 252503 7605-ED	9,241.09	0.0%	2	0	2	0	3
160 252503 7700-ED	39,656.81	0.0%	10	0	10	2	12
176 303011 7600-PW	1,668,418.48	1.0%	437	0	437	82	518
188 303003 7600-PW	43,313.57	0.0%	11	0	11	2	13
189 303003 7631-PW	4,353,584.44	2.0%	1,140	0	1,140	213	1,353
196 303004 7600-PW	1,140,590.38	0.0%	299	0	299	56	354
201 303005 7600-PW	100,200.72	0.0%	26	0	26	5	31
208 303006 7600-PW	185,840.46	0.0%	49	0	49	9	58
209 303006 7631-PW	201,180.86	0.0%	53	0	53	10	63
210 303006 7700-PW	26,950.06	0.0%	7	0	7	1	8
290 323203 7600-PD	3,120.47	0.0%	1	0	1	0	1
304 323205 7600-PD	1,327,562.39	1.0%	348	0	348	65	412
312 323206 7600-PD	10,527,797.89	4.0%	2,756	0	2,756	515	3,271
313 323206 7700-PD	3,143,084.79	1.0%	823	0	823	154	977
324 333302 7600-FD	28,231,616.82	11.0%	7,391	0	7,391	1,381	8,771
325 333302 7700-FD	2,637,788.49	1.0%	691	0	691	129	820
330 333303 7600-FD	226,848.20	0.0%	59	0	59	11	70
334 343401 7600-PRM	369,007.22	0.0%	97	0	97	18	115
335 343401 7700-PRM	367,576.80	0.0%	96	0	96	18	114
340 343402 7600-PRM	2,104,932.63	1.0%	551	0	551	103	654
349 343403 7600-PRM	504,522.70	0.0%	132	0	132	25	157
350 343403 7700-PRM	466,281.63	0.0%	122	0	122	23	145
353 343404 7600-PRM	10,361,118.39	4.0%	2,712	0	2,712	507	3,219
357 343404 7700-PRM	9,104,464.59	4.0%	2,383	0	2,383	445	2,829
362 343405 7600-PRM	50,680.14	0.0%	13	0	13	2	16
373 343406 7600-PRM	933,792.76	0.0%	244	0	244	46	290
374 343406 7700-PRM	789,779.93	0.0%	207	0	207	39	245
441 383801 7800-ENERGY	64,021.62	0.0%	17	0	17	3	20
445 383802 7800-ENERGY	587,094.73	0.0%	154	0	154	29	182
450 383804 7800-ENERGY	162,612,710.89	63.0%	42,571	0	42,571	7,952	50,523
531 20 7600-CM	442,151.65	0.0%	116	0	116	22	137
571 343407 7600-PRM	1,537.67	0.0%	0	0	0	0	0
572 343407 7700-PRM	1,442.43	0.0%	0	0	0	0	0

City of Long Beach, CA
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FY 2021-22
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Tidelands General Allocations

Dept:12 FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	259,722,332.31	100.0%	67,994	0	67,994	12,652	80,646
Direct Bills					0		0
Total					\$67,994		\$80,646

Basis Units: Direct Costs per Program Served (Excl. Dept 70)

Source:

**City of Long Beach, CA
Full Cost Allocation Plan w/Health**

FY 2021-22
3/21/2024

Allocation Summary

Dept:12 FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)

Department	Tidelands General	Total
12 FM ACCTNG BUREAU - TIDELANDS	\$261	\$261
41 14 7600-CITY AUDITOR	101	101
52 20 7635-CM	0	0
75 222202 7600-FM	29	29
91 222203 7700-FM	13	13
150 252501 7600-ED	48	48
156 252503 1020-ED	1,490	1,490
158 252503 7600-ED	3,320	3,320
159 252503 7605-ED	3	3
160 252503 7700-ED	12	12
176 303011 7600-PW	518	518
188 303003 7600-PW	13	13
189 303003 7631-PW	1,353	1,353
196 303004 7600-PW	354	354
201 303005 7600-PW	31	31
208 303006 7600-PW	58	58
209 303006 7631-PW	63	63
210 303006 7700-PW	8	8
290 323203 7600-PD	1	1
304 323205 7600-PD	412	412
312 323206 7600-PD	3,271	3,271
313 323206 7700-PD	977	977
324 333302 7600-FD	8,771	8,771
325 333302 7700-FD	820	820
330 333303 7600-FD	70	70
334 343401 7600-PRM	115	115
335 343401 7700-PRM	114	114
340 343402 7600-PRM	654	654
349 343403 7600-PRM	157	157
350 343403 7700-PRM	145	145
353 343404 7600-PRM	3,219	3,219
357 343404 7700-PRM	2,829	2,829
362 343405 7600-PRM	16	16
373 343406 7600-PRM	290	290
374 343406 7700-PRM	245	245
441 383801 7800-ENERGY	20	20
445 383802 7800-ENERGY	182	182
450 383804 7800-ENERGY	50,523	50,523
531 20 7600-CM	137	137
571 343407 7600-PRM	0	0
572 343407 7700-PRM	0	0

City of Long Beach, CA
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Allocation Summary

Dept:12 FM ACCTNG BUREAU - TIDELANDS (222203 7600-7885)

Department	Tidelands General	Total
<hr/>		
Total	<u>\$80,646</u>	<u>\$80,646</u>

FIINANCIAL MANAGEMENT BUDGET MANAGEMENT (222202 1000) 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 budget journal transactions per Dept / Bureau / Fund. Exclude 75% of all transactions for departments 38, 50, 60.

The chart on the following page illustrates the functions and measures used to allocate Financial Management 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:

Financial Management Budget Management

Budget Management Bureau – 222202 1000

+

Inbound Allocated Indirect Cost

Allocation based on budget journal
transactions (Excl. 75% for 38,50,60)

Depts / Funds

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
3/21/2024

A. Department Costs

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Description		Amount	General Admin	Budget Admin
Personnel Costs				
Salaries	S1	1,712,709	0	1,712,709
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	0	0	0
Subtotal - Personnel Costs		<u>1,712,709</u>	<u>0</u>	<u>1,712,709</u>
Services & Supplies Cost				
Materials, Services & Supplies	S	13,671	0	13,671
Internal Services	S	48,448	0	48,448
Subtotal - Services & Supplies		<u>62,119</u>	<u>0</u>	<u>62,119</u>
Department Cost Total		1,774,828	0	1,774,828
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		1,774,828	0	1,774,828
General Admin Distribution			0	0
Grand Total		<u><u>\$1,774,828</u></u>		<u><u>\$1,774,828</u></u>

City of Long Beach, CA
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B. Incoming Costs - (Default Spread Salary%)

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	First Incoming	Second Incoming	Budget Admin
4 Audit Services	\$1,722	\$65	\$1,786
Subtotal - CITY AUDITOR (14 1000)	1,722	65	1,786
6 Dept Support	1,590	123	1,712
6 Council Support	1,590	123	1,712
6 Climate Action & Sustainability	488	37	525
6 Equity Office	773	54	826
6 Ethics Office	3	0	3
Subtotal - CITY MANAGER (20 1000)	4,443	336	4,779
7 Admin & Support Services	4,401	148	4,549
Subtotal - CIVIL SERVICE (12 1000)	4,401	148	4,549
8 Citywide Support	4,017	67	4,084
Subtotal - DISASTER PREPAREDNESS	4,017	67	4,084
10 Admin General	167,139	0	167,139
10 Admin Personnel	76,943	28,580	105,523
Subtotal - FM ADMIN (222201 1000)	244,082	28,580	272,662
11 General Accounting Citywide	1,195	32	1,227
11 Accounts Payable Citywide	57	1	58
Subtotal - FM ACCOUNTING BUREAU	1,252	33	1,285
13 Budget Admin	0	1,284	1,284
Subtotal - FM BUDGET MANAGEMENT	0	1,284	1,284
14 FM Purchasing	0	1,206	1,206
Subtotal - FM PURCHASING (222204	0	1,206	1,206
19 Technical Services	0	370	370
Subtotal - TECHNICAL SERVICES (23	0	370	370
27 Council Support	0	11,001	11,001
Subtotal - LEGISLATIVE (10 1000)	0	11,001	11,001
Total Incoming	259,916	43,091	303,007
C. Total Allocated		\$2,077,836	\$2,077,836
		100.00%	

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
3/21/2024

Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	31.00	0.0%	\$1,990	\$0	\$1,990	\$0	\$1,990
5 CITY CLERK (11 1000)	167.00	1.0%	10,719	0	10,719	0	10,719
6 CITY MANAGER (20 1000)	386.00	1.0%	24,777	0	24,777	0	24,777
7 CIVIL SERVICE (12 1000)	229.00	1.0%	14,699	0	14,699	0	14,699
8 DISASTER PREPAREDNESS & EMEI	71.00	0.0%	4,557	0	4,557	0	4,557
9 FIRE ADMIN (333301 1000)	78.00	0.0%	5,007	0	5,007	0	5,007
10 FM ADMIN (222201 1000)	84.00	0.0%	5,392	0	5,392	0	5,392
11 FM ACCOUNTING BUREAU (222203	93.00	0.0%	5,969	0	5,969	0	5,969
12 FM ACCTNG BUREAU - TIDELANDS	20.00	0.0%	1,284	0	1,284	0	1,284
13 FM BUDGET MANAGEMENT (222202	20.00	0.0%	1,284	0	1,284	0	1,284
14 FM PURCHASING (222204 1000)	103.00	0.0%	6,611	0	6,611	145	6,757
15 FM FLEET SERVICES BUREAU (222	268.00	1.0%	17,202	0	17,202	378	17,581
16 LAW (13 1000)	57.00	0.0%	3,659	0	3,659	80	3,739
17 PUBLIC WORKS ADMINISTRATION (	211.00	1.0%	13,544	0	13,544	298	13,842
18 PW ENGINEERING (303004 & 30300	209.00	1.0%	13,415	0	13,415	295	13,710
19 TECHNICAL SERVICES (23 6100)	720.00	2.0%	46,215	0	46,215	1,017	47,232
20 HHS EXECUTIVE OFFICE-ADMIN	357.00	1.0%	22,915	0	22,915	504	23,419
21 COMMUNITY HEALTH-ADMIN (3535	173.00	1.0%	11,105	0	11,105	244	11,349
22 ENVIRONMENTAL HEALTH-ADMIN (	272.00	1.0%	17,459	0	17,459	384	17,843
23 HUMAN SERVICES-ADMIN (353507	45.00	0.0%	2,888	0	2,888	64	2,952
24 PHYSICIAN SERVICES-ADMIN (3535	272.00	1.0%	17,459	0	17,459	384	17,843
27 LEGISLATIVE (10 1000)	336.00	1.0%	21,567	0	21,567	474	22,042
31 111104 1000-CITY CLERK	49.00	0.0%	3,145	0	3,145	69	3,214
32 111104 1010-CITY CLERK	1.00	0.0%	64	0	64	1	66
36 12 6400-CIVIL SERVICE	16.00	0.0%	1,027	0	1,027	23	1,050
37 131302 6400-LAW	23.00	0.0%	1,476	0	1,476	32	1,509
38 131303 6300-LAW	40.00	0.0%	2,568	0	2,568	56	2,624
39 131303 6350-LAW	46.00	0.0%	2,953	0	2,953	65	3,018
40 14 6400-CITY AUDITOR	16.00	0.0%	1,027	0	1,027	23	1,050
41 14 7600-CITY AUDITOR	16.00	0.0%	1,027	0	1,027	23	1,050
42 15 1000-CITY PROSECUTOR	81.00	0.0%	5,199	0	5,199	114	5,314
45 15 2010-CITY PROSECUTOR	52.00	0.0%	3,338	0	3,338	73	3,411
46 15 2025-CITY PROSECUTOR	98.00	0.0%	6,290	0	6,290	138	6,429
48 20 2010-CM	154.00	0.0%	9,885	0	9,885	217	10,102
49 20 2400-CM	107.00	0.0%	6,868	0	6,868	151	7,019
52 20 7635-CM	5.00	0.0%	321	0	321	7	328
54 212101 6300-HR	29.00	0.0%	1,861	0	1,861	41	1,902
55 212101 6400-HR	29.00	0.0%	1,861	0	1,861	41	1,902
57 212102 6120 (CIP)-HR	20.00	0.0%	1,284	0	1,284	28	1,312
59 212102 6400-HR	58.00	0.0%	3,723	0	3,723	82	3,805
60 212103 6400-HR	47.00	0.0%	3,017	0	3,017	66	3,083
62 212104 6300-HR	91.00	0.0%	5,841	0	5,841	128	5,970

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
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Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
63 212104 6350-HR	26.00	0.0%	\$1,669	\$0	\$1,669	\$37	\$1,706
66 212105 2710-HR	1.00	0.0%	64	0	64	1	66
70 222201 6100-FM	14.00	0.0%	899	0	899	20	918
71 222201 6400-FM	8.00	0.0%	514	0	514	11	525
73 222202 1020-FM	1.00	0.0%	64	0	64	1	66
74 222202 6400-FM	15.00	0.0%	963	0	963	21	984
75 222202 7600-FM	13.00	0.0%	834	0	834	18	853
77 222203 2200-FM	16.00	0.0%	1,027	0	1,027	23	1,050
78 222203 2500-FM	34.00	0.0%	2,182	0	2,182	48	2,230
79 222203 2501-FM	2.00	0.0%	128	0	128	3	131
80 222203 2710-FM	41.00	0.0%	2,632	0	2,632	58	2,690
81 222203 2711-FM	24.00	0.0%	1,541	0	1,541	34	1,574
83 222203 2760-FM	14.00	0.0%	899	0	899	20	918
84 222203 2761-FM	9.00	0.0%	578	0	578	13	590
85 222203 5500 (CIP)-FM	26.00	0.0%	1,669	0	1,669	37	1,706
86 222203 5501 (CIP)-FM	2.00	0.0%	128	0	128	3	131
87 222203 6100-FM	10.00	0.0%	642	0	642	14	656
88 222203 6300-FM	24.00	0.0%	1,541	0	1,541	34	1,574
89 222203 6400-FM	35.00	0.0%	2,247	0	2,247	49	2,296
91 222203 7700-FM	17.00	0.0%	1,091	0	1,091	24	1,115
96 222205 1000-FM	56.00	0.0%	3,595	0	3,595	79	3,674
97 222206 1000-FM	165.00	1.0%	10,591	0	10,591	233	10,824
103 222208 5413 (CIP)-FM	8.00	0.0%	514	0	514	11	525
104 222208 6205-FM	9.00	0.0%	578	0	578	13	590
105 222208 6210-FM	9.00	0.0%	578	0	578	13	590
106 222208 6220 (CIP)-FM	6.00	0.0%	385	0	385	8	394
107 222208 6230-FM	66.00	0.0%	4,236	0	4,236	93	4,330
108 222208 7550-FM	153.00	0.0%	9,821	0	9,821	216	10,037
110 232302 6120 (CIP)-TID	68.00	0.0%	4,365	0	4,365	96	4,461
111 232304 5020 (CIP)-TID	5.00	0.0%	321	0	321	7	328
112 232304 6120 (CIP)-TID	52.00	0.0%	3,338	0	3,338	73	3,411
113 242401 1000-CD	49.00	0.0%	3,145	0	3,145	69	3,214
115 242401 2501-CD	11.00	0.0%	706	0	706	16	722
117 242401 2711-CD	13.00	0.0%	834	0	834	18	853
118 242401 5500 (CIP)-CD	11.00	0.0%	706	0	706	16	722
119 242401 5501 (CIP)-CD	10.00	0.0%	642	0	642	14	656
120 242401 7500-CD	38.00	0.0%	2,439	0	2,439	54	2,493
123 242402 1000-CD	33.00	0.0%	2,118	0	2,118	47	2,165
124 242402 2500-CD	107.00	0.0%	6,868	0	6,868	151	7,019
125 242402 2501-CD	55.00	0.0%	3,530	0	3,530	78	3,608
126 242402 2550-CD	191.00	1.0%	12,260	0	12,260	270	12,530
127 242402 2650-CD	22.00	0.0%	1,412	0	1,412	31	1,443

City of Long Beach, CA
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3/21/2024

Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
128 242402 2711-CD	479.00	2.0%	\$30,746	\$0	\$30,746	\$676	\$31,422
129 242402 2713-CD	140.00	0.0%	8,986	0	8,986	198	9,184
130 242402 4505-CD	16.00	0.0%	1,027	0	1,027	23	1,050
131 242402 5500 (CIP)-CD	239.00	1.0%	15,341	0	15,341	337	15,678
132 242402 5501 (CIP)-CD	49.00	0.0%	3,145	0	3,145	69	3,214
134 242403 1000-CD	12.00	0.0%	770	0	770	17	787
135 242403 2035-CD	21.00	0.0%	1,348	0	1,348	30	1,378
136 242403 7500-CD	138.00	0.0%	8,858	0	8,858	195	9,053
137 242403 7510-CD	45.00	0.0%	2,888	0	2,888	64	2,952
138 242403 7600-CD	1.00	0.0%	64	0	64	1	66
140 242404 7500-CD	171.00	1.0%	10,976	0	10,976	241	11,218
141 242404 7510-CD	6.00	0.0%	385	0	385	8	394
142 242404 7520-CD	3.00	0.0%	193	0	193	4	197
143 242405 1000-CD	111.00	0.0%	7,125	0	7,125	157	7,282
145 242405 2711-CD	76.00	0.0%	4,878	0	4,878	107	4,986
146 242405 7500-CD	56.00	0.0%	3,595	0	3,595	79	3,674
147 252501 1000-ED	55.00	0.0%	3,530	0	3,530	78	3,608
148 252501 2710-ED	18.00	0.0%	1,155	0	1,155	25	1,181
149 252501 6000-ED	16.00	0.0%	1,027	0	1,027	23	1,050
150 252501 7600-ED	10.00	0.0%	642	0	642	14	656
152 252502 1000-ED	29.00	0.0%	1,861	0	1,861	41	1,902
154 252502 2650-ED	84.00	0.0%	5,392	0	5,392	119	5,510
155 252503 1000-ED	69.00	0.0%	4,429	0	4,429	97	4,526
156 252503 1020-ED	1.00	0.0%	64	0	64	1	66
157 252503 6000-ED	4.00	0.0%	257	0	257	6	262
158 252503 7600-ED	95.00	0.0%	6,098	0	6,098	134	6,232
160 252503 7700-ED	19.00	0.0%	1,220	0	1,220	27	1,246
161 252503 7750-ED	17.00	0.0%	1,091	0	1,091	24	1,115
162 252503 7770 (CIP)-ED	4.00	0.0%	257	0	257	6	262
163 252504 1000-ED	26.00	0.0%	1,669	0	1,669	37	1,706
164 252504 2710-ED	2,055.00	6.0%	131,906	0	131,906	2,901	134,808
169 30 7620-PW	1.00	0.0%	64	0	64	1	66
171 303011 7631-PW	219.00	1.0%	14,057	0	14,057	309	14,366
172 303001 5020 (CIP)-PW	2.00	0.0%	128	0	128	3	131
173 303011 1000-PW	199.00	1.0%	12,773	0	12,773	281	13,054
174 303011 2600-PW	25.00	0.0%	1,605	0	1,605	35	1,640
175 303011 6000-PW	56.00	0.0%	3,595	0	3,595	79	3,674
176 303011 7600-PW	47.00	0.0%	3,017	0	3,017	66	3,083
181 303003 2600-PW	13.00	0.0%	834	0	834	18	853
183 303003 5020 (CIP)-PW	13.00	0.0%	834	0	834	18	853
187 303003 6000-PW	29.00	0.0%	1,861	0	1,861	41	1,902
188 303003 7600-PW	26.00	0.0%	1,669	0	1,669	37	1,706

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189 303003 7631-PW	120.00	0.0%	\$7,703	\$0	\$7,703	\$169	\$7,872
193 303004 5020 (CIP)-PW	43.00	0.0%	2,760	0	2,760	61	2,821
194 303004 5418 (CIP)-PW	20.00	0.0%	1,284	0	1,284	28	1,312
196 303004 7600-PW	4.00	0.0%	257	0	257	6	262
197 303005 1000-PW	152.00	0.0%	9,757	0	9,757	215	9,971
199 303005 7300-PW	256.00	1.0%	16,432	0	16,432	361	16,794
200 303005 7310 (CIP)-PW	58.00	0.0%	3,723	0	3,723	82	3,805
201 303005 7600-PW	13.00	0.0%	834	0	834	18	853
202 303006 1000-PW	416.00	1.0%	26,702	0	26,702	587	27,290
203 303006 1010-PW	1.00	0.0%	64	0	64	1	66
204 303006 1020-PW	1.00	0.0%	64	0	64	1	66
205 303006 2000-PW	1.00	0.0%	64	0	64	1	66
206 303006 6000-PW	56.00	0.0%	3,595	0	3,595	79	3,674
207 303006 6020 (CIP)-PW	1.00	0.0%	64	0	64	1	66
208 303006 7600-PW	14.00	0.0%	899	0	899	20	918
209 303006 7631-PW	25.00	0.0%	1,605	0	1,605	35	1,640
210 303006 7700-PW	3.00	0.0%	193	0	193	4	197
212 303007 2010-PW	14.00	0.0%	899	0	899	20	918
214 303007 2800-PW	2.00	0.0%	128	0	128	3	131
215 303007 2810-PW	45.00	0.0%	2,888	0	2,888	64	2,952
216 303007 2811-PW	22.00	0.0%	1,412	0	1,412	31	1,443
217 303007 5010 (CIP)-PW	128.00	0.0%	8,216	0	8,216	181	8,397
219 303007 5020 (CIP)-PW	1,131.00	4.0%	72,597	0	72,597	1,597	74,193
220 303007 5120 (CIP)-PW	36.00	0.0%	2,311	0	2,311	51	2,362
221 303007 5200 (CIP)-PW	77.00	0.0%	4,942	0	4,942	109	5,051
222 303007 5310 (CIP)-PW	24.00	0.0%	1,541	0	1,541	34	1,574
223 303007 5320 (CIP)-PW	62.00	0.0%	3,980	0	3,980	88	4,067
225 303007 5411 (CIP)-PW	70.00	0.0%	4,493	0	4,493	99	4,592
226 303007 5412 (CIP)-PW	62.00	0.0%	3,980	0	3,980	88	4,067
227 303007 5413 (CIP)-PW	56.00	0.0%	3,595	0	3,595	79	3,674
228 303007 5414 (CIP)-PW	24.00	0.0%	1,541	0	1,541	34	1,574
229 303007 5416 (CIP)-PW	76.00	0.0%	4,878	0	4,878	107	4,986
230 303007 5417 (CIP)-PW	27.00	0.0%	1,733	0	1,733	38	1,771
231 303007 5418 (CIP)-PW	6.00	0.0%	385	0	385	8	394
232 303007 5420 (CIP)-PW	12.00	0.0%	770	0	770	17	787
234 303007 6020 (CIP)-PW	112.00	0.0%	7,189	0	7,189	158	7,347
236 303007 6220 (CIP)-PW	4.00	0.0%	257	0	257	6	262
242 303007 7610 (CIP)-PW	1.00	0.0%	64	0	64	1	66
243 303007 7620 (CIP)-PW	295.00	1.0%	18,935	0	18,935	416	19,352
245 303007 7720 (CIP)-PW	10.00	0.0%	642	0	642	14	656
246 303007 7770 (CIP)-PW	23.00	0.0%	1,476	0	1,476	32	1,509
266 313101 2010-DPREP	114.00	0.0%	7,317	0	7,317	161	7,478

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267 313102 2010-DPREP	4.00	0.0%	\$257	\$0	\$257	\$6	\$262
268 313103 1000-DPREP	34.00	0.0%	2,182	0	2,182	48	2,230
270 323201 1000-PD	164.00	1.0%	10,527	0	10,527	232	10,758
271 323201 1020-PD	1.00	0.0%	64	0	64	1	66
277 323201 2020-PD	44.00	0.0%	2,824	0	2,824	62	2,886
279 323201 2812-PD	5.00	0.0%	321	0	321	7	328
283 323202 1000-PD	65.00	0.0%	4,172	0	4,172	92	4,264
285 323203 1000-PD	144.00	0.0%	9,243	0	9,243	203	9,446
286 323203 1020-PD	1.00	0.0%	64	0	64	1	66
287 323203 2010-PD	1.00	0.0%	64	0	64	1	66
288 323203 2020-PD	403.00	1.0%	25,868	0	25,868	569	26,437
290 323203 7600-PD	2.00	0.0%	128	0	128	3	131
292 323204 1000-PD	429.00	1.0%	27,537	0	27,537	606	28,142
293 323204 1020-PD	2.00	0.0%	128	0	128	3	131
297 323205 1000-PD	403.00	1.0%	25,868	0	25,868	569	26,437
298 323205 1020-PD	1.00	0.0%	64	0	64	1	66
302 323205 2150-PD	1.00	0.0%	64	0	64	1	66
304 323205 7600-PD	19.00	0.0%	1,220	0	1,220	27	1,246
306 323206 1000-PD	377.00	1.0%	24,199	0	24,199	532	24,731
307 323206 1020-PD	1.00	0.0%	64	0	64	1	66
312 323206 7600-PD	39.00	0.0%	2,503	0	2,503	55	2,558
313 323206 7700-PD	32.00	0.0%	2,054	0	2,054	45	2,099
317 333302 1000-FD	161.00	1.0%	10,334	0	10,334	227	10,562
318 333302 1020-FD	6.00	0.0%	385	0	385	8	394
321 333302 2100-FD	1.00	0.0%	64	0	64	1	66
322 333302 2813-FD	12.00	0.0%	770	0	770	17	787
324 333302 7600-FD	89.00	0.0%	5,713	0	5,713	126	5,838
325 333302 7700-FD	39.00	0.0%	2,503	0	2,503	55	2,558
326 333303 1000-FD	260.00	1.0%	16,689	0	16,689	367	17,056
330 333303 7600-FD	12.00	0.0%	770	0	770	17	787
331 333304 1000-FD	126.00	0.0%	8,088	0	8,088	178	8,266
332 333304 2030-FD	190.00	1.0%	12,196	0	12,196	268	12,464
333 343401 1000-PRM	35.00	0.0%	2,247	0	2,247	49	2,296
334 343401 7600-PRM	19.00	0.0%	1,220	0	1,220	27	1,246
335 343401 7700-PRM	17.00	0.0%	1,091	0	1,091	24	1,115
336 343402 1000-PRM	1,251.00	4.0%	80,299	0	80,299	1,766	82,065
337 343402 2015-PRM	916.00	3.0%	58,796	0	58,796	1,293	60,089
338 343402 2400-PRM	24.00	0.0%	1,541	0	1,541	34	1,574
340 343402 7600-PRM	201.00	1.0%	12,902	0	12,902	284	13,186
341 343402 7700-PRM	1.00	0.0%	64	0	64	1	66
342 343403 1000-PRM	169.00	1.0%	10,848	0	10,848	239	11,086
344 343403 2015-PRM	12.00	0.0%	770	0	770	17	787

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349 343403 7600-PRM	32.00	0.0%	\$2,054	\$0	\$2,054	\$45	\$2,099
350 343403 7700-PRM	28.00	0.0%	1,797	0	1,797	40	1,837
353 343404 7600-PRM	329.00	1.0%	21,118	0	21,118	464	21,582
357 343404 7700-PRM	221.00	1.0%	14,186	0	14,186	312	14,498
360 343405 1000-PRM	186.00	1.0%	11,939	0	11,939	263	12,202
361 343405 1010-PRM	2.00	0.0%	128	0	128	3	131
362 343405 7600-PRM	13.00	0.0%	834	0	834	18	853
363 343406 1000-PRM	198.00	1.0%	12,709	0	12,709	280	12,989
364 343406 1010-PRM	1.00	0.0%	64	0	64	1	66
365 343406 2010-PRM	2.00	0.0%	128	0	128	3	131
366 343406 2015-PRM	31.00	0.0%	1,990	0	1,990	44	2,034
367 343406 2400-PRM	9.00	0.0%	578	0	578	13	590
368 343406 2811-PRM	37.00	0.0%	2,375	0	2,375	52	2,427
373 343406 7600-PRM	104.00	0.0%	6,676	0	6,676	147	6,822
374 343406 7700-PRM	99.00	0.0%	6,355	0	6,355	140	6,494
375 343406 7710 (CIP)-PRM	5.00	0.0%	321	0	321	7	328
376 35 2210-HEALTH	8.00	0.0%	514	0	514	11	525
377 353501 2000-HEALTH	28.00	0.0%	1,797	0	1,797	40	1,837
378 353501 2210-HEALTH	144.00	0.0%	9,243	0	9,243	203	9,446
380 353502 1000-HEALTH	28.00	0.0%	1,797	0	1,797	40	1,837
381 353502 2210-HEALTH	1,191.00	4.0%	76,448	0	76,448	1,682	78,129
382 353503 2000-HEALTH	1.00	0.0%	64	0	64	1	66
384 353503 2210-HEALTH	62.00	0.0%	3,980	0	3,980	88	4,067
391 353505 2210-HEALTH	504.00	2.0%	32,351	0	32,351	712	33,062
393 353506 1000-HEALTH	32.00	0.0%	2,054	0	2,054	45	2,099
394 353506 2210-HEALTH	12.00	0.0%	770	0	770	17	787
396 353507 1000-HEALTH	78.00	0.0%	5,007	0	5,007	110	5,117
398 353507 2210-HEALTH	522.00	2.0%	33,506	0	33,506	737	34,243
399 353507 2760-HEALTH	9.00	0.0%	578	0	578	13	590
400 353508 1000-HEALTH	10.00	0.0%	642	0	642	14	656
402 353508 2210-HEALTH	350.00	1.0%	22,466	0	22,466	494	22,960
404 353508 2310-HEALTH	4.00	0.0%	257	0	257	6	262
405 353509 2210-HEALTH	89.00	0.0%	5,713	0	5,713	126	5,838
408 353510 2760-HEALTH	359.00	1.0%	23,044	0	23,044	507	23,550
409 353510 2761-HEALTH	106.00	0.0%	6,804	0	6,804	150	6,954
411 353511 2000-HEALTH	43.00	0.0%	2,760	0	2,760	61	2,821
412 353511 2200-HEALTH	59.00	0.0%	3,787	0	3,787	83	3,870
413 353511 2210-HEALTH	219.00	1.0%	14,057	0	14,057	309	14,366
417 363601 1000-LIBRARY	83.00	0.0%	5,328	0	5,328	117	5,445
418 363602 1000-LIBRARY	84.00	0.0%	5,392	0	5,392	119	5,510
419 363602 2040-LIBRARY	282.00	1.0%	18,101	0	18,101	398	18,499
421 363603 1000-LIBRARY	551.00	2.0%	35,368	0	35,368	778	36,146

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422 363603 2040-LIBRARY	135.00	0.0%	\$8,665	\$0	\$8,665	\$191	\$8,856
425 363604 1000-LIBRARY	43.00	0.0%	2,760	0	2,760	61	2,821
426 363604 2040-LIBRARY	2.00	0.0%	128	0	128	3	131
428 373701 7400-AIRPORT	262.00	1.0%	16,817	0	16,817	370	17,187
429 373701 7410 (CIP)-AIRPORT	86.00	0.0%	5,520	0	5,520	121	5,642
430 373701 7411 (CIP)-AIRPORT	58.00	0.0%	3,723	0	3,723	82	3,805
431 373701 7412 (CIP)-AIRPORT	27.00	0.0%	1,733	0	1,733	38	1,771
434 373702 7400-AIRPORT	260.00	1.0%	16,689	0	16,689	367	17,056
436 373702 7411 (CIP)-AIRPORT	3.00	0.0%	193	0	193	4	197
437 373702 7412 (CIP)-AIRPORT	3.00	0.0%	193	0	193	4	197
439 373702 7425-AIRPORT	4.00	0.0%	257	0	257	6	262
440 383801 7000-ENERGY	6.00	0.0%	385	0	385	8	394
441 383801 7800-ENERGY	2.75	0.0%	177	0	177	4	180
442 383802 7000-ENERGY	51.00	0.0%	3,274	0	3,274	72	3,346
445 383802 7800-ENERGY	14.50	0.0%	931	0	931	20	951
446 383803 7000-ENERGY	30.75	0.0%	1,974	0	1,974	43	2,017
448 383804 1100-ENERGY	8.25	0.0%	530	0	530	12	541
450 383804 7800-ENERGY	26.50	0.0%	1,701	0	1,701	37	1,738
451 383805 7350-ENERGY	14.50	0.0%	931	0	931	20	951
452 383806 7000-ENERGY	36.75	0.0%	2,359	0	2,359	52	2,411
454 383806 7035-ENERGY	0.50	0.0%	32	0	32	1	33
455 383807 7000-ENERGY	13.50	0.0%	867	0	867	19	886
458 505001 7900-HARBOR	38.00	0.0%	2,439	0	2,439	54	2,493
459 505001 7920-HARBOR	9.25	0.0%	594	0	594	13	607
460 505002 7900-HARBOR	34.50	0.0%	2,214	0	2,214	49	2,263
461 505002 7910-HARBOR	7.75	0.0%	497	0	497	11	508
462 505002 7920-HARBOR	21.00	0.0%	1,348	0	1,348	30	1,378
463 505003 7900-HARBOR	99.00	0.0%	6,355	0	6,355	140	6,494
464 505003 7910-HARBOR	14.00	0.0%	899	0	899	20	918
465 505003 7920-HARBOR	238.25	1.0%	15,293	0	15,293	336	15,629
466 505004 7900-HARBOR	24.50	0.0%	1,573	0	1,573	35	1,607
467 505004 7910-HARBOR	13.75	0.0%	883	0	883	19	902
468 505004 7920-HARBOR	26.00	0.0%	1,669	0	1,669	37	1,706
469 505005 7900-HARBOR	50.75	0.0%	3,258	0	3,258	72	3,329
471 505005 7910-HARBOR	6.50	0.0%	417	0	417	9	426
472 505005 7920-HARBOR	62.50	0.0%	4,012	0	4,012	88	4,100
476 505005 7933-HARBOR	0.25	0.0%	16	0	16	0	16
477 505005 7934-HARBOR	0.50	0.0%	32	0	32	1	33
478 505005 7935-HARBOR	0.25	0.0%	16	0	16	0	16
479 505005 7936-HARBOR	0.25	0.0%	16	0	16	0	16
480 505005 7937-HARBOR	0.25	0.0%	16	0	16	0	16
481 505005 7938-HARBOR	0.25	0.0%	16	0	16	0	16

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482 505005 7939-HARBOR	0.25	0.0%	\$16	\$0	\$16	\$0	\$16
483 505005 7940-HARBOR	0.25	0.0%	16	0	16	0	16
485 505005 7942-HARBOR	0.25	0.0%	16	0	16	0	16
486 505005 7943-HARBOR	0.25	0.0%	16	0	16	0	16
487 505005 7944-HARBOR	0.50	0.0%	32	0	32	1	33
489 515105 7920-HARBOR CIP	2.00	0.0%	128	0	128	3	131
492 606001 7100-WATER	8.00	0.0%	514	0	514	11	525
493 606002 7100-WATER	1.50	0.0%	96	0	96	2	98
495 606003 7100-WATER	35.25	0.0%	2,263	0	2,263	50	2,312
497 606004 7100-WATER	24.50	0.0%	1,573	0	1,573	35	1,607
499 606004 7105-WATER	1.50	0.0%	96	0	96	2	98
500 606004 7120-WATER	30.75	0.0%	1,974	0	1,974	43	2,017
501 606004 7121-WATER	7.00	0.0%	449	0	449	10	459
502 606004 7200-WATER	7.75	0.0%	497	0	497	11	508
503 606004 7205-WATER	0.75	0.0%	48	0	48	1	49
504 606004 7220-WATER	6.00	0.0%	385	0	385	8	394
505 606005 7100-WATER	6.25	0.0%	401	0	401	9	410
506 606006 7100-WATER	18.50	0.0%	1,187	0	1,187	26	1,214
507 606006 7120-WATER	65.00	0.0%	4,172	0	4,172	92	4,264
508 606006 7121-WATER	6.50	0.0%	417	0	417	9	426
509 606006 7200-WATER	4.75	0.0%	305	0	305	7	312
510 606006 7220-WATER	41.00	0.0%	2,632	0	2,632	58	2,690
511 606007 7100-WATER	44.25	0.0%	2,840	0	2,840	62	2,903
512 606007 7101-WATER	1.00	0.0%	64	0	64	1	66
513 606007 7120-WATER	30.25	0.0%	1,942	0	1,942	43	1,984
514 606007 7200-WATER	7.50	0.0%	481	0	481	11	492
515 606007 7220-WATER	7.25	0.0%	465	0	465	10	476
516 606008 7100-WATER	12.75	0.0%	818	0	818	18	836
517 606008 7120-WATER	3.75	0.0%	241	0	241	5	246
518 606008 7121-WATER	0.25	0.0%	16	0	16	0	16
519 606009 7100-WATER	70.75	0.0%	4,541	0	4,541	100	4,641
520 606009 7120-WATER	71.75	0.0%	4,605	0	4,605	101	4,707
521 606009 7121-WATER	5.00	0.0%	321	0	321	7	328
522 606009 7200-WATER	18.25	0.0%	1,171	0	1,171	26	1,197
523 606009 7220-WATER	28.50	0.0%	1,829	0	1,829	40	1,870
524 All Other	911.75	3.0%	58,523	0	58,523	1,287	59,811
526 343403 1020-PRM	3.00	0.0%	193	0	193	4	197
530 505005 7948-HARBOR	0.50	0.0%	32	0	32	1	33
531 20 7600-CM	19.00	0.0%	1,220	0	1,220	27	1,246
545 212102 6100-HR	8.00	0.0%	514	0	514	11	525
547 212103 6300-HR	12.00	0.0%	770	0	770	17	787
550 222204 1011-FM	1.00	0.0%	64	0	64	1	66

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551 232301 1011-TID	4.00	0.0%	\$257	\$0	\$257	\$6	\$262
553 232308 1011-TID	1.00	0.0%	64	0	64	1	66
557 242402 1011-CD	2.00	0.0%	128	0	128	3	131
558 242402 2714-CD	28.00	0.0%	1,797	0	1,797	40	1,837
559 242404 1011-CD	2.00	0.0%	128	0	128	3	131
560 252502 1011-ED	9.00	0.0%	578	0	578	13	590
561 252503 1011-ED	2.00	0.0%	128	0	128	3	131
562 252504 1011-ED	9.00	0.0%	578	0	578	13	590
563 303003 7300-PW	8.00	0.0%	514	0	514	11	525
564 303005 1011-PW	1.00	0.0%	64	0	64	1	66
566 333303 2301-FD	36.00	0.0%	2,311	0	2,311	51	2,362
567 333304 1020-FD	2.00	0.0%	128	0	128	3	131
568 343403 1011-PRM	1.00	0.0%	64	0	64	1	66
569 343406 1020-PRM	1.00	0.0%	64	0	64	1	66
573 353501 1000-HEALTH	1.00	0.0%	64	0	64	1	66
574 353502 1021-HEALTH	2.00	0.0%	128	0	128	3	131
575 353506 1011-HEALTH	28.00	0.0%	1,797	0	1,797	40	1,837
576 353506 1021-HEALTH	5.00	0.0%	321	0	321	7	328
577 353507 1011-HEALTH	2.00	0.0%	128	0	128	3	131
578 353508 2301-HEALTH	39.00	0.0%	2,503	0	2,503	55	2,558
580 363602 1021-LIBRARY	10.00	0.0%	642	0	642	14	656
585 353506 2200-HEALTH	13.00	0.0%	834	0	834	18	853
587 303007 5021-PW	8.00	0.0%	514	0	514	11	525
588 343402 2016-PRM	318.00	1.0%	20,412	0	20,412	449	20,861
589 343406 5020-PRM	151.00	0.0%	9,692	0	9,692	213	9,906
590 373701 5020-AIRPORT	33.00	0.0%	2,118	0	2,118	47	2,165
591 383803 7020-ENERGY	19.00	0.0%	1,220	0	1,220	27	1,246
592 383806 7020-ENERGY	366.50	1.0%	23,525	0	23,525	517	24,042
593 383807 7020-ENERGY	4.75	0.0%	305	0	305	7	312
594 20 1021-CM	10.00	0.0%	642	0	642	14	656
595 222203 2714-FM	8.00	0.0%	514	0	514	11	525
596 242401 2714-CD	11.00	0.0%	706	0	706	16	722
597 242402 2651-CD	8.00	0.0%	514	0	514	11	525
598 242405 2714-CD	9.00	0.0%	578	0	578	13	590
599 252501 2714-ED	16.00	0.0%	1,027	0	1,027	23	1,050
600 252502 2651-ED	8.00	0.0%	514	0	514	11	525
601 252504 2714-ED	22.00	0.0%	1,412	0	1,412	31	1,443
602 303001 7300-PW	16.00	0.0%	1,027	0	1,027	23	1,050
603 303004 5021-PW	46.00	0.0%	2,953	0	2,953	65	3,018
604 303004 5421-PW	8.00	0.0%	514	0	514	11	525
605 303008 5021-PW	11.00	0.0%	706	0	706	16	722
606 303011 5021-PW	45.00	0.0%	2,888	0	2,888	64	2,952

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Budget Admin Allocations

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
607 373701 5021-AIRPORT	18.00	0.0%	\$1,155	\$0	\$1,155	\$25	\$1,181
608 303001 5021-PW	16.00	0.0%	1,027	0	1,027	23	1,050
609 303001 7600-PW	16.00	0.0%	1,027	0	1,027	23	1,050
610 353508 1021-HEALTH	14.00	0.0%	899	0	899	20	918
611 131301 1011-LAW	2.00	0.0%	128	0	128	3	131
613 212101 1011-HR	2.00	0.0%	128	0	128	3	131
615 222201 1011-FM	4.00	0.0%	257	0	257	6	262
621 252502 2001-ED	21.00	0.0%	1,348	0	1,348	30	1,378
622 252504 2001-ED	1.00	0.0%	64	0	64	1	66
623 303001 1011-PW	2.00	0.0%	128	0	128	3	131
624 303003 5021-PW	18.00	0.0%	1,155	0	1,155	25	1,181
625 303008 1011-PW	4.00	0.0%	257	0	257	6	262
626 303011 5020-PW	5.00	0.0%	321	0	321	7	328
634 343404 7710-PRM	17.00	0.0%	1,091	0	1,091	24	1,115
635 343404 7720-PRM	25.00	0.0%	1,605	0	1,605	35	1,640
636 343406 5010-PRM	94.00	0.0%	6,034	0	6,034	133	6,166
637 353501 1011-HEALTH	14.00	0.0%	899	0	899	20	918
642 242401 2500-CD	12.00	0.0%	770	0	770	17	787
643 303008 7600-PW	1.00	0.0%	64	0	64	1	66
Subtotal	31,699.75	100.0%	2,034,745	0	2,034,745	43,091	2,077,836
Direct Bills					0		0
Total					\$2,034,745		\$2,077,836

Basis Units: Number of Budget Journal Transactions per Dept / Bureau / Fund (Exclude 75% for 38, 50, 60)

Source:

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Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
4 CITY AUDITOR (14 1000)	\$1,990	\$1,990
5 CITY CLERK (11 1000)	10,719	10,719
6 CITY MANAGER (20 1000)	24,777	24,777
7 CIVIL SERVICE (12 1000)	14,699	14,699
8 DISASTER PREPAREDNESS & EMEI	4,557	4,557
9 FIRE ADMIN (333301 1000)	5,007	5,007
10 FM ADMIN (222201 1000)	5,392	5,392
11 FM ACCOUNTING BUREAU (222203	5,969	5,969
12 FM ACCTNG BUREAU - TIDELANDS	1,284	1,284
13 FM BUDGET MANAGEMENT (222202	1,284	1,284
14 FM PURCHASING (222204 1000)	6,757	6,757
15 FM FLEET SERVICES BUREAU (222	17,581	17,581
16 LAW (13 1000)	3,739	3,739
17 PUBLIC WORKS ADMINISTRATION (	13,842	13,842
18 PW ENGINEERING (303004 & 303008	13,710	13,710
19 TECHNICAL SERVICES (23 6100)	47,232	47,232
20 HHS EXECUTIVE OFFICE-ADMIN	23,419	23,419
21 COMMUNITY HEALTH-ADMIN (35350	11,349	11,349
22 ENVIRONMENTAL HEALTH-ADMIN (	17,843	17,843
23 HUMAN SERVICES-ADMIN (353507 2	2,952	2,952
24 PHYSICIAN SERVICES-ADMIN (3535	17,843	17,843
27 LEGISLATIVE (10 1000)	22,042	22,042
31 111104 1000-CITY CLERK	3,214	3,214
32 111104 1010-CITY CLERK	66	66
36 12 6400-CIVIL SERVICE	1,050	1,050
37 131302 6400-LAW	1,509	1,509
38 131303 6300-LAW	2,624	2,624
39 131303 6350-LAW	3,018	3,018
40 14 6400-CITY AUDITOR	1,050	1,050
41 14 7600-CITY AUDITOR	1,050	1,050
42 15 1000-CITY PROSECUTOR	5,314	5,314
45 15 2010-CITY PROSECUTOR	3,411	3,411
46 15 2025-CITY PROSECUTOR	6,429	6,429
48 20 2010-CM	10,102	10,102
49 20 2400-CM	7,019	7,019
52 20 7635-CM	328	328
54 212101 6300-HR	1,902	1,902
55 212101 6400-HR	1,902	1,902
57 212102 6120 (CIP)-HR	1,312	1,312
59 212102 6400-HR	3,805	3,805
60 212103 6400-HR	3,083	3,083

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
62 212104 6300-HR	\$5,970	\$5,970
63 212104 6350-HR	1,706	1,706
66 212105 2710-HR	66	66
70 222201 6100-FM	918	918
71 222201 6400-FM	525	525
73 222202 1020-FM	66	66
74 222202 6400-FM	984	984
75 222202 7600-FM	853	853
77 222203 2200-FM	1,050	1,050
78 222203 2500-FM	2,230	2,230
79 222203 2501-FM	131	131
80 222203 2710-FM	2,690	2,690
81 222203 2711-FM	1,574	1,574
83 222203 2760-FM	918	918
84 222203 2761-FM	590	590
85 222203 5500 (CIP)-FM	1,706	1,706
86 222203 5501 (CIP)-FM	131	131
87 222203 6100-FM	656	656
88 222203 6300-FM	1,574	1,574
89 222203 6400-FM	2,296	2,296
91 222203 7700-FM	1,115	1,115
96 222205 1000-FM	3,674	3,674
97 222206 1000-FM	10,824	10,824
103 222208 5413 (CIP)-FM	525	525
104 222208 6205-FM	590	590
105 222208 6210-FM	590	590
106 222208 6220 (CIP)-FM	394	394
107 222208 6230-FM	4,330	4,330
108 222208 7550-FM	10,037	10,037
110 232302 6120 (CIP)-TID	4,461	4,461
111 232304 5020 (CIP)-TID	328	328
112 232304 6120 (CIP)-TID	3,411	3,411
113 242401 1000-CD	3,214	3,214
115 242401 2501-CD	722	722
117 242401 2711-CD	853	853
118 242401 5500 (CIP)-CD	722	722
119 242401 5501 (CIP)-CD	656	656
120 242401 7500-CD	2,493	2,493
123 242402 1000-CD	2,165	2,165
124 242402 2500-CD	7,019	7,019
125 242402 2501-CD	3,608	3,608

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
126 242402 2550-CD	\$12,530	\$12,530
127 242402 2650-CD	1,443	1,443
128 242402 2711-CD	31,422	31,422
129 242402 2713-CD	9,184	9,184
130 242402 4505-CD	1,050	1,050
131 242402 5500 (CIP)-CD	15,678	15,678
132 242402 5501 (CIP)-CD	3,214	3,214
134 242403 1000-CD	787	787
135 242403 2035-CD	1,378	1,378
136 242403 7500-CD	9,053	9,053
137 242403 7510-CD	2,952	2,952
138 242403 7600-CD	66	66
140 242404 7500-CD	11,218	11,218
141 242404 7510-CD	394	394
142 242404 7520-CD	197	197
143 242405 1000-CD	7,282	7,282
145 242405 2711-CD	4,986	4,986
146 242405 7500-CD	3,674	3,674
147 252501 1000-ED	3,608	3,608
148 252501 2710-ED	1,181	1,181
149 252501 6000-ED	1,050	1,050
150 252501 7600-ED	656	656
152 252502 1000-ED	1,902	1,902
154 252502 2650-ED	5,510	5,510
155 252503 1000-ED	4,526	4,526
156 252503 1020-ED	66	66
157 252503 6000-ED	262	262
158 252503 7600-ED	6,232	6,232
160 252503 7700-ED	1,246	1,246
161 252503 7750-ED	1,115	1,115
162 252503 7770 (CIP)-ED	262	262
163 252504 1000-ED	1,706	1,706
164 252504 2710-ED	134,808	134,808
169 30 7620-PW	66	66
171 303011 7631-PW	14,366	14,366
172 303001 5020 (CIP)-PW	131	131
173 303011 1000-PW	13,054	13,054
174 303011 2600-PW	1,640	1,640
175 303011 6000-PW	3,674	3,674
176 303011 7600-PW	3,083	3,083
181 303003 2600-PW	853	853

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
183 303003 5020 (CIP)-PW	\$853	\$853
187 303003 6000-PW	1,902	1,902
188 303003 7600-PW	1,706	1,706
189 303003 7631-PW	7,872	7,872
193 303004 5020 (CIP)-PW	2,821	2,821
194 303004 5418 (CIP)-PW	1,312	1,312
196 303004 7600-PW	262	262
197 303005 1000-PW	9,971	9,971
199 303005 7300-PW	16,794	16,794
200 303005 7310 (CIP)-PW	3,805	3,805
201 303005 7600-PW	853	853
202 303006 1000-PW	27,290	27,290
203 303006 1010-PW	66	66
204 303006 1020-PW	66	66
205 303006 2000-PW	66	66
206 303006 6000-PW	3,674	3,674
207 303006 6020 (CIP)-PW	66	66
208 303006 7600-PW	918	918
209 303006 7631-PW	1,640	1,640
210 303006 7700-PW	197	197
212 303007 2010-PW	918	918
214 303007 2800-PW	131	131
215 303007 2810-PW	2,952	2,952
216 303007 2811-PW	1,443	1,443
217 303007 5010 (CIP)-PW	8,397	8,397
219 303007 5020 (CIP)-PW	74,193	74,193
220 303007 5120 (CIP)-PW	2,362	2,362
221 303007 5200 (CIP)-PW	5,051	5,051
222 303007 5310 (CIP)-PW	1,574	1,574
223 303007 5320 (CIP)-PW	4,067	4,067
225 303007 5411 (CIP)-PW	4,592	4,592
226 303007 5412 (CIP)-PW	4,067	4,067
227 303007 5413 (CIP)-PW	3,674	3,674
228 303007 5414 (CIP)-PW	1,574	1,574
229 303007 5416 (CIP)-PW	4,986	4,986
230 303007 5417 (CIP)-PW	1,771	1,771
231 303007 5418 (CIP)-PW	394	394
232 303007 5420 (CIP)-PW	787	787
234 303007 6020 (CIP)-PW	7,347	7,347
236 303007 6220 (CIP)-PW	262	262
242 303007 7610 (CIP)-PW	66	66

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Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
243 303007 7620 (CIP)-PW	\$19,352	\$19,352
245 303007 7720 (CIP)-PW	656	656
246 303007 7770 (CIP)-PW	1,509	1,509
266 313101 2010-DPREP	7,478	7,478
267 313102 2010-DPREP	262	262
268 313103 1000-DPREP	2,230	2,230
270 323201 1000-PD	10,758	10,758
271 323201 1020-PD	66	66
277 323201 2020-PD	2,886	2,886
279 323201 2812-PD	328	328
283 323202 1000-PD	4,264	4,264
285 323203 1000-PD	9,446	9,446
286 323203 1020-PD	66	66
287 323203 2010-PD	66	66
288 323203 2020-PD	26,437	26,437
290 323203 7600-PD	131	131
292 323204 1000-PD	28,142	28,142
293 323204 1020-PD	131	131
297 323205 1000-PD	26,437	26,437
298 323205 1020-PD	66	66
302 323205 2150-PD	66	66
304 323205 7600-PD	1,246	1,246
306 323206 1000-PD	24,731	24,731
307 323206 1020-PD	66	66
312 323206 7600-PD	2,558	2,558
313 323206 7700-PD	2,099	2,099
317 333302 1000-FD	10,562	10,562
318 333302 1020-FD	394	394
321 333302 2100-FD	66	66
322 333302 2813-FD	787	787
324 333302 7600-FD	5,838	5,838
325 333302 7700-FD	2,558	2,558
326 333303 1000-FD	17,056	17,056
330 333303 7600-FD	787	787
331 333304 1000-FD	8,266	8,266
332 333304 2030-FD	12,464	12,464
333 343401 1000-PRM	2,296	2,296
334 343401 7600-PRM	1,246	1,246
335 343401 7700-PRM	1,115	1,115
336 343402 1000-PRM	82,065	82,065
337 343402 2015-PRM	60,089	60,089

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
338 343402 2400-PRM	\$1,574	\$1,574
340 343402 7600-PRM	13,186	13,186
341 343402 7700-PRM	66	66
342 343403 1000-PRM	11,086	11,086
344 343403 2015-PRM	787	787
349 343403 7600-PRM	2,099	2,099
350 343403 7700-PRM	1,837	1,837
353 343404 7600-PRM	21,582	21,582
357 343404 7700-PRM	14,498	14,498
360 343405 1000-PRM	12,202	12,202
361 343405 1010-PRM	131	131
362 343405 7600-PRM	853	853
363 343406 1000-PRM	12,989	12,989
364 343406 1010-PRM	66	66
365 343406 2010-PRM	131	131
366 343406 2015-PRM	2,034	2,034
367 343406 2400-PRM	590	590
368 343406 2811-PRM	2,427	2,427
373 343406 7600-PRM	6,822	6,822
374 343406 7700-PRM	6,494	6,494
375 343406 7710 (CIP)-PRM	328	328
376 35 2210-HEALTH	525	525
377 353501 2000-HEALTH	1,837	1,837
378 353501 2210-HEALTH	9,446	9,446
380 353502 1000-HEALTH	1,837	1,837
381 353502 2210-HEALTH	78,129	78,129
382 353503 2000-HEALTH	66	66
384 353503 2210-HEALTH	4,067	4,067
391 353505 2210-HEALTH	33,062	33,062
393 353506 1000-HEALTH	2,099	2,099
394 353506 2210-HEALTH	787	787
396 353507 1000-HEALTH	5,117	5,117
398 353507 2210-HEALTH	34,243	34,243
399 353507 2760-HEALTH	590	590
400 353508 1000-HEALTH	656	656
402 353508 2210-HEALTH	22,960	22,960
404 353508 2310-HEALTH	262	262
405 353509 2210-HEALTH	5,838	5,838
408 353510 2760-HEALTH	23,550	23,550
409 353510 2761-HEALTH	6,954	6,954
411 353511 2000-HEALTH	2,821	2,821

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Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
412 353511 2200-HEALTH	\$3,870	\$3,870
413 353511 2210-HEALTH	14,366	14,366
417 363601 1000-LIBRARY	5,445	5,445
418 363602 1000-LIBRARY	5,510	5,510
419 363602 2040-LIBRARY	18,499	18,499
421 363603 1000-LIBRARY	36,146	36,146
422 363603 2040-LIBRARY	8,856	8,856
425 363604 1000-LIBRARY	2,821	2,821
426 363604 2040-LIBRARY	131	131
428 373701 7400-AIRPORT	17,187	17,187
429 373701 7410 (CIP)-AIRPORT	5,642	5,642
430 373701 7411 (CIP)-AIRPORT	3,805	3,805
431 373701 7412 (CIP)-AIRPORT	1,771	1,771
434 373702 7400-AIRPORT	17,056	17,056
436 373702 7411 (CIP)-AIRPORT	197	197
437 373702 7412 (CIP)-AIRPORT	197	197
439 373702 7425-AIRPORT	262	262
440 383801 7000-ENERGY	394	394
441 383801 7800-ENERGY	180	180
442 383802 7000-ENERGY	3,346	3,346
445 383802 7800-ENERGY	951	951
446 383803 7000-ENERGY	2,017	2,017
448 383804 1100-ENERGY	541	541
450 383804 7800-ENERGY	1,738	1,738
451 383805 7350-ENERGY	951	951
452 383806 7000-ENERGY	2,411	2,411
454 383806 7035-ENERGY	33	33
455 383807 7000-ENERGY	886	886
458 505001 7900-HARBOR	2,493	2,493
459 505001 7920-HARBOR	607	607
460 505002 7900-HARBOR	2,263	2,263
461 505002 7910-HARBOR	508	508
462 505002 7920-HARBOR	1,378	1,378
463 505003 7900-HARBOR	6,494	6,494
464 505003 7910-HARBOR	918	918
465 505003 7920-HARBOR	15,629	15,629
466 505004 7900-HARBOR	1,607	1,607
467 505004 7910-HARBOR	902	902
468 505004 7920-HARBOR	1,706	1,706
469 505005 7900-HARBOR	3,329	3,329
471 505005 7910-HARBOR	426	426

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
472 505005 7920-HARBOR	\$4,100	\$4,100
476 505005 7933-HARBOR	16	16
477 505005 7934-HARBOR	33	33
478 505005 7935-HARBOR	16	16
479 505005 7936-HARBOR	16	16
480 505005 7937-HARBOR	16	16
481 505005 7938-HARBOR	16	16
482 505005 7939-HARBOR	16	16
483 505005 7940-HARBOR	16	16
485 505005 7942-HARBOR	16	16
486 505005 7943-HARBOR	16	16
487 505005 7944-HARBOR	33	33
489 515105 7920-HARBOR CIP	131	131
492 606001 7100-WATER	525	525
493 606002 7100-WATER	98	98
495 606003 7100-WATER	2,312	2,312
497 606004 7100-WATER	1,607	1,607
499 606004 7105-WATER	98	98
500 606004 7120-WATER	2,017	2,017
501 606004 7121-WATER	459	459
502 606004 7200-WATER	508	508
503 606004 7205-WATER	49	49
504 606004 7220-WATER	394	394
505 606005 7100-WATER	410	410
506 606006 7100-WATER	1,214	1,214
507 606006 7120-WATER	4,264	4,264
508 606006 7121-WATER	426	426
509 606006 7200-WATER	312	312
510 606006 7220-WATER	2,690	2,690
511 606007 7100-WATER	2,903	2,903
512 606007 7101-WATER	66	66
513 606007 7120-WATER	1,984	1,984
514 606007 7200-WATER	492	492
515 606007 7220-WATER	476	476
516 606008 7100-WATER	836	836
517 606008 7120-WATER	246	246
518 606008 7121-WATER	16	16
519 606009 7100-WATER	4,641	4,641
520 606009 7120-WATER	4,707	4,707
521 606009 7121-WATER	328	328
522 606009 7200-WATER	1,197	1,197

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Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
523 606009 7220-WATER	\$1,870	\$1,870
524 All Other	59,811	59,811
526 343403 1020-PRM	197	197
530 505005 7948-HARBOR	33	33
531 20 7600-CM	1,246	1,246
545 212102 6100-HR	525	525
547 212103 6300-HR	787	787
550 222204 1011-FM	66	66
551 232301 1011-TID	262	262
553 232308 1011-TID	66	66
557 242402 1011-CD	131	131
558 242402 2714-CD	1,837	1,837
559 242404 1011-CD	131	131
560 252502 1011-ED	590	590
561 252503 1011-ED	131	131
562 252504 1011-ED	590	590
563 303003 7300-PW	525	525
564 303005 1011-PW	66	66
566 333303 2301-FD	2,362	2,362
567 333304 1020-FD	131	131
568 343403 1011-PRM	66	66
569 343406 1020-PRM	66	66
573 353501 1000-HEALTH	66	66
574 353502 1021-HEALTH	131	131
575 353506 1011-HEALTH	1,837	1,837
576 353506 1021-HEALTH	328	328
577 353507 1011-HEALTH	131	131
578 353508 2301-HEALTH	2,558	2,558
580 363602 1021-LIBRARY	656	656
585 353506 2200-HEALTH	853	853
587 303007 5021-PW	525	525
588 343402 2016-PRM	20,861	20,861
589 343406 5020-PRM	9,906	9,906
590 373701 5020-AIRPORT	2,165	2,165
591 383803 7020-ENERGY	1,246	1,246
592 383806 7020-ENERGY	24,042	24,042
593 383807 7020-ENERGY	312	312
594 20 1021-CM	656	656
595 222203 2714-FM	525	525
596 242401 2714-CD	722	722
597 242402 2651-CD	525	525

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Allocation Summary

Dept:13 FM BUDGET MANAGEMENT (222202 1000)

Department	Budget Admin	Total
598 242405 2714-CD	\$590	\$590
599 252501 2714-ED	1,050	1,050
600 252502 2651-ED	525	525
601 252504 2714-ED	1,443	1,443
602 303001 7300-PW	1,050	1,050
603 303004 5021-PW	3,018	3,018
604 303004 5421-PW	525	525
605 303008 5021-PW	722	722
606 303011 5021-PW	2,952	2,952
607 373701 5021-AIRPORT	1,181	1,181
608 303001 5021-PW	1,050	1,050
609 303001 7600-PW	1,050	1,050
610 353508 1021-HEALTH	918	918
611 131301 1011-LAW	131	131
613 212101 1011-HR	131	131
615 222201 1011-FM	262	262
621 252502 2001-ED	1,378	1,378
622 252504 2001-ED	66	66
623 303001 1011-PW	131	131
624 303003 5021-PW	1,181	1,181
625 303008 1011-PW	262	262
626 303011 5020-PW	328	328
634 343404 7710-PRM	1,115	1,115
635 343404 7720-PRM	1,640	1,640
636 343406 5010-PRM	6,166	6,166
637 353501 1011-HEALTH	918	918
642 242401 2500-CD	787	787
643 303008 7600-PW	66	66
Total	\$2,077,836	\$2,077,836

FINANCIAL MANAGEMENT PURCHASING (222204 1000) 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:

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

The chart on the following page illustrates the functions and measures used to allocate Financial Management 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:

Financial Management Purchasing

Business Service Bureau – 222204 1000

+

Inbound Allocated Indirect Cost

Allocation based on solicitations, procurement card transactions,
50% of the value and 50% of the number of purchase orders issued.

Depts / Funds

City of Long Beach, CA
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A. Department Costs

Dept:14 FM PURCHASING (222204 1000)

Description		Amount	General Admin	FM Purchasing
Personnel Costs				
Salaries	S1	1,553,741	0	1,553,741
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	0	0	0
Subtotal - Personnel Costs		<u>1,553,741</u>	<u>0</u>	<u>1,553,741</u>
Services & Supplies Cost				
Materials, Services & Supplies	P	966,901	0	966,901
Internal Support	P	68,667	0	68,667
Subtotal - Services & Supplies		<u>1,035,568</u>	<u>0</u>	<u>1,035,568</u>
Department Cost Total		2,589,309	0	2,589,309
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	<u>0</u>	<u>0</u>
Total Costs After Adjustments		2,589,309	0	2,589,309
General Admin Distribution			0	0
Grand Total		<u><u>\$2,589,309</u></u>		<u><u>\$2,589,309</u></u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:14 FM PURCHASING (222204 1000)

Department	First Incoming	Second Incoming	FM Purchasing
4 Audit Services	\$4,434	\$167	\$4,601
Subtotal - CITY AUDITOR (14 1000)	4,434	167	4,601
5 Records Management	285	25	310
Subtotal - CITY CLERK (11 1000)	285	25	310
6 Dept Support	4,098	316	4,414
6 Council Support	4,098	316	4,414
6 Climate Action & Sustainability	1,258	95	1,353
6 Equity Office	1,992	139	2,130
6 Ethics Office	8	1	9
Subtotal - CITY MANAGER (20 1000)	11,453	867	12,320
7 Admin & Support Services	16,593	557	17,150
Subtotal - CIVIL SERVICE (12 1000)	16,593	557	17,150
8 Citywide Support	10,948	183	11,131
Subtotal - DISASTER PREPAREDNESS	10,948	183	11,131
10 Admin General	399,885	0	399,885
10 Admin Personnel	184,087	68,378	252,466
Subtotal - FM ADMIN (222201 1000)	583,972	68,378	652,350
11 General Accounting Citywide	21,178	565	21,743
11 Accounts Payable Citywide	336	9	345
Subtotal - FM ACCOUNTING BUREAU	21,514	574	22,088
13 Budget Admin	6,611	145	6,757
Subtotal - FM BUDGET MANAGEMENT	6,611	145	6,757
14 FM Purchasing	0	6,700	6,700
Subtotal - FM PURCHASING (222204 1000)	0	6,700	6,700
15 Fleet Services	0	2,542	2,542
Subtotal - FM FLEET SERVICES BUREAU	0	2,542	2,542
19 Technical Services	0	13,761	13,761

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B. Incoming Costs - (Default Spread Salary%)

Dept:14 FM PURCHASING (222204 1000)

Department	First Incoming	Second Incoming	FM Purchasing
Subtotal - TECHNICAL SERVICES (23	\$0	\$13,761	\$13,761
27 Council Support	0	26,320	26,320
Subtotal - LEGISLATIVE (10 1000)	0	26,320	26,320
Total Incoming	655,811	120,219	776,029
C. Total Allocated		\$3,365,338	\$3,365,338
			100.00%

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FM Purchasing Allocations

Dept:14 FM PURCHASING (222204 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	0.01	1.0%	\$40,085	\$0	\$40,085	\$0	\$40,085
5 CITY CLERK (11 1000)	0.00	0.0%	1,494	0	1,494	0	1,494
6 CITY MANAGER (20 1000)	0.03	3.0%	93,244	0	93,244	0	93,244
7 CIVIL SERVICE (12 1000)	0.00	0.0%	5,977	0	5,977	0	5,977
8 DISASTER PREPAREDNESS & EMEI	0.00	0.0%	3,504	0	3,504	0	3,504
9 FIRE ADMIN (333301 1000)	0.02	2.0%	79,703	0	79,703	0	79,703
10 FM ADMIN (222201 1000)	0.03	3.0%	99,256	0	99,256	0	99,256
11 FM ACCOUNTING BUREAU (222203	0.00	0.0%	574	0	574	0	574
13 FM BUDGET MANAGEMENT (222202	0.00	0.0%	1,206	0	1,206	0	1,206
14 FM PURCHASING (222204 1000)	0.00	0.0%	6,700	0	6,700	0	6,700
16 LAW (13 1000)	0.00	0.0%	3,964	0	3,964	164	4,127
17 PUBLIC WORKS ADMINISTRATION (	0.17	17.0%	535,591	0	535,591	22,101	557,692
18 PW ENGINEERING (303004 & 30300	0.06	6.0%	198,658	0	198,658	8,197	206,856
19 TECHNICAL SERVICES (23 6100)	0.03	3.0%	106,232	0	106,232	4,384	110,616
20 HHS EXECUTIVE OFFICE-ADMIN	0.00	0.0%	3,457	0	3,457	143	3,600
22 ENVIRONMENTAL HEALTH-ADMIN (	0.00	0.0%	1,048	0	1,048	43	1,091
24 PHYSICIAN SERVICES-ADMIN (3535	0.00	0.0%	5,606	0	5,606	231	5,837
31 111104 1000-CITY CLERK	0.00	0.0%	57	0	57	2	60
38 131303 6300-LAW	0.00	0.0%	882	0	882	36	918
39 131303 6350-LAW	0.00	0.0%	1,091	0	1,091	45	1,137
42 15 1000-CITY PROSECUTOR	0.01	1.0%	19,667	0	19,667	812	20,479
49 20 2400-CM	0.00	0.0%	3,718	0	3,718	153	3,871
54 212101 6300-HR	0.00	0.0%	1,149	0	1,149	47	1,196
55 212101 6400-HR	0.00	0.0%	3,504	0	3,504	145	3,649
59 212102 6400-HR	0.02	2.0%	66,323	0	66,323	2,737	69,060
60 212103 6400-HR	0.00	0.0%	3,087	0	3,087	127	3,214
62 212104 6300-HR	0.00	0.0%	5,999	0	5,999	248	6,246
89 222203 6400-FM	0.00	0.0%	1,277	0	1,277	53	1,330
96 222205 1000-FM	0.01	1.0%	20,625	0	20,625	851	21,476
97 222206 1000-FM	0.00	0.0%	2,646	0	2,646	109	2,756
112 232304 6120 (CIP)-TID	0.00	0.0%	770	0	770	32	802
113 242401 1000-CD	0.00	0.0%	919	0	919	38	957
120 242401 7500-CD	0.04	4.0%	137,672	0	137,672	5,681	143,353
125 242402 2501-CD	0.00	0.0%	57	0	57	2	60
128 242402 2711-CD	0.00	0.0%	1,036	0	1,036	43	1,079
136 242403 7500-CD	0.00	0.0%	1,723	0	1,723	71	1,794
140 242404 7500-CD	0.01	1.0%	20,576	0	20,576	849	21,425
143 242405 1000-CD	0.00	0.0%	115	0	115	5	120
147 252501 1000-ED	0.00	0.0%	2,427	0	2,427	100	2,527
152 252502 1000-ED	0.06	6.0%	198,977	0	198,977	8,211	207,188
154 252502 2650-ED	0.00	0.0%	751	0	751	31	782
155 252503 1000-ED	0.00	0.0%	3,680	0	3,680	152	3,832

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FM Purchasing Allocations

Dept:14 FM PURCHASING (222204 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
158 252503 7600-ED	0.00	0.0%	\$873	\$0	\$873	\$36	\$909
163 252504 1000-ED	0.00	0.0%	345	0	345	14	359
164 252504 2710-ED	0.00	0.0%	4,251	0	4,251	175	4,426
173 303011 1000-PW	0.00	0.0%	961	0	961	40	1,000
174 303011 2600-PW	0.00	0.0%	865	0	865	36	901
176 303011 7600-PW	0.00	0.0%	115	0	115	5	120
181 303003 2600-PW	0.00	0.0%	898	0	898	37	935
197 303005 1000-PW	0.02	2.0%	64,291	0	64,291	2,653	66,944
199 303005 7300-PW	0.01	1.0%	19,014	0	19,014	785	19,799
200 303005 7310 (CIP)-PW	0.00	0.0%	230	0	230	9	239
202 303006 1000-PW	0.00	0.0%	5,968	0	5,968	246	6,214
206 303006 6000-PW	0.00	0.0%	826	0	826	34	860
219 303007 5020 (CIP)-PW	0.01	1.0%	47,914	0	47,914	1,977	49,891
234 303007 6020 (CIP)-PW	0.00	0.0%	57	0	57	2	60
243 303007 7620 (CIP)-PW	0.00	0.0%	6,172	0	6,172	255	6,427
246 303007 7770 (CIP)-PW	0.00	0.0%	5,790	0	5,790	239	6,029
266 313101 2010-DPREP	0.00	0.0%	7,191	0	7,191	297	7,487
268 313103 1000-DPREP	0.00	0.0%	912	0	912	38	949
270 323201 1000-PD	0.00	0.0%	3,392	0	3,392	140	3,532
283 323202 1000-PD	0.00	0.0%	1,224	0	1,224	51	1,275
285 323203 1000-PD	0.00	0.0%	7,592	0	7,592	313	7,906
288 323203 2020-PD	0.00	0.0%	2,323	0	2,323	96	2,419
292 323204 1000-PD	0.00	0.0%	9,172	0	9,172	378	9,550
297 323205 1000-PD	0.00	0.0%	230	0	230	9	239
306 323206 1000-PD	0.00	0.0%	1,670	0	1,670	69	1,739
317 333302 1000-FD	0.01	1.0%	16,336	0	16,336	674	17,010
324 333302 7600-FD	0.00	0.0%	345	0	345	14	359
325 333302 7700-FD	0.00	0.0%	115	0	115	5	120
326 333303 1000-FD	0.00	0.0%	57	0	57	2	60
331 333304 1000-FD	0.00	0.0%	1,026	0	1,026	42	1,068
332 333304 2030-FD	0.00	0.0%	4,123	0	4,123	170	4,293
336 343402 1000-PRM	0.08	8.0%	267,073	0	267,073	11,021	278,094
337 343402 2015-PRM	0.00	0.0%	4,232	0	4,232	175	4,406
338 343402 2400-PRM	0.00	0.0%	1,321	0	1,321	55	1,376
340 343402 7600-PRM	0.00	0.0%	1,781	0	1,781	73	1,854
342 343403 1000-PRM	0.00	0.0%	6,939	0	6,939	286	7,225
353 343404 7600-PRM	0.00	0.0%	7,282	0	7,282	300	7,582
357 343404 7700-PRM	0.00	0.0%	5,907	0	5,907	244	6,151
360 343405 1000-PRM	0.00	0.0%	6,547	0	6,547	270	6,817
363 343406 1000-PRM	0.00	0.0%	2,249	0	2,249	93	2,342
366 343406 2015-PRM	0.00	0.0%	1,732	0	1,732	71	1,803
368 343406 2811-PRM	0.00	0.0%	751	0	751	31	782

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FM Purchasing Allocations

Dept:14 FM PURCHASING (222204 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
380 353502 1000-HEALTH	0.00	0.0%	\$57	\$0	\$57	\$2	\$60
381 353502 2210-HEALTH	0.00	0.0%	1,223	0	1,223	50	1,273
393 353506 1000-HEALTH	0.00	0.0%	6,698	0	6,698	276	6,974
394 353506 2210-HEALTH	0.11	11.0%	360,329	0	360,329	14,869	375,198
396 353507 1000-HEALTH	0.00	0.0%	2,815	0	2,815	116	2,931
398 353507 2210-HEALTH	0.03	3.0%	112,737	0	112,737	4,652	117,389
408 353510 2760-HEALTH	0.00	0.0%	345	0	345	14	359
409 353510 2761-HEALTH	0.01	1.0%	45,752	0	45,752	1,888	47,640
410 353511 1000-HEALTH	0.00	0.0%	57	0	57	2	60
411 353511 2000-HEALTH	0.00	0.0%	287	0	287	12	299
412 353511 2200-HEALTH	0.00	0.0%	4,136	0	4,136	171	4,307
413 353511 2210-HEALTH	0.04	4.0%	114,894	0	114,894	4,741	119,635
417 363601 1000-LIBRARY	0.00	0.0%	632	0	632	26	658
418 363602 1000-LIBRARY	0.00	0.0%	5,974	0	5,974	247	6,221
421 363603 1000-LIBRARY	0.00	0.0%	2,643	0	2,643	109	2,752
422 363603 2040-LIBRARY	0.00	0.0%	172	0	172	7	179
425 363604 1000-LIBRARY	0.00	0.0%	3,032	0	3,032	125	3,158
428 373701 7400-AIRPORT	0.03	3.0%	83,073	0	83,073	3,428	86,501
429 373701 7410 (CIP)-AIRPORT	0.00	0.0%	858	0	858	35	893
434 373702 7400-AIRPORT	0.03	3.0%	96,640	0	96,640	3,988	100,627
442 383802 7000-ENERGY	0.02	2.0%	64,523	0	64,523	2,663	67,186
446 383803 7000-ENERGY	0.00	0.0%	5,806	0	5,806	240	6,046
451 383805 7350-ENERGY	0.00	0.0%	923	0	923	38	961
452 383806 7000-ENERGY	0.00	0.0%	10,763	0	10,763	444	11,207
455 383807 7000-ENERGY	0.00	0.0%	5,203	0	5,203	215	5,418
460 505002 7900-HARBOR	0.00	0.0%	2,011	0	2,011	83	2,094
463 505003 7900-HARBOR	0.00	0.0%	5,228	0	5,228	216	5,443
465 505003 7920-HARBOR	0.00	0.0%	345	0	345	14	359
492 606001 7100-WATER	0.00	0.0%	1,264	0	1,264	52	1,316
493 606002 7100-WATER	0.00	0.0%	2,183	0	2,183	90	2,273
495 606003 7100-WATER	0.00	0.0%	460	0	460	19	479
497 606004 7100-WATER	0.00	0.0%	574	0	574	24	598
505 606005 7100-WATER	0.00	0.0%	1,436	0	1,436	59	1,495
506 606006 7100-WATER	0.00	0.0%	804	0	804	33	837
511 606007 7100-WATER	0.00	0.0%	57	0	57	2	60
516 606008 7100-WATER	0.00	0.0%	1,953	0	1,953	81	2,034
519 606009 7100-WATER	0.00	0.0%	115	0	115	5	120
524 All Other	0.02	2.0%	58,628	0	58,628	2,419	61,047
531 20 7600-CM	0.00	0.0%	872	0	872	36	908
552 232307 6100-TID	0.00	0.0%	751	0	751	31	782
554 232308 6100-TID	0.00	0.0%	1,074	0	1,074	44	1,118
556 232309 6100-TID	0.00	0.0%	1,358	0	1,358	56	1,414

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FM Purchasing Allocations

Dept:14 FM PURCHASING (222204 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
560 252502 1011-ED	0.00	0.0%	\$3,060	\$0	\$3,060	\$126	\$3,186
562 252504 1011-ED	0.00	0.0%	57	0	57	2	60
568 343403 1011-PRM	0.00	0.0%	1,358	0	1,358	56	1,414
573 353501 1000-HEALTH	0.00	0.0%	1,156	0	1,156	48	1,203
575 353506 1011-HEALTH	0.00	0.0%	2,645	0	2,645	109	2,755
576 353506 1021-HEALTH	0.00	0.0%	1,439	0	1,439	59	1,498
581 363603 1011-LIBRARY	0.00	0.0%	804	0	804	33	837
585 353506 2200-HEALTH	0.00	0.0%	115	0	115	5	120
592 383806 7020-ENERGY	0.01	1.0%	18,242	0	18,242	753	18,995
593 383807 7020-ENERGY	0.00	0.0%	2,438	0	2,438	101	2,539
Subtotal	1.00	100.0%	3,245,120	0	3,245,120	120,219	3,365,338
Direct Bills					0		0
Total					\$3,245,120		\$3,365,338

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

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Allocation Summary

Dept:14 FM PURCHASING (222204 1000)

Department	FM Purchasing	Total
4 CITY AUDITOR (14 1000)	\$40,085	\$40,085
5 CITY CLERK (11 1000)	1,494	1,494
6 CITY MANAGER (20 1000)	93,244	93,244
7 CIVIL SERVICE (12 1000)	5,977	5,977
8 DISASTER PREPAREDNESS & EMEI	3,504	3,504
9 FIRE ADMIN (333301 1000)	79,703	79,703
10 FM ADMIN (222201 1000)	99,256	99,256
11 FM ACCOUNTING BUREAU (222203	574	574
13 FM BUDGET MANAGEMENT (222202	1,206	1,206
14 FM PURCHASING (222204 1000)	6,700	6,700
16 LAW (13 1000)	4,127	4,127
17 PUBLIC WORKS ADMINISTRATION (	557,692	557,692
18 PW ENGINEERING (303004 & 303008	206,856	206,856
19 TECHNICAL SERVICES (23 6100)	110,616	110,616
20 HHS EXECUTIVE OFFICE-ADMIN	3,600	3,600
22 ENVIRONMENTAL HEALTH-ADMIN (	1,091	1,091
24 PHYSICIAN SERVICES-ADMIN (3535	5,837	5,837
31 111104 1000-CITY CLERK	60	60
38 131303 6300-LAW	918	918
39 131303 6350-LAW	1,137	1,137
42 15 1000-CITY PROSECUTOR	20,479	20,479
49 20 2400-CM	3,871	3,871
54 212101 6300-HR	1,196	1,196
55 212101 6400-HR	3,649	3,649
59 212102 6400-HR	69,060	69,060
60 212103 6400-HR	3,214	3,214
62 212104 6300-HR	6,246	6,246
89 222203 6400-FM	1,330	1,330
96 222205 1000-FM	21,476	21,476
97 222206 1000-FM	2,756	2,756
112 232304 6120 (CIP)-TID	802	802
113 242401 1000-CD	957	957
120 242401 7500-CD	143,353	143,353
125 242402 2501-CD	60	60
128 242402 2711-CD	1,079	1,079
136 242403 7500-CD	1,794	1,794
140 242404 7500-CD	21,425	21,425
143 242405 1000-CD	120	120
147 252501 1000-ED	2,527	2,527
152 252502 1000-ED	207,188	207,188
154 252502 2650-ED	782	782

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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Allocation Summary

Dept:14 FM PURCHASING (222204 1000)

Department	FM Purchasing	Total
155 252503 1000-ED	\$3,832	\$3,832
158 252503 7600-ED	909	909
163 252504 1000-ED	359	359
164 252504 2710-ED	4,426	4,426
173 303011 1000-PW	1,000	1,000
174 303011 2600-PW	901	901
176 303011 7600-PW	120	120
181 303003 2600-PW	935	935
197 303005 1000-PW	66,944	66,944
199 303005 7300-PW	19,799	19,799
200 303005 7310 (CIP)-PW	239	239
202 303006 1000-PW	6,214	6,214
206 303006 6000-PW	860	860
219 303007 5020 (CIP)-PW	49,891	49,891
234 303007 6020 (CIP)-PW	60	60
243 303007 7620 (CIP)-PW	6,427	6,427
246 303007 7770 (CIP)-PW	6,029	6,029
266 313101 2010-DPREP	7,487	7,487
268 313103 1000-DPREP	949	949
270 323201 1000-PD	3,532	3,532
283 323202 1000-PD	1,275	1,275
285 323203 1000-PD	7,906	7,906
288 323203 2020-PD	2,419	2,419
292 323204 1000-PD	9,550	9,550
297 323205 1000-PD	239	239
306 323206 1000-PD	1,739	1,739
317 333302 1000-FD	17,010	17,010
324 333302 7600-FD	359	359
325 333302 7700-FD	120	120
326 333303 1000-FD	60	60
331 333304 1000-FD	1,068	1,068
332 333304 2030-FD	4,293	4,293
336 343402 1000-PRM	278,094	278,094
337 343402 2015-PRM	4,406	4,406
338 343402 2400-PRM	1,376	1,376
340 343402 7600-PRM	1,854	1,854
342 343403 1000-PRM	7,225	7,225
353 343404 7600-PRM	7,582	7,582
357 343404 7700-PRM	6,151	6,151
360 343405 1000-PRM	6,817	6,817
363 343406 1000-PRM	2,342	2,342

City of Long Beach, CA
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Allocation Summary

Dept:14 FM PURCHASING (222204 1000)

Department	FM Purchasing	Total
366 343406 2015-PRM	\$1,803	\$1,803
368 343406 2811-PRM	782	782
380 353502 1000-HEALTH	60	60
381 353502 2210-HEALTH	1,273	1,273
393 353506 1000-HEALTH	6,974	6,974
394 353506 2210-HEALTH	375,198	375,198
396 353507 1000-HEALTH	2,931	2,931
398 353507 2210-HEALTH	117,389	117,389
408 353510 2760-HEALTH	359	359
409 353510 2761-HEALTH	47,640	47,640
410 353511 1000-HEALTH	60	60
411 353511 2000-HEALTH	299	299
412 353511 2200-HEALTH	4,307	4,307
413 353511 2210-HEALTH	119,635	119,635
417 363601 1000-LIBRARY	658	658
418 363602 1000-LIBRARY	6,221	6,221
421 363603 1000-LIBRARY	2,752	2,752
422 363603 2040-LIBRARY	179	179
425 363604 1000-LIBRARY	3,158	3,158
428 373701 7400-AIRPORT	86,501	86,501
429 373701 7410 (CIP)-AIRPORT	893	893
434 373702 7400-AIRPORT	100,627	100,627
442 383802 7000-ENERGY	67,186	67,186
446 383803 7000-ENERGY	6,046	6,046
451 383805 7350-ENERGY	961	961
452 383806 7000-ENERGY	11,207	11,207
455 383807 7000-ENERGY	5,418	5,418
460 505002 7900-HARBOR	2,094	2,094
463 505003 7900-HARBOR	5,443	5,443
465 505003 7920-HARBOR	359	359
492 606001 7100-WATER	1,316	1,316
493 606002 7100-WATER	2,273	2,273
495 606003 7100-WATER	479	479
497 606004 7100-WATER	598	598
505 606005 7100-WATER	1,495	1,495
506 606006 7100-WATER	837	837
511 606007 7100-WATER	60	60
516 606008 7100-WATER	2,034	2,034
519 606009 7100-WATER	120	120
524 All Other	61,047	61,047
531 20 7600-CM	908	908

City of Long Beach, CA
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Allocation Summary

Dept:14 FM PURCHASING (222204 1000)

Department	FM Purchasing	Total
552 232307 6100-TID	\$782	\$782
554 232308 6100-TID	1,118	1,118
556 232309 6100-TID	1,414	1,414
560 252502 1011-ED	3,186	3,186
562 252504 1011-ED	60	60
568 343403 1011-PRM	1,414	1,414
573 353501 1000-HEALTH	1,203	1,203
575 353506 1011-HEALTH	2,755	2,755
576 353506 1021-HEALTH	1,498	1,498
581 363603 1011-LIBRARY	837	837
585 353506 2200-HEALTH	120	120
592 383806 7020-ENERGY	18,995	18,995
593 383807 7020-ENERGY	2,539	2,539
Total	\$3,365,338	\$3,365,338

FINANCIAL MANAGEMENT FLEET SERVICES BUREAU (222208 6200)
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 Financial Management 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:

Financial Management Fleet – 222208 6200

Inbound Allocated Indirect Cost

Allocation based on Objects
900002, 900013, 900014

Depts / Funds

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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A. Department Costs

Dept:15 FM FLEET SERVICES BUREAU (222208 6200)

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

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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B. Incoming Costs - (Default Spread Custom%)

Dept:15 FM FLEET SERVICES BUREAU (222208 6200)

Department	First Incoming	Second Incoming	Fleet Services
4 Audit Services	\$31,065	\$1,168	\$32,233
Subtotal - CITY AUDITOR (14 1000)	31,065	1,168	32,233
6 Dept Support	23,672	1,826	25,499
6 Council Support	23,672	1,826	25,499
6 Climate Action & Sustainability	7,267	550	7,817
6 Equity Office	11,505	802	12,307
6 Ethics Office	44	5	49
Subtotal - CITY MANAGER (20 1000)	66,160	5,010	71,170
7 Admin & Support Services	57,442	1,928	59,370
Subtotal - CIVIL SERVICE (12 1000)	57,442	1,928	59,370
8 Citywide Support	32,769	547	33,316
Subtotal - DISASTER PREPAREDNESS	32,769	547	33,316
10 Admin General	1,534,966	0	1,534,966
10 Admin Personnel	706,623	262,471	969,094
Subtotal - FM ADMIN (222201 1000)	2,241,589	262,471	2,504,060
11 General Accounting Citywide	18,687	498	19,185
11 Accounts Payable Citywide	8,338	220	8,558
Subtotal - FM ACCOUNTING BUREAU	27,025	718	27,743
13 Budget Admin	17,202	378	17,581
Subtotal - FM BUDGET MANAGEMENT	17,202	378	17,581
15 Fleet Services	0	37,611	37,611
Subtotal - FM FLEET SERVICES BUREAU	0	37,611	37,611
19 Technical Services	0	33,983	33,983
Subtotal - TECHNICAL SERVICES (222203 1000)	0	33,983	33,983
27 Council Support	0	101,030	101,030
Subtotal - LEGISLATIVE (10 1000)	0	101,030	101,030
Total Incoming	2,473,253	444,846	2,918,098
C. Total Allocated		\$2,918,098	\$2,918,098
			100.00%

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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Fleet Services Allocations

Dept:15 FM FLEET SERVICES BUREAU (222208 6200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6 CITY MANAGER (20 1000)	107,113.82	0.0%	\$4,972	\$0	\$4,972	\$0	\$4,972
8 DISASTER PREPAREDNESS & EMEI	257,819.92	0.0%	11,968	0	11,968	0	11,968
9 FIRE ADMIN (333301 1000)	37,956.95	0.0%	1,762	0	1,762	0	1,762
14 FM PURCHASING (222204 1000)	54,767.34	0.0%	2,542	0	2,542	0	2,542
15 FM FLEET SERVICES BUREAU (222208 6200)	810,219.44	2.0%	37,611	0	37,611	0	37,611
17 PUBLIC WORKS ADMINISTRATION (222208 6200)	405.36	0.0%	19	0	19	3	22
18 PW ENGINEERING (303004 & 303005)	501,269.70	1.0%	23,269	0	23,269	4,287	27,557
19 TECHNICAL SERVICES (23 6100)	200,273.39	0.0%	9,297	0	9,297	1,713	11,010
27 LEGISLATIVE (10 1000)	400.00	0.0%	19	0	19	3	22
39 131303 6350-LAW	7,223.31	0.0%	335	0	335	62	397
49 20 2400-CM	39,163.41	0.0%	1,818	0	1,818	335	2,153
107 222208 6230-FM	133,653.99	0.0%	6,204	0	6,204	1,143	7,347
108 222208 7550-FM	929,446.89	2.0%	43,146	0	43,146	7,949	51,095
140 242404 7500-CD	291,531.32	1.0%	13,533	0	13,533	2,493	16,027
143 242405 1000-CD	145,749.93	0.0%	6,766	0	6,766	1,247	8,012
146 242405 7500-CD	78,195.44	0.0%	3,630	0	3,630	669	4,299
189 303003 7631-PW	6,656.07	0.0%	309	0	309	57	366
197 303005 1000-PW	4,486,773.37	8.0%	208,279	0	208,279	38,375	246,654
199 303005 7300-PW	8,503,849.73	16.0%	394,755	0	394,755	72,732	467,487
202 303006 1000-PW	2,924,789.96	5.0%	135,771	0	135,771	25,015	160,786
206 303006 6000-PW	74,675.63	0.0%	3,466	0	3,466	639	4,105
268 313103 1000-DPREP	6,899.02	0.0%	320	0	320	59	379
270 323201 1000-PD	10,619,496.80	20.0%	492,965	0	492,965	90,827	583,792
285 323203 1000-PD	1,041,428.70	2.0%	48,344	0	48,344	8,907	57,251
292 323204 1000-PD	1,421,084.23	3.0%	65,968	0	65,968	12,154	78,122
297 323205 1000-PD	1,186,974.58	2.0%	55,100	0	55,100	10,152	65,252
306 323206 1000-PD	803,720.24	2.0%	37,309	0	37,309	6,874	44,183
312 323206 7600-PD	1,174,733.21	2.0%	54,532	0	54,532	10,047	64,579
313 323206 7700-PD	341,705.21	1.0%	15,862	0	15,862	2,923	18,785
317 333302 1000-FD	6,377,653.33	12.0%	296,055	0	296,055	54,547	350,603
324 333302 7600-FD	751,195.82	1.0%	34,871	0	34,871	6,425	41,296
325 333302 7700-FD	324,395.05	1.0%	15,059	0	15,059	2,775	17,833
326 333303 1000-FD	514,766.83	1.0%	23,896	0	23,896	4,403	28,299
329 333303 2300-FD	57,146.77	0.0%	2,653	0	2,653	489	3,142
331 333304 1000-FD	325,217.37	1.0%	15,097	0	15,097	2,782	17,878
336 343402 1000-PRM	182,737.53	0.0%	8,483	0	8,483	1,563	10,046
338 343402 2400-PRM	15,486.13	0.0%	719	0	719	132	851
342 343403 1000-PRM	807,470.84	2.0%	37,483	0	37,483	6,906	44,390
353 343404 7600-PRM	1,766,054.44	3.0%	81,982	0	81,982	15,105	97,086
357 343404 7700-PRM	791,342.29	1.0%	36,735	0	36,735	6,768	43,503
360 343405 1000-PRM	330,097.45	1.0%	15,323	0	15,323	2,823	18,147
362 343405 7600-PRM	1,553.51	0.0%	72	0	72	13	85

City of Long Beach, CA
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Fleet Services Allocations

Dept:15 FM FLEET SERVICES BUREAU (222208 6200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
363 343406 1000-PRM	27,961.81	0.0%	\$1,298	\$0	\$1,298	\$239	\$1,537
393 353506 1000-HEALTH	127,384.50	0.0%	5,913	0	5,913	1,090	7,003
396 353507 1000-HEALTH	64,822.36	0.0%	3,009	0	3,009	554	3,564
417 363601 1000-LIBRARY	44,992.30	0.0%	2,089	0	2,089	385	2,473
428 373701 7400-AIRPORT	944,892.55	2.0%	43,863	0	43,863	8,082	51,944
434 373702 7400-AIRPORT	1,873.17	0.0%	87	0	87	16	103
442 383802 7000-ENERGY	305,586.55	1.0%	14,186	0	14,186	2,614	16,799
446 383803 7000-ENERGY	721,237.63	1.0%	33,480	0	33,480	6,169	39,649
450 383804 7800-ENERGY	53,445.14	0.0%	2,481	0	2,481	457	2,938
452 383806 7000-ENERGY	1,826,388.29	3.0%	84,782	0	84,782	15,621	100,403
455 383807 7000-ENERGY	142,206.68	0.0%	6,601	0	6,601	1,216	7,818
460 505002 7900-HARBOR	(1,461.06)	0.0%	(68)	0	(68)	(12)	(80)
463 505003 7900-HARBOR	18,521.41	0.0%	860	0	860	158	1,018
519 606009 7100-WATER	568,125.25	1.0%	26,373	0	26,373	4,859	31,232
Subtotal	53,279,070.90	100.0%	2,473,253	0	2,473,253	444,846	2,918,098
Direct Bills					0		0
Total					\$2,473,253		\$2,918,098

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

**City of Long Beach, CA
Full Cost Allocation Plan w/Health**

FY 2021-22
3/21/2024

Allocation Summary

Dept:15 FM FLEET SERVICES BUREAU (222208 6200)

Department	Fleet Services	Total
6 CITY MANAGER (20 1000)	\$4,972	\$4,972
8 DISASTER PREPAREDNESS & EMEI	11,968	11,968
9 FIRE ADMIN (333301 1000)	1,762	1,762
14 FM PURCHASING (222204 1000)	2,542	2,542
15 FM FLEET SERVICES BUREAU (222208 6200)	37,611	37,611
17 PUBLIC WORKS ADMINISTRATION (333302 1000)	22	22
18 PW ENGINEERING (303004 & 303005)	27,557	27,557
19 TECHNICAL SERVICES (23 6100)	11,010	11,010
27 LEGISLATIVE (10 1000)	22	22
39 131303 6350-LAW	397	397
49 20 2400-CM	2,153	2,153
107 222208 6230-FM	7,347	7,347
108 222208 7550-FM	51,095	51,095
140 242404 7500-CD	16,027	16,027
143 242405 1000-CD	8,012	8,012
146 242405 7500-CD	4,299	4,299
189 303003 7631-PW	366	366
197 303005 1000-PW	246,654	246,654
199 303005 7300-PW	467,487	467,487
202 303006 1000-PW	160,786	160,786
206 303006 6000-PW	4,105	4,105
268 313103 1000-DPREP	379	379
270 323201 1000-PD	583,792	583,792
285 323203 1000-PD	57,251	57,251
292 323204 1000-PD	78,122	78,122
297 323205 1000-PD	65,252	65,252
306 323206 1000-PD	44,183	44,183
312 323206 7600-PD	64,579	64,579
313 323206 7700-PD	18,785	18,785
317 333302 1000-FD	350,603	350,603
324 333302 7600-FD	41,296	41,296
325 333302 7700-FD	17,833	17,833
326 333303 1000-FD	28,299	28,299
329 333303 2300-FD	3,142	3,142
331 333304 1000-FD	17,878	17,878
336 343402 1000-PRM	10,046	10,046
338 343402 2400-PRM	851	851
342 343403 1000-PRM	44,390	44,390
353 343404 7600-PRM	97,086	97,086
357 343404 7700-PRM	43,503	43,503
360 343405 1000-PRM	18,147	18,147

City of Long Beach, CA
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Allocation Summary

Dept:15 FM FLEET SERVICES BUREAU (222208 6200)

Department	Fleet Services	Total
362 343405 7600-PRM	\$85	\$85
363 343406 1000-PRM	1,537	1,537
393 353506 1000-HEALTH	7,003	7,003
396 353507 1000-HEALTH	3,564	3,564
417 363601 1000-LIBRARY	2,473	2,473
428 373701 7400-AIRPORT	51,944	51,944
434 373702 7400-AIRPORT	103	103
442 383802 7000-ENERGY	16,799	16,799
446 383803 7000-ENERGY	39,649	39,649
450 383804 7800-ENERGY	2,938	2,938
452 383806 7000-ENERGY	100,403	100,403
455 383807 7000-ENERGY	7,818	7,818
460 505002 7900-HARBOR	(80)	(80)
463 505003 7900-HARBOR	1,018	1,018
519 606009 7100-WATER	31,232	31,232
Total	<u>\$2,918,098</u>	<u>\$2,918,098</u>

LAW (13 1000)
Nature and Extent of Services

The Office of the City Attorney (Law Department) handles all the civil legal affairs of the City of Long Beach. The duties of the City Attorney are set forth in the City's Charter, which provides that the City Attorney shall be the sole and exclusive legal advisor of the City, City Council, and all City commissions, committees, officers and employees. 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 legal support services to all City departments and programs have been allocated based on the total personal service costs of the attorneys and staff 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 Expense – 13 1000

+

Inbound Allocated Indirect Cost

Allocation based on
Law charges by user
codes
Excludes Units
130303, 130304

Less Direct Billed

Depts / Funds

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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Dept:16 LAW (13 1000)

A. Department Costs

Description		Amount	General Admin	General Admin & Law
Personnel Costs				
Salaries	S1	3,801,821	0	3,801,821
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	0	0	0
Subtotal - Personnel Costs		3,801,821	0	3,801,821
Services & Supplies Cost				
Materials, Services & Supplies	S	205,119	0	205,119
Internal Support	S	339	0	339
Revenues	S	0	0	0
Capital	D	0	0	0
Subtotal - Services & Supplies		205,458	0	205,458
Department Cost Total		4,007,279	0	4,007,279
Adjustments to Cost				
Capital	D	0	0	0
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		4,007,279	0	4,007,279
General Admin Distribution			0	0
Grand Total		\$4,007,279	\$4,007,279	

City of Long Beach, CA
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B. Incoming Costs - (Default Spread Salary%)

Dept:16 LAW (13 1000)

Department	First Incoming	Second Incoming	General Admin & Law
3 Civic Center	\$409,357	\$0	\$409,357
Subtotal - CIVIC CENTER AND ECOC	409,357	0	409,357
4 Audit Services	5,799	218	6,017
Subtotal - CITY AUDITOR (14 1000)	5,799	218	6,017
5 Records Management	14,948	1,291	16,239
Subtotal - CITY CLERK (11 1000)	14,948	1,291	16,239
6 Dept Support	1,300	100	1,400
6 Council Support	1,300	100	1,400
6 Climate Action & Sustainability	399	30	429
6 Equity Office	632	44	676
6 Ethics Office	2	0	3
Subtotal - CITY MANAGER (20 1000)	3,633	275	3,908
8 Citywide Support	9,373	157	9,530
Subtotal - DISASTER PREPAREDNESS	9,373	157	9,530
11 General Accounting Citywide	18,663	498	19,161
11 Accounts Payable Citywide	377	10	387
Subtotal - FM ACCOUNTING BUREAU	19,040	508	19,547
13 Budget Admin	3,659	80	3,739
Subtotal - FM BUDGET MANAGEMENT	3,659	80	3,739
14 FM Purchasing	3,964	164	4,127
Subtotal - FM PURCHASING (222204)	3,964	164	4,127
19 Technical Services	0	5,746	5,746
Subtotal - TECHNICAL SERVICES (222204)	0	5,746	5,746
27 Council Support	0	17,870	17,870
Subtotal - LEGISLATIVE (10 1000)	0	17,870	17,870
Total Incoming	469,773	26,309	496,082
C. Total Allocated	\$4,503,361		\$4,503,361
	100.00%		

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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General Admin & Law Allocations

Dept:16 LAW (13 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	15,351.10	0.0%	\$15,437	\$0	\$15,437	\$0	\$15,437
5 CITY CLERK (11 1000)	218,240.82	5.0%	219,468	0	219,468	0	219,468
6 CITY MANAGER (20 1000)	203,974.36	5.0%	205,122	0	205,122	0	205,122
7 CIVIL SERVICE (12 1000)	42,724.80	1.0%	42,965	0	42,965	0	42,965
9 FIRE ADMIN (333301 1000)	19,929.06	0.0%	20,041	0	20,041	0	20,041
10 FM ADMIN (222201 1000)	284,249.25	6.0%	285,848	0	285,848	0	285,848
17 PUBLIC WORKS ADMINISTRATION (	270,011.45	6.0%	271,530	0	271,530	1,937	273,467
19 TECHNICAL SERVICES (23 6100)	62,983.37	1.0%	63,338	0	63,338	452	63,789
27 LEGISLATIVE (10 1000)	506,867.70	11.0%	509,719	0	509,719	3,636	513,355
42 15 1000-CITY PROSECUTOR	558.65	0.0%	562	0	562	4	566
59 212102 6400-HR	123,253.16	3.0%	123,946	0	123,946	884	124,831
97 222206 1000-FM	27,429.85	1.0%	27,584	0	27,584	197	27,781
113 242401 1000-CD	367,492.29	8.0%	369,559	0	369,559	2,636	372,196
148 252501 2710-ED	114,312.28	3.0%	114,955	0	114,955	820	115,775
269 32 1000-PD	113,801.32	3.0%	114,441	0	114,441	816	115,258
363 343406 1000-PRM	165,608.21	4.0%	166,540	0	166,540	1,188	167,728
399 353507 2760-HEALTH	151,782.11	3.0%	152,636	0	152,636	1,089	153,725
414 36 1000-LIBRARY	12,833.47	0.0%	12,906	0	12,906	92	12,998
428 373701 7400-AIRPORT	15,864.70	0.0%	15,954	0	15,954	114	16,068
450 383804 7800-ENERGY	51,382.69	1.0%	51,672	0	51,672	369	52,040
458 505001 7900-HARBOR	1,633,732.00	37.0%	1,642,922	(1,756,915)	(113,994)	11,720	(102,274)
490 60 7100-WATER	46,323.87	1.0%	46,584	(50,284)	(3,700)	332	(3,368)
524 All Other	3,303.88	0.0%	3,322	0	3,322	24	3,346
Subtotal	4,452,010.39	100.0%	4,477,052	(1,807,200)	2,669,853	26,309	2,696,162
Direct Bills					1,807,200		1,807,200
Total					\$4,477,052		\$4,503,361

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

Source:

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
3/21/2024

Allocation Summary

Dept:16 LAW (13 1000)

Department	General Admin & Law	Total
0 Direct Billed	\$1,807,200	\$1,807,200
4 CITY AUDITOR (14 1000)	15,437	15,437
5 CITY CLERK (11 1000)	219,468	219,468
6 CITY MANAGER (20 1000)	205,122	205,122
7 CIVIL SERVICE (12 1000)	42,965	42,965
9 FIRE ADMIN (333301 1000)	20,041	20,041
10 FM ADMIN (222201 1000)	285,848	285,848
17 PUBLIC WORKS ADMINISTRATION (	273,467	273,467
19 TECHNICAL SERVICES (23 6100)	63,789	63,789
27 LEGISLATIVE (10 1000)	513,355	513,355
42 15 1000-CITY PROSECUTOR	566	566
59 212102 6400-HR	124,831	124,831
97 222206 1000-FM	27,781	27,781
113 242401 1000-CD	372,196	372,196
148 252501 2710-ED	115,775	115,775
269 32 1000-PD	115,258	115,258
363 343406 1000-PRM	167,728	167,728
399 353507 2760-HEALTH	153,725	153,725
414 36 1000-LIBRARY	12,998	12,998
428 373701 7400-AIRPORT	16,068	16,068
450 383804 7800-ENERGY	52,040	52,040
458 505001 7900-HARBOR	(102,274)	(102,274)
490 60 7100-WATER	(3,368)	(3,368)
524 All Other	3,346	3,346
Total	\$4,503,361	\$4,503,361

**PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)
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 – 303003 + 303001 1000

+

Inbound Allocated Indirect Cost

Allocation based
on Budgeted FTE

Public Works Program

Not further allocated to other departments

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

A. Department Costs

Dept:17 PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)

Description		Amount	General Admin	PW Admin
Personnel Costs				
Salaries	S1	3,675,685	0	3,675,685
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	0	0	0
Subtotal - Personnel Costs		3,675,685	0	3,675,685
Services & Supplies Cost				
Materials, Services & Supplies	S	284,654	0	284,654
Internal Support	S	688,759	0	688,759
Revenues	S	0	0	0
Subtotal - Services & Supplies		973,413	0	973,413
Department Cost Total		4,649,098	0	4,649,098
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		4,649,098	0	4,649,098
General Admin Distribution			0	0
Grand Total		\$4,649,098		\$4,649,098

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
3/21/2024

B. Incoming Costs - (Default Spread Salary%)

Dept:17 PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)

Department	First Incoming	Second Incoming	PW Admin
3 Civic Center	\$615,256	\$0	\$615,256
Subtotal - CIVIC CENTER AND ECOC	615,256	0	615,256
4 Audit Services	7,346	276	7,622
Subtotal - CITY AUDITOR (14 1000)	7,346	276	7,622
5 Records Management	9,460	817	10,278
Subtotal - CITY CLERK (11 1000)	9,460	817	10,278
6 Dept Support	5,114	395	5,509
6 Council Support	5,114	395	5,509
6 Climate Action & Sustainability	1,570	119	1,689
6 Equity Office	2,485	173	2,659
6 Ethics Office	10	1	11
Subtotal - CITY MANAGER (20 1000)	14,293	1,082	15,376
7 Admin & Support Services	11,726	394	12,119
Subtotal - CIVIL SERVICE (12 1000)	11,726	394	12,119
8 Citywide Support	8,775	147	8,922
Subtotal - DISASTER PREPAREDNESS	8,775	147	8,922
11 General Accounting Citywide	8,480	226	8,707
11 Accounts Payable Citywide	643	17	660
Subtotal - FM ACCOUNTING BUREAU	9,123	243	9,366
13 Budget Admin	13,544	298	13,842
Subtotal - FM BUDGET MANAGEMENT	13,544	298	13,842
14 FM Purchasing	535,591	22,101	557,692
Subtotal - FM PURCHASING (222204)	535,591	22,101	557,692
15 Fleet Services	19	3	22
Subtotal - FM FLEET SERVICES BUREAU	19	3	22
16 General Admin & Law	271,530	1,937	273,467

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

B. Incoming Costs - (Default Spread Salary%)

Dept:17 PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)

Department	First Incoming	Second Incoming	PW Admin
Subtotal - LAW (13 1000)	\$271,530	\$1,937	\$273,467
17 PW Admin	0	229,666	229,666
Subtotal - PUBLIC WORKS ADMINIST	0	229,666	229,666
18 CIP Admin	0	274	274
Subtotal - PW ENGINEERING (30300	0	274	274
19 Technical Services	0	10,571	10,571
Subtotal - TECHNICAL SERVICES (23	0	10,571	10,571
27 Council Support	0	25,202	25,202
Subtotal - LEGISLATIVE (10 1000)	0	25,202	25,202
Total Incoming	1,496,663	293,010	1,789,673
C. Total Allocated		\$6,438,772	\$6,438,772
			100.00%

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

PW Admin Allocations

Dept:17 PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17 PUBLIC WORKS ADMINISTRATION (	20.84	4.0%	\$229,666	\$0	\$229,666	\$0	\$229,666
18 PW ENGINEERING (303004 & 303008	49.21	9.0%	542,315	0	542,315	26,860	569,175
171 303011 7631-PW	2.13	0.0%	23,474	0	23,474	1,163	24,636
173 303011 1000-PW	15.84	3.0%	174,564	0	174,564	8,646	183,209
175 303011 6000-PW	0.94	0.0%	10,359	0	10,359	513	10,872
176 303011 7600-PW	1.52	0.0%	16,751	0	16,751	830	17,581
197 303005 1000-PW	75.67	14.0%	833,916	0	833,916	41,302	875,218
199 303005 7300-PW	163.41	29.0%	1,800,848	0	1,800,848	89,192	1,890,040
201 303005 7600-PW	3.00	1.0%	33,061	0	33,061	1,637	34,699
202 303006 1000-PW	119.54	21.0%	1,317,382	0	1,317,382	65,247	1,382,629
206 303006 6000-PW	2.00	0.0%	22,041	0	22,041	1,092	23,132
208 303006 7600-PW	0.22	0.0%	2,424	0	2,424	120	2,545
209 303006 7631-PW	1.60	0.0%	17,633	0	17,633	873	18,506
587 303007 5021-PW	5.16	1.0%	56,865	0	56,865	2,816	59,682
602 303001 7300-PW	1.25	0.0%	13,776	0	13,776	682	14,458
603 303004 5021-PW	56.50	10.0%	622,654	0	622,654	30,839	653,493
604 303004 5421-PW	8.00	1.0%	88,163	0	88,163	4,367	92,530
605 303008 5021-PW	12.52	2.0%	137,976	0	137,976	6,834	144,809
606 303011 5021-PW	17.57	3.0%	193,629	0	193,629	9,590	203,219
608 303001 5021-PW	0.50	0.0%	5,510	0	5,510	273	5,783
609 303001 7600-PW	0.25	0.0%	2,755	0	2,755	136	2,892
Subtotal	557.67	100.0%	6,145,761	0	6,145,761	293,010	6,438,772
Direct Bills					0		0
Total					\$6,145,761		\$6,438,772

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

Source:

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

Allocation Summary

Dept:17 PUBLIC WORKS ADMINISTRATION (303003 & 303001 1000)

Department	PW Admin	Total
17 PUBLIC WORKS ADMINISTRATION (	\$229,666	\$229,666
18 PW ENGINEERING (303004 & 303008	569,175	569,175
171 303011 7631-PW	24,636	24,636
173 303011 1000-PW	183,209	183,209
175 303011 6000-PW	10,872	10,872
176 303011 7600-PW	17,581	17,581
197 303005 1000-PW	875,218	875,218
199 303005 7300-PW	1,890,040	1,890,040
201 303005 7600-PW	34,699	34,699
202 303006 1000-PW	1,382,629	1,382,629
206 303006 6000-PW	23,132	23,132
208 303006 7600-PW	2,545	2,545
209 303006 7631-PW	18,506	18,506
587 303007 5021-PW	59,682	59,682
602 303001 7300-PW	14,458	14,458
603 303004 5021-PW	653,493	653,493
604 303004 5421-PW	92,530	92,530
605 303008 5021-PW	144,809	144,809
606 303011 5021-PW	203,219	203,219
608 303001 5021-PW	5,783	5,783
609 303001 7600-PW	2,892	2,892
Total	\$6,438,772	\$6,438,772

PUBLIC WORKS ENGINEERING (303004 & 303008 1000)
Nature and Extent of Services

Public Works Engineering Administration and Transportation Mobility includes all the administrative costs associated with the Engineering and Transportation Mobility 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 Transportation Mobility 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 Transportation Mobility

Inbound Allocated Indirect Cost

General Engineering 100%
of all Administrative Costs
not Associated with CIPs

Not further allocated to other departments

CIP Administration 100%
of All Administrative Costs
Attributable to CIPs

CIP Depts, Capital
Improvement Projects
Amount Offset by
Previously applied charges

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

A. Department Costs

Dept:18 PW ENGINEERING (303004 & 303008 1000)

Description	Amount	General Admin	General Engineering	CIP Admin
<hr/>				
Personnel Costs				
Salaries	0	0	0	0
<i>Salary % Split</i>		<i>.00%</i>	<i>.00%</i>	<i>.00%</i>
Benefits	0	0	0	0
Subtotal - Services & Supplies	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
Department Cost Total	0	0	0	0
Adjustments to Cost				
Subtotal - Adjustments	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
Total Costs After Adjustments	0	0	0	0
General Admin Distribution		0	0	0
Grand Total	<hr/> <hr/> \$0	<hr/> <hr/> \$0	<hr/> <hr/> \$0	<hr/> <hr/> \$0

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
3/21/2024

B. Incoming Costs - (Default Spread Custom%)

Dept:18 PW ENGINEERING (303004 & 303008 1000)

Department	First Incoming	Second Incoming	General Engineering	CIP Admin
1 Other Buildings	\$923,695	\$0	\$306,390	\$617,306
Subtotal - BUILDING DEPRECIATION	923,695	0	306,390	617,306
2 Equipment Depreciation	11,143	0	3,696	7,447
Subtotal - EQUIPMENT DEPRECIATION	11,143	0	3,696	7,447
3 Civic Center	190,774	0	63,280	127,494
Subtotal - CIVIC CENTER AND ECOC	190,774	0	63,280	127,494
4 Audit Services	7,844	295	2,700	5,439
Subtotal - CITY AUDITOR (14 1000)	7,844	295	2,700	5,439
5 Records Management	10,931	944	3,939	7,936
Subtotal - CITY CLERK (11 1000)	10,931	944	3,939	7,936
6 Dept Support	8,007	618	2,861	5,764
6 Council Support	8,007	618	2,861	5,764
6 Climate Action & Sustainability	2,458	186	877	1,767
6 Equity Office	3,891	271	1,381	2,782
6 Ethics Office	15	2	6	11
Subtotal - CITY MANAGER (20 1000)	22,377	1,695	7,985	16,087
7 Admin & Support Services	36,054	1,210	12,360	24,903
Subtotal - CIVIL SERVICE (12 1000)	36,054	1,210	12,360	24,903
8 Citywide Support	20,722	346	6,988	14,080
Subtotal - DISASTER PREPAREDNESS	20,722	346	6,988	14,080
11 General Accounting Citywide	9,293	248	3,165	6,376
11 Accounts Payable Citywide	662	17	225	454
Subtotal - FM ACCOUNTING BUREAU	9,955	265	3,390	6,830
13 Budget Admin	13,415	295	4,548	9,163
Subtotal - FM BUDGET MANAGEMENT	13,415	295	4,548	9,163
14 FM Purchasing	198,658	8,197	68,614	138,242

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

B. Incoming Costs - (Default Spread Custom%)

Dept:18 PW ENGINEERING (303004 & 303008 1000)

Department	First Incoming	Second Incoming	General Engineering	CIP Admin
Subtotal - FM PURCHASING (222204)	\$198,658	\$8,197	\$68,614	\$138,242
15 Fleet Services	23,269	4,287	9,141	18,416
Subtotal - FM FLEET SERVICES BUR	23,269	4,287	9,141	18,416
17 PW Admin	542,315	26,860	188,795	380,380
Subtotal - PUBLIC WORKS ADMINIST	542,315	26,860	188,795	380,380
18 CIP Admin	0	37,306	12,375	24,932
Subtotal - PW ENGINEERING (303004	0	37,306	12,375	24,932
19 Technical Services	0	21,829	7,241	14,588
Subtotal - TECHNICAL SERVICES (23	0	21,829	7,241	14,588
27 Council Support	0	41,195	13,665	27,531
Subtotal - LEGISLATIVE (10 1000)	0	41,195	13,665	27,531
Total Incoming	2,011,153	144,726	715,105	1,440,774
C. Total Allocated		\$2,155,878	\$715,105	\$1,440,774
			33.17%	66.83%

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

General Engineering Allocations

Dept:18 PW ENGINEERING (303004 & 303008 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
178 303003 1000-PW	100	100.0%	\$667,099	\$0	\$667,099	\$48,006	\$715,105
Subtotal	100	100.0%	667,099	0	667,099	48,006	715,105
Direct Bills					0		0
Total					<u>\$667,099</u>		<u>\$715,105</u>

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 w/Health

FY 2021-22
 3/21/2024

CIP Admin Allocations

Dept:18 PW ENGINEERING (303004 & 303008 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
17 PUBLIC WORKS ADMINISTRATION (	21,305.32	0.0%	\$274	\$0	\$274	\$0	\$274
18 PW ENGINEERING (303004 & 303008	2,904,747.33	3.0%	37,306	0	37,306	0	37,306
173 303011 1000-PW	4,610.08	0.0%	59	0	59	4	64
194 303004 5418 (CIP)-PW	8,137.29	0.0%	105	0	105	8	112
197 303005 1000-PW	207.29	0.0%	3	0	3	0	3
199 303005 7300-PW	118,725.59	0.0%	1,525	0	1,525	113	1,638
200 303005 7310 (CIP)-PW	188,243.60	0.0%	2,418	0	2,418	179	2,597
202 303006 1000-PW	2,648.09	0.0%	34	0	34	3	37
205 303006 2000-PW	14,704.50	0.0%	189	0	189	14	203
219 303007 5020 (CIP)-PW	83,066,092.79	79.0%	1,066,839	0	1,066,839	78,980	1,145,819
229 303007 5416 (CIP)-PW	(205,898.49)	0.0%	(2,644)	0	(2,644)	(196)	(2,840)
230 303007 5417 (CIP)-PW	103,825.21	0.0%	1,333	0	1,333	99	1,432
234 303007 6020 (CIP)-PW	2,109,788.74	2.0%	27,097	0	27,097	2,006	29,103
243 303007 7620 (CIP)-PW	12,050,193.31	12.0%	154,764	0	154,764	11,457	166,221
245 303007 7720 (CIP)-PW	(2,350.38)	0.0%	(30)	0	(30)	(2)	(32)
246 303007 7770 (CIP)-PW	2,016,356.69	2.0%	25,897	0	25,897	1,917	27,814
333 343401 1000-PRM	8,836.04	0.0%	113	0	113	8	122
336 343402 1000-PRM	502,482.12	0.0%	6,454	0	6,454	478	6,931
337 343402 2015-PRM	1,404,235.10	1.0%	18,035	0	18,035	1,335	19,370
353 343404 7600-PRM	147,022.84	0.0%	1,888	0	1,888	140	2,028
357 343404 7700-PRM	2,599.50	0.0%	33	0	33	2	36
360 343405 1000-PRM	4,073.80	0.0%	52	0	52	4	56
363 343406 1000-PRM	853.96	0.0%	11	0	11	1	12
368 343406 2811-PRM	6,530.00	0.0%	84	0	84	6	90
524 All Other	54,664.31	0.0%	702	0	702	52	754
587 303007 5021-PW	661.05	0.0%	8	0	8	1	9
589 343406 5020-PRM	113,681.61	0.0%	1,460	0	1,460	108	1,568
630 343401 2000-PRM	550.00	0.0%	7	0	7	1	8
633 343404 2000-PRM	495.00	0.0%	6	0	6	0	7
634 343404 7710-PRM	435.00	0.0%	6	0	6	0	6
635 343404 7720-PRM	2,066.00	0.0%	27	0	27	2	28
Subtotal	104,650,523.29	100.0%	1,344,053	0	1,344,053	96,720	1,440,774
Direct Bills					0		0
Total					\$1,344,053		\$1,440,774

Basis Units: Amount of CIP Project Costs
 Source:

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
 3/21/2024

Allocation Summary

Dept:18 PW ENGINEERING (303004 & 303008 1000)

Department	General Engineering	CIP Admin	Total
17 PUBLIC WORKS ADMINISTRATION (	\$0	\$274	\$274
18 PW ENGINEERING (303004 & 303008	0	37,306	37,306
173 303011 1000-PW	0	64	64
178 303003 1000-PW	715,105	0	715,105
194 303004 5418 (CIP)-PW	0	112	112
197 303005 1000-PW	0	3	3
199 303005 7300-PW	0	1,638	1,638
200 303005 7310 (CIP)-PW	0	2,597	2,597
202 303006 1000-PW	0	37	37
205 303006 2000-PW	0	203	203
219 303007 5020 (CIP)-PW	0	1,145,819	1,145,819
229 303007 5416 (CIP)-PW	0	(2,840)	(2,840)
230 303007 5417 (CIP)-PW	0	1,432	1,432
234 303007 6020 (CIP)-PW	0	29,103	29,103
243 303007 7620 (CIP)-PW	0	166,221	166,221
245 303007 7720 (CIP)-PW	0	(32)	(32)
246 303007 7770 (CIP)-PW	0	27,814	27,814
333 343401 1000-PRM	0	122	122
336 343402 1000-PRM	0	6,931	6,931
337 343402 2015-PRM	0	19,370	19,370
353 343404 7600-PRM	0	2,028	2,028
357 343404 7700-PRM	0	36	36
360 343405 1000-PRM	0	56	56
363 343406 1000-PRM	0	12	12
368 343406 2811-PRM	0	90	90
524 All Other	0	754	754
587 303007 5021-PW	0	9	9
589 343406 5020-PRM	0	1,568	1,568
630 343401 2000-PRM	0	8	8
633 343404 2000-PRM	0	7	7
634 343404 7710-PRM	0	6	6
635 343404 7720-PRM	0	28	28
Total	\$715,105	\$1,440,774	\$2,155,878

TECHNICAL SERVICES (23 6100) Nature and Extent of Services

The Technology and Innovation Department (TID) is mainly accounted for in the general services internal service fund. TID's core services include the following:

- Provide the City Workforce with a fast and reliable communications infrastructure.
- Enhance workforce productivity by delivering cost effective technology products and support services.
- Ensure the confidentiality, integrity and availability of the City's information and the security of the City's network.
- Provide innovative solutions to enable open and transparent government in partnership with the City departments.
- Manage Long Beach's government access television channel (LBTV), mail and messenger services, central printing and reprographics.

Direct costs have already been billed to departments through TID's 12 MOUs. 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 object 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

Inbound Allocated Indirect Cost

Allocation based on Objects 900020,
900100, 900200, 900300, 900400
Excludes Citywide Activities (Dept 70)

Depts / Funds

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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A. Department Costs

Dept:19 TECHNICAL SERVICES (23 6100)

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

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B. Incoming Costs - (Default Spread Custom%)

Dept:19 TECHNICAL SERVICES (23 6100)

Department	First Incoming	Second Incoming	Technical Services
3 Civic Center	\$1,257,870	\$0	\$1,257,870
Subtotal - CIVIC CENTER AND ECOC	1,257,870	0	1,257,870
4 Audit Services	55,514	2,087	57,600
Subtotal - CITY AUDITOR (14 1000)	55,514	2,087	57,600
5 Records Management	439	38	477
Subtotal - CITY CLERK (11 1000)	439	38	477
6 Dept Support	52,669	4,063	56,733
6 Council Support	52,669	4,063	56,733
6 Climate Action & Sustainability	16,168	1,225	17,392
6 Equity Office	25,597	1,785	27,382
6 Ethics Office	99	11	109
Subtotal - CITY MANAGER (20 1000)	147,202	11,147	158,349
7 Admin & Support Services	124,840	4,190	129,031
Subtotal - CIVIL SERVICE (12 1000)	124,840	4,190	129,031
8 Citywide Support	76,377	1,276	77,653
Subtotal - DISASTER PREPAREDNESS	76,377	1,276	77,653
11 General Accounting Citywide	42,263	1,127	43,390
11 Accounts Payable Citywide	6,674	176	6,850
Subtotal - FM ACCOUNTING BUREAU	48,937	1,303	50,240
13 Budget Admin	46,215	1,017	47,232
Subtotal - FM BUDGET MANAGEMENT	46,215	1,017	47,232
14 FM Purchasing	106,232	4,384	110,616
Subtotal - FM PURCHASING (222204)	106,232	4,384	110,616
15 Fleet Services	9,297	1,713	11,010
Subtotal - FM FLEET SERVICES BUREAU	9,297	1,713	11,010
16 General Admin & Law	63,338	452	63,789

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B. Incoming Costs - (Default Spread Custom%)

Dept:19 TECHNICAL SERVICES (23 6100)

Department	First Incoming	Second Incoming	Technical Services
Subtotal - LAW (13 1000)	\$63,338	\$452	\$63,789
19 Technical Services	0	305	305
Subtotal - TECHNICAL SERVICES (23 6100)	0	305	305
27 Council Support	0	222,784	222,784
Subtotal - LEGISLATIVE (10 1000)	0	222,784	222,784
Total Incoming	1,936,261	250,695	2,186,956
C. Total Allocated		\$2,186,956	\$2,186,956
			100.00%

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Technical Services Allocations

Dept:19 TECHNICAL SERVICES (23 6100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	180,151.46	0.0%	\$6,211	\$0	\$6,211	\$0	\$6,211
5 CITY CLERK (11 1000)	119,672.92	0.0%	4,126	0	4,126	0	4,126
6 CITY MANAGER (20 1000)	407,395.19	1.0%	14,045	0	14,045	0	14,045
7 CIVIL SERVICE (12 1000)	186,296.12	0.0%	6,423	0	6,423	0	6,423
8 DISASTER PREPAREDNESS & EMEI	665,232.95	1.0%	22,934	0	22,934	0	22,934
9 FIRE ADMIN (333301 1000)	5,445,601.16	10.0%	187,741	0	187,741	0	187,741
10 FM ADMIN (222201 1000)	1,328,535.24	2.0%	45,802	0	45,802	0	45,802
11 FM ACCOUNTING BUREAU (222203	3,600.34	0.0%	124	0	124	0	124
12 FM ACCTNG BUREAU - TIDELANDS	30,972.12	0.0%	1,068	0	1,068	0	1,068
13 FM BUDGET MANAGEMENT (222202	10,743.74	0.0%	370	0	370	0	370
14 FM PURCHASING (222204 1000)	399,146.19	1.0%	13,761	0	13,761	0	13,761
15 FM FLEET SERVICES BUREAU (222	985,711.87	2.0%	33,983	0	33,983	0	33,983
16 LAW (13 1000)	166,674.23	0.0%	5,746	0	5,746	0	5,746
17 PUBLIC WORKS ADMINISTRATION (	306,623.87	1.0%	10,571	0	10,571	0	10,571
18 PW ENGINEERING (303004 & 30300	633,175.38	1.0%	21,829	0	21,829	0	21,829
19 TECHNICAL SERVICES (23 6100)	8,853.79	0.0%	305	0	305	0	305
20 HHS EXECUTIVE OFFICE-ADMIN	63,415.88	0.0%	2,186	0	2,186	351	2,537
27 LEGISLATIVE (10 1000)	364,351.31	1.0%	12,561	0	12,561	2,017	14,578
31 111104 1000-CITY CLERK	37,500.08	0.0%	1,293	0	1,293	208	1,500
36 12 6400-CIVIL SERVICE	1,957.80	0.0%	67	0	67	11	78
37 131302 6400-LAW	14,915.96	0.0%	514	0	514	83	597
38 131303 6300-LAW	192,042.57	0.0%	6,621	0	6,621	1,063	7,684
39 131303 6350-LAW	170,372.75	0.0%	5,874	0	5,874	943	6,817
40 14 6400-CITY AUDITOR	16,736.28	0.0%	577	0	577	93	670
41 14 7600-CITY AUDITOR	41,655.42	0.0%	1,436	0	1,436	231	1,667
42 15 1000-CITY PROSECUTOR	252,293.85	0.0%	8,698	0	8,698	1,397	10,095
49 20 2400-CM	220,839.77	0.0%	7,614	0	7,614	1,223	8,836
54 212101 6300-HR	231,471.04	0.0%	7,980	0	7,980	1,281	9,262
55 212101 6400-HR	358,173.99	1.0%	12,348	0	12,348	1,983	14,331
59 212102 6400-HR	19,046.01	0.0%	657	0	657	105	762
60 212103 6400-HR	6,789.26	0.0%	234	0	234	38	272
62 212104 6300-HR	11,041.42	0.0%	381	0	381	61	442
70 222201 6100-FM	32,693.88	0.0%	1,127	0	1,127	181	1,308
88 222203 6300-FM	3,288.76	0.0%	113	0	113	18	132
89 222203 6400-FM	108,744.48	0.0%	3,749	0	3,749	602	4,351
91 222203 7700-FM	4,223.04	0.0%	146	0	146	23	169
96 222205 1000-FM	23,825.92	0.0%	821	0	821	132	953
97 222206 1000-FM	152,787.06	0.0%	5,267	0	5,267	846	6,113
107 222208 6230-FM	20,661.81	0.0%	712	0	712	114	827
108 222208 7550-FM	447,295.33	1.0%	15,421	0	15,421	2,476	17,897
113 242401 1000-CD	468,771.86	1.0%	16,161	0	16,161	2,595	18,756
120 242401 7500-CD	691,453.12	1.0%	23,838	0	23,838	3,828	27,666

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Technical Services Allocations

Dept:19 TECHNICAL SERVICES (23 6100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
123 242402 1000-CD	242.68	0.0%	\$8	\$0	\$8	\$1	\$10
134 242403 1000-CD	67.03	0.0%	2	0	2	0	3
136 242403 7500-CD	507,550.43	1.0%	17,498	0	17,498	2,810	20,308
140 242404 7500-CD	796,028.19	1.0%	27,444	0	27,444	4,407	31,850
143 242405 1000-CD	43,450.28	0.0%	1,498	0	1,498	241	1,739
146 242405 7500-CD	511,943.24	1.0%	17,650	0	17,650	2,834	20,484
147 252501 1000-ED	234,209.57	0.0%	8,075	0	8,075	1,297	9,371
152 252502 1000-ED	27.28	0.0%	1	0	1	0	1
155 252503 1000-ED	1,199.68	0.0%	41	0	41	7	48
157 252503 6000-ED	2,750.80	0.0%	95	0	95	15	110
158 252503 7600-ED	91,624.88	0.0%	3,159	0	3,159	507	3,666
160 252503 7700-ED	14,084.32	0.0%	486	0	486	78	564
163 252504 1000-ED	5,151.25	0.0%	178	0	178	29	206
173 303011 1000-PW	173,435.53	0.0%	5,979	0	5,979	960	6,939
176 303011 7600-PW	44,915.27	0.0%	1,548	0	1,548	249	1,797
189 303003 7631-PW	25,156.88	0.0%	867	0	867	139	1,007
196 303004 7600-PW	41,380.40	0.0%	1,427	0	1,427	229	1,656
197 303005 1000-PW	931,142.08	2.0%	32,102	0	32,102	5,155	37,257
199 303005 7300-PW	2,749,988.26	5.0%	94,808	0	94,808	15,224	110,032
202 303006 1000-PW	1,349,210.56	2.0%	46,515	0	46,515	7,469	53,984
206 303006 6000-PW	32,792.91	0.0%	1,131	0	1,131	182	1,312
268 313103 1000-DPREP	2,307.34	0.0%	80	0	80	13	92
270 323201 1000-PD	12,987,365.96	23.0%	447,749	0	447,749	71,898	519,647
283 323202 1000-PD	4,581.01	0.0%	158	0	158	25	183
285 323203 1000-PD	12,465.21	0.0%	430	0	430	69	499
292 323204 1000-PD	41,756.76	0.0%	1,440	0	1,440	231	1,671
297 323205 1000-PD	52,716.35	0.0%	1,817	0	1,817	292	2,109
306 323206 1000-PD	649,304.21	1.0%	22,385	0	22,385	3,595	25,980
312 323206 7600-PD	429,383.88	1.0%	14,803	0	14,803	2,377	17,180
313 323206 7700-PD	273,477.44	0.0%	9,428	0	9,428	1,514	10,942
317 333302 1000-FD	165,473.37	0.0%	5,705	0	5,705	916	6,621
324 333302 7600-FD	569,209.66	1.0%	19,624	0	19,624	3,151	22,775
325 333302 7700-FD	109,414.25	0.0%	3,772	0	3,772	606	4,378
326 333303 1000-FD	163,851.76	0.0%	5,649	0	5,649	907	6,556
329 333303 2300-FD	64,420.61	0.0%	2,221	0	2,221	357	2,578
331 333304 1000-FD	529,013.64	1.0%	18,238	0	18,238	2,929	21,167
333 343401 1000-PRM	1,818,728.96	3.0%	62,702	0	62,702	10,068	72,770
334 343401 7600-PRM	213,015.92	0.0%	7,344	0	7,344	1,179	8,523
335 343401 7700-PRM	213,881.72	0.0%	7,374	0	7,374	1,184	8,558
336 343402 1000-PRM	9,752.78	0.0%	336	0	336	54	390
338 343402 2400-PRM	12,042.25	0.0%	415	0	415	67	482
340 343402 7600-PRM	460.43	0.0%	16	0	16	3	18

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Technical Services Allocations

Dept:19 TECHNICAL SERVICES (23 6100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
342 343403 1000-PRM	3,749.18	0.0%	\$129	\$0	\$129	\$21	\$150
353 343404 7600-PRM	224,823.28	0.0%	7,751	0	7,751	1,245	8,996
357 343404 7700-PRM	250,023.01	0.0%	8,620	0	8,620	1,384	10,004
360 343405 1000-PRM	180,534.50	0.0%	6,224	0	6,224	999	7,223
363 343406 1000-PRM	201,697.09	0.0%	6,954	0	6,954	1,117	8,070
373 343406 7600-PRM	207,703.31	0.0%	7,161	0	7,161	1,150	8,311
374 343406 7700-PRM	123,863.84	0.0%	4,270	0	4,270	686	4,956
380 353502 1000-HEALTH	24,522.52	0.0%	845	0	845	136	981
393 353506 1000-HEALTH	3,041.86	0.0%	105	0	105	17	122
396 353507 1000-HEALTH	127,296.84	0.0%	4,389	0	4,389	705	5,093
400 353508 1000-HEALTH	7,675.04	0.0%	265	0	265	42	307
403 353508 2300-HEALTH	60,039.13	0.0%	2,070	0	2,070	332	2,402
410 353511 1000-HEALTH	4,396.27	0.0%	152	0	152	24	176
417 363601 1000-LIBRARY	1,260.26	0.0%	43	0	43	7	50
421 363603 1000-LIBRARY	3,218.80	0.0%	111	0	111	18	129
422 363603 2040-LIBRARY	130.30	0.0%	4	0	4	1	5
425 363604 1000-LIBRARY	1,288,557.63	2.0%	44,424	0	44,424	7,133	51,557
428 373701 7400-AIRPORT	5,696.80	0.0%	196	0	196	32	228
434 373702 7400-AIRPORT	1,490,801.75	3.0%	51,396	0	51,396	8,253	59,650
440 383801 7000-ENERGY	22.35	0.0%	1	0	1	0	1
442 383802 7000-ENERGY	5,242,047.87	9.0%	180,723	0	180,723	29,020	209,743
446 383803 7000-ENERGY	5,484.55	0.0%	189	0	189	30	219
450 383804 7800-ENERGY	37,726.50	0.0%	1,301	0	1,301	209	1,510
451 383805 7350-ENERGY	53,805.30	0.0%	1,855	0	1,855	298	2,153
452 383806 7000-ENERGY	312,608.98	1.0%	10,777	0	10,777	1,731	12,508
455 383807 7000-ENERGY	456.00	0.0%	16	0	16	3	18
458 505001 7900-HARBOR	1,987.26	0.0%	69	0	69	11	80
460 505002 7900-HARBOR	31,274.98	0.0%	1,078	0	1,078	173	1,251
469 505005 7900-HARBOR	1,775,624.28	3.0%	61,216	0	61,216	9,830	71,046
495 606003 7100-WATER	2,588,038.20	5.0%	89,225	0	89,225	14,327	103,552
496 606003 7200-WATER	1,042,336.34	2.0%	35,935	0	35,935	5,770	41,706
497 606004 7100-WATER	53,888.76	0.0%	1,858	0	1,858	298	2,156
502 606004 7200-WATER	38,029.08	0.0%	1,311	0	1,311	211	1,522
516 606008 7100-WATER	12.18	0.0%	0	0	0	0	0
519 606009 7100-WATER	1,943.56	0.0%	67	0	67	11	78
531 20 7600-CM	3,938.08	0.0%	136	0	136	22	158
560 252502 1011-ED	21,540.79	0.0%	743	0	743	119	862
566 333303 2301-FD	18,484.86	0.0%	637	0	637	102	740
575 353506 1011-HEALTH	11,006.12	0.0%	379	0	379	61	440

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Technical Services Allocations

Dept:19 TECHNICAL SERVICES (23 6100)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	56,162,997.70	100.%	1,936,261	0	1,936,261	250,695	2,186,956
Direct Bills					0		0
Total					\$1,936,261		\$2,186,956

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

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Allocation Summary

Dept:19 TECHNICAL SERVICES (23 6100)

Department	Technical Services	Total
4 CITY AUDITOR (14 1000)	\$6,211	\$6,211
5 CITY CLERK (11 1000)	4,126	4,126
6 CITY MANAGER (20 1000)	14,045	14,045
7 CIVIL SERVICE (12 1000)	6,423	6,423
8 DISASTER PREPAREDNESS & EMEI	22,934	22,934
9 FIRE ADMIN (333301 1000)	187,741	187,741
10 FM ADMIN (222201 1000)	45,802	45,802
11 FM ACCOUNTING BUREAU (222203	124	124
12 FM ACCTNG BUREAU - TIDELANDS	1,068	1,068
13 FM BUDGET MANAGEMENT (222202	370	370
14 FM PURCHASING (222204 1000)	13,761	13,761
15 FM FLEET SERVICES BUREAU (222	33,983	33,983
16 LAW (13 1000)	5,746	5,746
17 PUBLIC WORKS ADMINISTRATION (	10,571	10,571
18 PW ENGINEERING (303004 & 30300	21,829	21,829
19 TECHNICAL SERVICES (23 6100)	305	305
20 HHS EXECUTIVE OFFICE-ADMIN	2,537	2,537
27 LEGISLATIVE (10 1000)	14,578	14,578
31 111104 1000-CITY CLERK	1,500	1,500
36 12 6400-CIVIL SERVICE	78	78
37 131302 6400-LAW	597	597
38 131303 6300-LAW	7,684	7,684
39 131303 6350-LAW	6,817	6,817
40 14 6400-CITY AUDITOR	670	670
41 14 7600-CITY AUDITOR	1,667	1,667
42 15 1000-CITY PROSECUTOR	10,095	10,095
49 20 2400-CM	8,836	8,836
54 212101 6300-HR	9,262	9,262
55 212101 6400-HR	14,331	14,331
59 212102 6400-HR	762	762
60 212103 6400-HR	272	272
62 212104 6300-HR	442	442
70 222201 6100-FM	1,308	1,308
88 222203 6300-FM	132	132
89 222203 6400-FM	4,351	4,351
91 222203 7700-FM	169	169
96 222205 1000-FM	953	953
97 222206 1000-FM	6,113	6,113
107 222208 6230-FM	827	827
108 222208 7550-FM	17,897	17,897
113 242401 1000-CD	18,756	18,756

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Allocation Summary

Dept:19 TECHNICAL SERVICES (23 6100)

Department	Technical Services	Total
120 242401 7500-CD	\$27,666	\$27,666
123 242402 1000-CD	10	10
134 242403 1000-CD	3	3
136 242403 7500-CD	20,308	20,308
140 242404 7500-CD	31,850	31,850
143 242405 1000-CD	1,739	1,739
146 242405 7500-CD	20,484	20,484
147 252501 1000-ED	9,371	9,371
152 252502 1000-ED	1	1
155 252503 1000-ED	48	48
157 252503 6000-ED	110	110
158 252503 7600-ED	3,666	3,666
160 252503 7700-ED	564	564
163 252504 1000-ED	206	206
173 303011 1000-PW	6,939	6,939
176 303011 7600-PW	1,797	1,797
189 303003 7631-PW	1,007	1,007
196 303004 7600-PW	1,656	1,656
197 303005 1000-PW	37,257	37,257
199 303005 7300-PW	110,032	110,032
202 303006 1000-PW	53,984	53,984
206 303006 6000-PW	1,312	1,312
268 313103 1000-DPREP	92	92
270 323201 1000-PD	519,647	519,647
283 323202 1000-PD	183	183
285 323203 1000-PD	499	499
292 323204 1000-PD	1,671	1,671
297 323205 1000-PD	2,109	2,109
306 323206 1000-PD	25,980	25,980
312 323206 7600-PD	17,180	17,180
313 323206 7700-PD	10,942	10,942
317 333302 1000-FD	6,621	6,621
324 333302 7600-FD	22,775	22,775
325 333302 7700-FD	4,378	4,378
326 333303 1000-FD	6,556	6,556
329 333303 2300-FD	2,578	2,578
331 333304 1000-FD	21,167	21,167
333 343401 1000-PRM	72,770	72,770
334 343401 7600-PRM	8,523	8,523
335 343401 7700-PRM	8,558	8,558
336 343402 1000-PRM	390	390

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Allocation Summary

Dept:19 TECHNICAL SERVICES (23 6100)

Department	Technical Services	Total
338 343402 2400-PRM	\$482	\$482
340 343402 7600-PRM	18	18
342 343403 1000-PRM	150	150
353 343404 7600-PRM	8,996	8,996
357 343404 7700-PRM	10,004	10,004
360 343405 1000-PRM	7,223	7,223
363 343406 1000-PRM	8,070	8,070
373 343406 7600-PRM	8,311	8,311
374 343406 7700-PRM	4,956	4,956
380 353502 1000-HEALTH	981	981
393 353506 1000-HEALTH	122	122
396 353507 1000-HEALTH	5,093	5,093
400 353508 1000-HEALTH	307	307
403 353508 2300-HEALTH	2,402	2,402
410 353511 1000-HEALTH	176	176
417 363601 1000-LIBRARY	50	50
421 363603 1000-LIBRARY	129	129
422 363603 2040-LIBRARY	5	5
425 363604 1000-LIBRARY	51,557	51,557
428 373701 7400-AIRPORT	228	228
434 373702 7400-AIRPORT	59,650	59,650
440 383801 7000-ENERGY	1	1
442 383802 7000-ENERGY	209,743	209,743
446 383803 7000-ENERGY	219	219
450 383804 7800-ENERGY	1,510	1,510
451 383805 7350-ENERGY	2,153	2,153
452 383806 7000-ENERGY	12,508	12,508
455 383807 7000-ENERGY	18	18
458 505001 7900-HARBOR	80	80
460 505002 7900-HARBOR	1,251	1,251
469 505005 7900-HARBOR	71,046	71,046
495 606003 7100-WATER	103,552	103,552
496 606003 7200-WATER	41,706	41,706
497 606004 7100-WATER	2,156	2,156
502 606004 7200-WATER	1,522	1,522
516 606008 7100-WATER	0	0
519 606009 7100-WATER	78	78
531 20 7600-CM	158	158
560 252502 1011-ED	862	862
566 333303 2301-FD	740	740
575 353506 1011-HEALTH	440	440

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Allocation Summary

Dept:19 TECHNICAL SERVICES (23 6100)

Department	Technical Services	Total
<hr/>		
Total	<u>\$2,186,956</u>	<u>\$2,186,956</u>

HHS Executive Office-Admin Nature and Extent of Services

The Executive Office is a Bureau within the Department of Health & Human Services that includes the Financial Services Division and the Administrative Operations Division. Financial Services is responsible for financial management of grants, general accounting, purchasing, and budget preparation. Administrative Operations is responsible for payroll and human resources. The Bureau is also responsible for technology projects, facility maintenance, funding development, policy and planning, and equity.

The Executive Office provides support throughout the department and the costs are distributed by the following functions:

Administration - Costs have been allocated based on the number of labor hours per Bureau, including Housing.

Administration, Excluding Housing - Costs have been allocated based on the number of labor hours per Bureau, excluding Housing.

Fiscal Support - Costs have been allocated based on number of transactions per Bureau.

Personnel Support - Costs have been allocated based on number of labor hours per Bureau.

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A. Department Costs

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Description		Amount	General Admin	Admin	Admin, Excluding Housing	Fiscal Support	Personnel Support
Personnel Costs							
Salaries	S1	2,821,700	0	1,092,164	265,878	775,481	688,177
<i>Salary % Split</i>			<i>.00%</i>	<i>38.71%</i>	<i>9.42%</i>	<i>27.48%</i>	<i>24.39%</i>
Benefits	P	1,874,302	0	745,034	367,197	419,318	342,752
Subtotal - Personnel Costs		4,696,001	0	1,837,198	633,075	1,194,799	1,030,929
Services & Supplies Cost							
Materials, Supplies & Services	P	1,257,648	0	450,771	747,714	53,069	6,094
Internal Support	P	1,650,490	0	1,313,599	222,013	96,291	18,586
Int Supp-Grant	D	0	0	0	0	0	0
Int Supp-Ind Cost Alloc	D	(4,957,593)	0	0	0	0	0
Subtotal - Services & Supplies		(2,049,455)	0	1,764,370	969,728	149,360	24,681
Department Cost Total		2,646,546	0	3,601,568	1,602,802	1,344,159	1,055,610
Adjustments to Cost							
Int Supp-Grant	D	0	0	0	0	0	0
Int Supp-Ind Cost Alloc	D	4,957,593	0	0	0	0	0
Subtotal - Adjustments		4,957,593	0	0	0	0	0
Total Costs After Adjustments		7,604,139	0	3,601,568	1,602,802	1,344,159	1,055,610
General Admin Distribution			0	0	0	0	0
Grand Total		<u>\$7,604,139</u>		<u>\$3,601,568</u>	<u>\$1,602,802</u>	<u>\$1,344,159</u>	<u>\$1,055,610</u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Department	First Incoming	Second Incoming	Admin	Admin, Excluding Housing	Fiscal Support	Personnel Support
1 Other Buildings	\$167,605	\$0	\$64,873	\$15,793	\$46,062	\$40,877
Subtotal - BUILDING DEPRECIATION	167,605	0	64,873	15,793	46,062	40,877
4 Audit Services	795	30	319	78	227	201
Subtotal - CITY AUDITOR (14 1000)	795	30	319	78	227	201
5 Records Management	8,209	709	3,452	840	2,451	2,175
Subtotal - CITY CLERK (11 1000)	8,209	709	3,452	840	2,451	2,175
6 Dept Support	(192)	(15)	(80)	(19)	(57)	(50)
6 Council Support	(192)	(15)	(80)	(19)	(57)	(50)
6 Climate Action & Sustainability	(59)	(4)	(25)	(6)	(17)	(15)
6 Equity Office	(93)	(6)	(39)	(9)	(27)	(24)
6 Ethics Office	(0)	(0)	(0)	(0)	(0)	(0)
Subtotal - CITY MANAGER (20 1000)	(536)	(41)	(223)	(54)	(158)	(141)
7 Admin & Support Services	24,494	822	9,799	2,385	6,958	6,174
Subtotal - CIVIL SERVICE (12 1000)	24,494	822	9,799	2,385	6,958	6,174
8 Citywide Support	21,475	359	8,451	2,057	6,001	5,325
Subtotal - DISASTER PREPAREDNESS	21,475	359	8,451	2,057	6,001	5,325
11 General Accounting Citywide	16,974	453	6,745	1,642	4,789	4,250
11 Accounts Payable Citywide	1,574	42	625	152	444	394
Subtotal - FM ACCOUNTING BUREAU	18,548	494	7,370	1,794	5,233	4,644
13 Budget Admin	22,915	504	9,065	2,207	6,436	5,712
Subtotal - FM BUDGET MANAGEMENT	22,915	504	9,065	2,207	6,436	5,712
14 FM Purchasing	3,457	143	1,393	339	989	878
Subtotal - FM PURCHASING (222204)	3,457	143	1,393	339	989	878
19 Technical Services	2,186	351	982	239	697	619
Subtotal - TECHNICAL SERVICES (232204)	2,186	351	982	239	697	619
20 Admin	0	276,027	106,839	26,009	75,860	67,319

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B. Incoming Costs - (Default Spread Salary%)

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Department	First Incoming	Second Incoming	Admin	Admin, Excluding Housing	Fiscal Support	Personnel Support
20 Admin, Excluding Housing	\$0	\$130,315	\$50,440	\$12,279	\$35,814	\$31,782
20 Fiscal Support	0	130,896	50,664	12,334	35,974	31,924
20 Personnel Support	0	83,518	32,326	7,870	22,953	20,369
Subtotal - HHS EXECUTIVE OFFICE-)	0	620,756	240,269	58,491	170,601	151,395
27 Council Support	0	48,081	18,610	4,530	13,214	11,726
Subtotal - LEGISLATIVE (10 1000)	0	48,081	18,610	4,530	13,214	11,726
Total Incoming	269,150	672,208	364,361	88,700	258,711	229,585
C. Total Allocated		\$8,545,497	\$3,965,929	\$1,691,503	\$1,602,870	\$1,285,195
			46.41%	19.79%	18.76%	15.04%

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Admin Allocations

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
20 HHS EXECUTIVE OFFICE-ADMIN	77,287.49	7.0%	\$276,027	\$0	\$276,027	\$0	\$276,027
21 COMMUNITY HEALTH-ADMIN (35350	10,297.20	1.0%	36,776	0	36,776	2,790	39,566
22 ENVIRONMENTAL HEALTH-ADMIN (	91,640.67	9.0%	327,288	0	327,288	24,829	352,117
23 HUMAN SERVICES-ADMIN (353507	8,049.50	1.0%	28,748	0	28,748	2,181	30,929
24 PHYSICIAN SERVICES-ADMIN (3535	47,456.60	5.0%	169,488	0	169,488	12,858	182,345
25 COLLECTIVE IMPACT(353506 2200)	4,861.50	0.0%	17,362	0	17,362	1,317	18,680
26 (CDER) COMMUNICABLE DISEASE	23,707.85	2.0%	84,671	0	84,671	6,423	91,094
378 353501 2210-HEALTH	3,698.14	0.0%	13,208	0	13,208	1,002	14,210
380 353502 1000-HEALTH	4,783.05	0.0%	17,082	0	17,082	1,296	18,378
381 353502 2210-HEALTH	115,112.75	11.0%	411,117	0	411,117	31,188	442,305
391 353505 2210-HEALTH	110,158.39	11.0%	393,423	0	393,423	29,846	423,268
393 353506 1000-HEALTH	10,488.75	1.0%	37,460	0	37,460	2,842	40,302
394 353506 2210-HEALTH	48,893.00	5.0%	174,618	0	174,618	13,247	187,865
396 353507 1000-HEALTH	14,761.00	1.0%	52,718	0	52,718	3,999	56,717
398 353507 2210-HEALTH	78,734.90	8.0%	281,196	0	281,196	21,332	302,528
400 353508 1000-HEALTH	1,519.85	0.0%	5,428	0	5,428	412	5,840
402 353508 2210-HEALTH	17,100.10	2.0%	61,072	0	61,072	4,633	65,705
403 353508 2300-HEALTH	9,893.90	1.0%	35,335	0	35,335	2,681	38,016
405 353509 2210-HEALTH	636.30	0.0%	2,272	0	2,272	172	2,445
408 353510 2760-HEALTH	10,060.85	1.0%	35,932	0	35,932	2,726	38,657
409 353510 2761-HEALTH	70,047.37	7.0%	250,169	0	250,169	18,978	269,147
410 353511 1000-HEALTH	92.80	0.0%	331	0	331	25	357
413 353511 2210-HEALTH	266,911.30	26.0%	953,254	0	953,254	72,315	1,025,570
574 353502 1021-HEALTH	581.00	0.0%	2,075	0	2,075	157	2,232
575 353506 1011-HEALTH	10,006.35	1.0%	35,737	0	35,737	2,711	38,448
576 353506 1021-HEALTH	754.50	0.0%	2,695	0	2,695	204	2,899
578 353508 2301-HEALTH	74.00	0.0%	264	0	264	20	284
Subtotal	1,037,609.11	100.0%	3,705,745	0	3,705,745	260,184	3,965,929
Direct Bills					0		0
Total					\$3,705,745		\$3,965,929

Basis Units: Number of Labor Hours per Bureau
 Source: FY 21-22 Actual Labor

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Admin, Excluding Housing Allocations

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
20 HHS EXECUTIVE OFFICE-ADMIN	77,287.49	8.%	\$130,315	\$0	\$130,315	\$0	\$130,315
21 COMMUNITY HEALTH-ADMIN (35350	10,297.20	1.%	17,362	0	17,362	734	18,096
22 ENVIRONMENTAL HEALTH-ADMIN (	91,640.67	9.%	154,516	0	154,516	6,534	161,051
23 HUMAN SERVICES-ADMIN (353507	8,049.50	1.%	13,572	0	13,572	574	14,146
24 PHYSICIAN SERVICES-ADMIN (3535	47,456.60	5.%	80,017	0	80,017	3,384	83,401
25 COLLECTIVE IMPACT(353506 2200)	4,861.50	1.%	8,197	0	8,197	347	8,544
26 (CDER) COMMUNICABLE DISEASE	23,707.85	2.%	39,974	0	39,974	1,690	41,664
378 353501 2210-HEALTH	3,698.14	0.0%	6,235	0	6,235	264	6,499
380 353502 1000-HEALTH	4,783.05	0.0%	8,065	0	8,065	341	8,406
381 353502 2210-HEALTH	115,112.75	12.0%	194,093	0	194,093	8,208	202,301
391 353505 2210-HEALTH	110,158.39	11.0%	185,739	0	185,739	7,854	193,594
393 353506 1000-HEALTH	10,488.75	1.0%	17,685	0	17,685	748	18,433
394 353506 2210-HEALTH	48,893.00	5.0%	82,439	0	82,439	3,486	85,925
396 353507 1000-HEALTH	14,761.00	2.0%	24,889	0	24,889	1,052	25,941
398 353507 2210-HEALTH	78,734.90	8.0%	132,756	0	132,756	5,614	138,370
400 353508 1000-HEALTH	1,519.85	0.0%	2,563	0	2,563	108	2,671
402 353508 2210-HEALTH	17,100.10	2.0%	28,833	0	28,833	1,219	30,052
403 353508 2300-HEALTH	9,893.90	1.0%	16,682	0	16,682	705	17,388
405 353509 2210-HEALTH	636.30	0.0%	1,073	0	1,073	45	1,118
409 353510 2761-HEALTH	8,130.67	1.0%	13,709	0	13,709	580	14,289
410 353511 1000-HEALTH	92.80	0.0%	156	0	156	7	163
413 353511 2210-HEALTH	266,911.30	28.0%	450,042	0	450,042	19,031	469,073
574 353502 1021-HEALTH	581.00	0.0%	980	0	980	41	1,021
575 353506 1011-HEALTH	10,006.35	1.0%	16,872	0	16,872	713	17,585
576 353506 1021-HEALTH	754.50	0.0%	1,272	0	1,272	54	1,326
578 353508 2301-HEALTH	74.00	0.0%	125	0	125	5	130
Subtotal	965,631.56	100.0%	1,628,163	0	1,628,163	63,339	1,691,503
Direct Bills					0		0
Total					\$1,628,163		\$1,691,503

Basis Units: Number of Labor Hours per Bureau
 Source: FY 21-22 Actual Labor

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Fiscal Support Allocations

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
20 HHS EXECUTIVE OFFICE-ADMIN	9,344	9.0%	\$130,896	\$0	\$130,896	\$0	\$130,896
21 COMMUNITY HEALTH-ADMIN (35350	2,671	3.0%	37,417	0	37,417	5,370	42,787
22 ENVIRONMENTAL HEALTH-ADMIN (	6,998	7.0%	98,032	0	98,032	14,069	112,101
23 HUMAN SERVICES-ADMIN (353507	653	1.0%	9,148	0	9,148	1,313	10,460
24 PHYSICIAN SERVICES-ADMIN (3535	7,199	7.0%	100,848	0	100,848	14,473	115,321
25 COLLECTIVE IMPACT(353506 2200)	1,163	1.0%	16,292	0	16,292	2,338	18,630
26 (CDER) COMMUNICABLE DISEASE	2,451	2.0%	34,335	0	34,335	4,928	39,263
378 353501 2210-HEALTH	36	0.0%	504	0	504	72	577
380 353502 1000-HEALTH	1,157	1.0%	16,208	0	16,208	2,326	18,534
381 353502 2210-HEALTH	11,043	11.0%	154,697	0	154,697	22,202	176,898
391 353505 2210-HEALTH	9,441	9.0%	132,255	0	132,255	18,981	151,236
393 353506 1000-HEALTH	2,442	2.0%	34,209	0	34,209	4,910	39,119
394 353506 2210-HEALTH	4,363	4.0%	61,119	0	61,119	8,772	69,891
396 353507 1000-HEALTH	4,848	5.0%	67,914	0	67,914	9,747	77,660
398 353507 2210-HEALTH	11,957	12.0%	167,500	0	167,500	24,039	191,540
400 353508 1000-HEALTH	455	0.0%	6,374	0	6,374	915	7,289
402 353508 2210-HEALTH	3,143	3.0%	44,029	0	44,029	6,319	50,348
403 353508 2300-HEALTH	578	1.0%	8,097	0	8,097	1,162	9,259
405 353509 2210-HEALTH	153	0.0%	2,143	0	2,143	308	2,451
410 353511 1000-HEALTH	186	0.0%	2,606	0	2,606	374	2,980
411 353511 2000-HEALTH	209	0.0%	2,928	0	2,928	420	3,348
413 353511 2210-HEALTH	18,136	18.0%	254,059	0	254,059	36,462	290,521
524 All Other	8	0.0%	112	0	112	16	128
573 353501 1000-HEALTH	3	0.0%	42	0	42	6	48
574 353502 1021-HEALTH	200	0.0%	2,802	0	2,802	402	3,204
575 353506 1011-HEALTH	2,118	2.0%	29,670	0	29,670	4,258	33,928
576 353506 1021-HEALTH	227	0.0%	3,180	0	3,180	456	3,636
577 353507 1011-HEALTH	30	0.0%	420	0	420	60	481
578 353508 2301-HEALTH	18	0.0%	252	0	252	36	288
584 353510 2000-HEALTH	1	0.0%	14	0	14	2	16
586 353507 8620-HEALTH	2	0.0%	28	0	28	4	32
Subtotal	101,233	100.0%	1,418,129	0	1,418,129	184,741	1,602,870
Direct Bills					0		0
Total					\$1,418,129		\$1,602,870

Basis Units: Number of Transactions per Bureau
 Source: FY 21-22 Actual Transactions

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Personnel Support Allocations

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
20 HHS EXECUTIVE OFFICE-ADMIN	77,287.49	7.0%	\$83,518	\$0	\$83,518	\$0	\$83,518
21 COMMUNITY HEALTH-ADMIN (35350	10,297.20	1.0%	11,127	0	11,127	1,758	12,885
22 ENVIRONMENTAL HEALTH-ADMIN (	91,640.67	9.0%	99,028	0	99,028	15,645	114,673
23 HUMAN SERVICES-ADMIN (353507	8,049.50	1.0%	8,698	0	8,698	1,374	10,073
24 PHYSICIAN SERVICES-ADMIN (3535	47,456.60	5.0%	51,282	0	51,282	8,102	59,384
25 COLLECTIVE IMPACT(353506 2200)	4,861.50	0.0%	5,253	0	5,253	830	6,083
26 (CDER) COMMUNICABLE DISEASE	23,707.85	2.0%	25,619	0	25,619	4,047	29,666
378 353501 2210-HEALTH	3,698.14	0.0%	3,996	0	3,996	631	4,628
380 353502 1000-HEALTH	4,783.05	0.0%	5,169	0	5,169	817	5,985
381 353502 2210-HEALTH	115,112.75	11.0%	124,392	0	124,392	19,652	144,044
391 353505 2210-HEALTH	110,158.39	11.0%	119,038	0	119,038	18,806	137,844
393 353506 1000-HEALTH	10,488.75	1.0%	11,334	0	11,334	1,791	13,125
394 353506 2210-HEALTH	48,893.00	5.0%	52,834	0	52,834	8,347	61,181
396 353507 1000-HEALTH	14,761.00	1.0%	15,951	0	15,951	2,520	18,471
398 353507 2210-HEALTH	78,734.90	8.0%	85,082	0	85,082	13,441	98,523
400 353508 1000-HEALTH	1,519.85	0.0%	1,642	0	1,642	259	1,902
402 353508 2210-HEALTH	17,100.10	2.0%	18,479	0	18,479	2,919	21,398
403 353508 2300-HEALTH	9,893.90	1.0%	10,691	0	10,691	1,689	12,381
405 353509 2210-HEALTH	636.30	0.0%	688	0	688	109	796
408 353510 2760-HEALTH	10,060.85	1.0%	10,872	0	10,872	1,718	12,589
409 353510 2761-HEALTH	70,047.37	7.0%	75,694	0	75,694	11,958	87,652
410 353511 1000-HEALTH	92.80	0.0%	100	0	100	16	116
413 353511 2210-HEALTH	266,911.30	26.0%	288,427	0	288,427	45,566	333,994
574 353502 1021-HEALTH	581.00	0.0%	628	0	628	99	727
575 353506 1011-HEALTH	10,006.35	1.0%	10,813	0	10,813	1,708	12,521
576 353506 1021-HEALTH	754.50	0.0%	815	0	815	129	944
578 353508 2301-HEALTH	74.00	0.0%	80	0	80	13	93
Subtotal	1,037,609.11	100.0%	1,121,252	0	1,121,252	163,943	1,285,195
Direct Bills					0		0
Total					\$1,121,252		\$1,285,195

Basis Units: Number of Labor Hours per Bureau
 Source: FY 21-22 Actual Labor

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Allocation Summary

Dept:20 HHS EXECUTIVE OFFICE-ADMIN

Department	Admin	Admin, Excluding Housing	Fiscal Support	Personnel Support	Total
20 HHS EXECUTIVE OFFICE-ADMIN	\$276,027	\$130,315	\$130,896	\$83,518	\$620,756
21 COMMUNITY HEALTH-ADMIN (35350	39,566	18,096	42,787	12,885	113,334
22 ENVIRONMENTAL HEALTH-ADMIN (	352,117	161,051	112,101	114,673	739,941
23 HUMAN SERVICES-ADMIN (353507	30,929	14,146	10,460	10,073	65,608
24 PHYSICIAN SERVICES-ADMIN (3535	182,345	83,401	115,321	59,384	440,451
25 COLLECTIVE IMPACT(353506 2200)	18,680	8,544	18,630	6,083	51,937
26 (CDER) COMMUNICABLE DISEASE	91,094	41,664	39,263	29,666	201,688
378 353501 2210-HEALTH	14,210	6,499	577	4,628	25,913
380 353502 1000-HEALTH	18,378	8,406	18,534	5,985	51,303
381 353502 2210-HEALTH	442,305	202,301	176,898	144,044	965,548
391 353505 2210-HEALTH	423,268	193,594	151,236	137,844	905,942
393 353506 1000-HEALTH	40,302	18,433	39,119	13,125	110,978
394 353506 2210-HEALTH	187,865	85,925	69,891	61,181	404,862
396 353507 1000-HEALTH	56,717	25,941	77,660	18,471	178,789
398 353507 2210-HEALTH	302,528	138,370	191,540	98,523	730,961
400 353508 1000-HEALTH	5,840	2,671	7,289	1,902	17,701
402 353508 2210-HEALTH	65,705	30,052	50,348	21,398	167,502
403 353508 2300-HEALTH	38,016	17,388	9,259	12,381	77,043
405 353509 2210-HEALTH	2,445	1,118	2,451	796	6,810
408 353510 2760-HEALTH	38,657	0	0	12,589	51,247
409 353510 2761-HEALTH	269,147	14,289	0	87,652	371,088
410 353511 1000-HEALTH	357	163	2,980	116	3,615
411 353511 2000-HEALTH	0	0	3,348	0	3,348
413 353511 2210-HEALTH	1,025,570	469,073	290,521	333,994	2,119,158
524 All Other	0	0	128	0	128
573 353501 1000-HEALTH	0	0	48	0	48
574 353502 1021-HEALTH	2,232	1,021	3,204	727	7,184
575 353506 1011-HEALTH	38,448	17,585	33,928	12,521	102,483
576 353506 1021-HEALTH	2,899	1,326	3,636	944	8,805
577 353507 1011-HEALTH	0	0	481	0	481
578 353508 2301-HEALTH	284	130	288	93	795
584 353510 2000-HEALTH	0	0	16	0	16
586 353507 8620-HEALTH	0	0	32	0	32
Total	\$3,965,929	\$1,691,503	\$1,602,870	\$1,285,195	\$8,545,497

Community Health - General Admin (353502 2200)
Nature and Extent of Services

The Community Health Bureau addresses population-based health disparities through economic, environmental, and social strategies that improve community wellness. The Bureau consists of the Nutrition Services Division (WIC), Nursing Services Division, and Chronic Disease and Injury Prevention Division.

Community Health- General Admin provides internal support to the Bureau and the costs are distributed by the following function:

Community Health Admin (HECH0300A) - Costs for the general administration of the Community Health Bureau have been allocated based on the number of transactions per Community Health Index Code.

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A. Department Costs

Dept:21 COMMUNITY HEALTH-ADMIN (353502 2200)

Description		Amount	General Admin	Community Health Admin (HECH0300A)
Personnel Costs				
Salaries	S1	270,778	0	270,778
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	144,466	0	144,466
Subtotal - Personnel Costs		<u>415,244</u>	0	<u>415,244</u>
Services & Supplies Cost				
Reduce for HECH0300B	S	0	0	0
Materials, Supplies & Services	S	95	0	95
Internal Support	S	30,044	0	30,044
Int Supp-Grant Ind Cost Alloc	D	(4,400)	0	0
Subtotal - Services & Supplies		<u>25,739</u>	0	<u>30,139</u>
Department Cost Total		440,983	0	445,383
Adjustments to Cost				
Int Supp-Grant Ind Cost Alloc	D	4,400	0	0
Subtotal - Adjustments		<u>4,400</u>	0	<u>0</u>
Total Costs After Adjustments		445,383	0	445,383
General Admin Distribution			0	0
Grand Total		<u><u>\$445,383</u></u>		<u><u>\$445,383</u></u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:21 COMMUNITY HEALTH-ADMIN (353502 2200)

Department	First Incoming	Second Incoming	Community Health Admin (HECH0300A)
7 Admin & Support Services	\$18,173	\$610	\$18,783
Subtotal - CIVIL SERVICE (12 1000)	18,173	610	18,783
8 Citywide Support	42,677	713	43,390
Subtotal - DISASTER PREPAREDNESS	42,677	713	43,390
11 General Accounting Citywide	4,942	132	5,074
11 Accounts Payable Citywide	105	3	108
Subtotal - FM ACCOUNTING BUREAU	5,048	135	5,182
13 Budget Admin	11,105	244	11,349
Subtotal - FM BUDGET MANAGEMENT	11,105	244	11,349
20 Admin	36,776	2,790	39,566
20 Admin, Excluding Housing	17,362	734	18,096
20 Fiscal Support	37,417	5,370	42,787
20 Personnel Support	11,127	1,758	12,885
Subtotal - HHS EXECUTIVE OFFICE	102,682	10,652	113,334
21 Community Health Admin (HECH0300)	0	110,779	110,779
Subtotal - COMMUNITY HEALTH-ADMIN	0	110,779	110,779
27 Council Support	0	6,406	6,406
Subtotal - LEGISLATIVE (10 1000)	0	6,406	6,406
Total Incoming	179,684	129,539	309,223
C. Total Allocated		\$754,606	\$754,606
			100.00%

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Community Health Admin (HECH0300A) Allocations

Dept:21 COMMUNITY HEALTH-ADMIN (353502 2200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
21 COMMUNITY HEALTH-ADMIN (353502)	2,671	18.%	\$110,779	\$0	\$110,779	\$0	\$110,779
380 353502 1000-HEALTH	1,157	8.%	47,986	0	47,986	12,087	60,073
381 353502 2210-HEALTH	11,043	73.%	458,007	0	458,007	115,363	573,369
574 353502 1021-HEALTH	200	1.%	8,295	0	8,295	2,089	10,384
Subtotal	15,071	100.%	625,067	0	625,067	129,539	754,606
Direct Bills					0		0
Total					\$625,067		\$754,606

Basis Units: Number of Transactions per Community Health Index Code
 Source: FY 21-22 Actual Transactions

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Full Cost Allocation Plan w/Health**

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Allocation Summary

Dept:21 COMMUNITY HEALTH-ADMIN (353502 2200)

Department	Community Health Admin (HECH0300A)	Total
21 COMMUNITY HEALTH-ADMIN (353502 2200)	\$110,779	\$110,779
380 353502 1000-HEALTH	60,073	60,073
381 353502 2210-HEALTH	573,369	573,369
574 353502 1021-HEALTH	10,384	10,384
Total	\$754,606	\$754,606

Environmental Health - General Admin (353508 2200)
Nature and Extent of Services

The Environmental Health Bureau is responsible for protecting the public's health by preventing disease, unsanitary conditions and exposure to toxic substances; and by eliminating environmental hazards in the community. This is accomplished through routine and complaint-driven inspections, enforcement of municipal, state and federal laws, and community outreach, prevention and education.

Environmental Health- General Admin provides internal support to the Bureau and the costs are distributed by the following function:

Environmental Health Admin (HE0600A) - Costs for the general administration of the Environmental Health Bureau have been allocated based on the number of transactions per Environmental Health Index Code.

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A. Department Costs

Dept:22 ENVIRONMENTAL HEALTH-ADMIN (353508 2200)

Description		Amount	General Admin	Environment al Health Admin
Personnel Costs				
Salaries	S1	139,602	0	139,602
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	109,751	0	109,751
Subtotal - Personnel Costs		249,353	0	249,353
Services & Supplies Cost				
Reduce for HE0600B	S	0	0	0
Materials, Supplies & Services	S	38,049	0	38,049
Internal Support	S	32,248	0	32,248
Int Supp-Grant Ind Cost Alloc	D	89,777	0	0
Subtotal - Services & Supplies		160,074	0	70,297
Department Cost Total		409,428	0	319,650
Adjustments to Cost				
Int Supp-Grant Ind Cost Alloc	D	(89,777)	0	0
Subtotal - Adjustments		(89,777)	0	0
Total Costs After Adjustments		319,650	0	319,650
General Admin Distribution			0	0
Grand Total		\$319,650		\$319,650

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Full Cost Allocation Plan w/Health**

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B. Incoming Costs - (Default Spread Salary%)

Dept:22 ENVIRONMENTAL HEALTH-ADMIN (353508 2200)

Department	First Incoming	Second Incoming	Environmental Health Admin
7 Admin & Support Services	\$21,057	\$707	\$21,764
Subtotal - CIVIL SERVICE (12 1000)	21,057	707	21,764
8 Citywide Support	18,747	313	19,060
Subtotal - DISASTER PREPAREDNESS	18,747	313	19,060
11 General Accounting Citywide	17,871	476	18,347
11 Accounts Payable Citywide	857	23	880
Subtotal - FM ACCOUNTING BUREAU	18,728	499	19,227
13 Budget Admin	17,459	384	17,843
Subtotal - FM BUDGET MANAGEMENT	17,459	384	17,843
14 FM Purchasing	1,048	43	1,091
Subtotal - FM PURCHASING (222204)	1,048	43	1,091
20 Admin	327,288	24,829	352,117
20 Admin, Excluding Housing	154,516	6,534	161,051
20 Fiscal Support	98,032	14,069	112,101
20 Personnel Support	99,028	15,645	114,673
Subtotal - HHS EXECUTIVE OFFICE	678,864	61,077	739,941
22 Environmental Health Admin (HE0600)	0	672,509	672,509
Subtotal - ENVIRONMENTAL HEALTH	0	672,509	672,509
27 Council Support	0	57,010	57,010
Subtotal - LEGISLATIVE (10 1000)	0	57,010	57,010
Total Incoming	755,903	792,542	1,548,446
C. Total Allocated		\$1,868,096	\$1,868,096
			100.00%

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Environmental Health Admin (HE0600A) Allocations

Dept:22 ENVIRONMENTAL HEALTH-ADMIN (353508 2200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
22 ENVIRONMENTAL HEALTH-ADMIN (	6,998	63.%	\$672,509	\$0	\$672,509	\$0	\$672,509
400 353508 1000-HEALTH	455	4.%	43,726	0	43,726	85,982	129,707
402 353508 2210-HEALTH	3,143	28.%	302,043	0	302,043	593,934	895,977
403 353508 2300-HEALTH	578	5.%	55,546	0	55,546	109,225	164,771
578 353508 2301-HEALTH	18	0.%	1,730	0	1,730	3,401	5,131
Subtotal	11,192	100.%	1,075,554	0	1,075,554	792,542	1,868,096
Direct Bills					0		0
Total					\$1,075,554		\$1,868,096

Basis Units: Number of Transactions per Environmental Health Index Code
 Source: FY 21-22 Transactions

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Allocation Summary

Dept:22 ENVIRONMENTAL HEALTH-ADMIN (353508 2200)

Department	Environment al Health Admin	Total
22 ENVIRONMENTAL HEALTH-ADMIN (	\$672,509	\$672,509
400 353508 1000-HEALTH	129,707	129,707
402 353508 2210-HEALTH	895,977	895,977
403 353508 2300-HEALTH	164,771	164,771
578 353508 2301-HEALTH	5,131	5,131
Total	\$1,868,096	\$1,868,096

Human Services- General Admin (353507 2200)
Nature and Extent of Services

The Human Services houses the Homeless Services Division and the Community Impact Division. The Homeless Services Division administers the Continuum of Care (CoC) for the provision of homeless services. The Community Impact Division includes the Violence Prevention Program, leads Trauma Informed efforts, and oversees the Center for Families and Youth.

Human Services- General Admin provides internal support to the Bureau and the costs are distributed by the following function:

Human Services Admin (HEHU0700A) - Costs for the general administration of the Human Services Bureau have been allocated based on the number of transactions per Human Services Index Code.

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A. Department Costs

Dept:23 HUMAN SERVICES-ADMIN (353507 2200)

Description		Amount	General Admin	Human Services Admin
Personnel Costs				
Salaries	S1	302,229	0	302,229
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	175,914	0	175,914
Subtotal - Personnel Costs		478,143	0	478,143
Services & Supplies Cost				
Reduce for HEHU0700B	S	0	0	0
Materials, Supplies & Services	S	736	0	736
Internal Support	S	35,584	0	35,584
Int Supp-Grant Ind Cost Alloc	D	(229)	0	0
Subtotal - Services & Supplies		36,091	0	36,320
Department Cost Total		514,234	0	514,463
Adjustments to Cost				
Int Supp-Grant Ind Cost Alloc	D	229	0	0
Subtotal - Adjustments		229	0	0
Total Costs After Adjustments		514,463	0	514,463
General Admin Distribution			0	0
Grand Total		\$514,463		\$514,463

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B. Incoming Costs - (Default Spread Salary%)

Dept:23 HUMAN SERVICES-ADMIN (353507 2200)

Department	First Incoming	Second Incoming	Human Services Admin
7 Admin & Support Services	\$5,839	\$196	\$6,035
Subtotal - CIVIL SERVICE (12 1000)	5,839	196	6,035
8 Citywide Support	31,304	523	31,827
Subtotal - DISASTER PREPAREDNESS	31,304	523	31,827
11 General Accounting Citywide	1,263	34	1,297
11 Accounts Payable Citywide	23	1	24
Subtotal - FM ACCOUNTING BUREAU	1,286	34	1,320
13 Budget Admin	2,888	64	2,952
Subtotal - FM BUDGET MANAGEMENT	2,888	64	2,952
20 Admin	28,748	2,181	30,929
20 Admin, Excluding Housing	13,572	574	14,146
20 Fiscal Support	9,148	1,313	10,460
20 Personnel Support	8,698	1,374	10,073
Subtotal - HHS EXECUTIVE OFFICE	60,167	5,442	65,608
23 Human Services Admin (HEHU0700A)	0	22,995	22,995
Subtotal - HUMAN SERVICES-ADMIN	0	22,995	22,995
27 Council Support	0	5,008	5,008
Subtotal - LEGISLATIVE (10 1000)	0	5,008	5,008
Total Incoming	101,484	34,262	135,745
C. Total Allocated		\$650,208	\$650,208
			100.00%

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Human Services Admin (HEHU0700A) Allocations

Dept:23 HUMAN SERVICES-ADMIN (353507 2200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
23 HUMAN SERVICES-ADMIN (353507 2	653	4.%	\$22,995	\$0	\$22,995	\$0	\$22,995
396 353507 1000-HEALTH	4,848	28.%	170,722	0	170,722	9,865	180,587
398 353507 2210-HEALTH	11,957	68.%	421,066	0	421,066	24,330	445,396
524 All Other	3	0.0%	106	0	106	6	112
577 353507 1011-HEALTH	30	0.0%	1,056	0	1,056	61	1,117
Subtotal	17,491	100.0%	615,946	0	615,946	34,262	650,208
Direct Bills					0		0
Total					\$615,946		\$650,208

Basis Units: Number of Transactions per Human Services Index Code
 Source: FY 21-22 Transactions

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Allocation Summary

Dept:23 HUMAN SERVICES-ADMIN (353507 2200)

Department	Human Services Admin	Total
23 HUMAN SERVICES-ADMIN (353507 2	\$22,995	\$22,995
396 353507 1000-HEALTH	180,587	180,587
398 353507 2210-HEALTH	445,396	445,396
524 All Other	112	112
577 353507 1011-HEALTH	1,117	1,117
Total	\$650,208	\$650,208

Physician Services - General Admin (353505 2200)
Nature and Extent of Services

The Physician Services Bureau houses the PHEM and CDC programs. They provide core public health functions and include the Clinical Services Division, the Laboratory Services Division, communicable disease control and vital records services (i.e., birth and death records). The City Health Officer supervises the medical services in areas which are critical to addressing key functions of the local health jurisdiction in preventing chronic and communicable disease and disability in Long Beach.

Physician Services - General Admin provides internal support to the Bureau and the costs are distributed by the following function:

Physician Services Admin (HEPY0500A)- Costs for the general administration of the Physician Services Bureau have been allocated based on the number of transactions per Physician Services Index Code.

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A. Department Costs

Dept:24 PHYSICIAN SERVICES-ADMIN (353505 2200)

Description		Amount	General Admin	Physician Services Admin
Personnel Costs				
Salaries	S1	168,058	0	168,058
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	127,128	0	127,128
Subtotal - Personnel Costs		<u>295,185</u>	0	<u>295,185</u>
Services & Supplies Cost				
Materials, Supplies & Services	S	5,270	0	5,270
Internal Support	S	140,896	0	140,896
Reduce for HEPY0500B	S	0	0	0
Int Supp-Grant Ind Cost Alloc	D	249	0	0
Subtotal - Services & Supplies		<u>146,416</u>	0	<u>146,166</u>
Department Cost Total		441,601	0	441,352
Adjustments to Cost				
Int Supp-Grant Ind Cost Alloc	D	(249)	0	0
Subtotal - Adjustments		<u>(249)</u>	0	<u>0</u>
Total Costs After Adjustments		441,352	0	441,352
General Admin Distribution			0	0
Grand Total		<u><u>\$441,352</u></u>		<u><u>\$441,352</u></u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:24 PHYSICIAN SERVICES-ADMIN (353505 2200)

Department	First Incoming	Second Incoming	Physician Services Admin
7 Admin & Support Services	\$19,445	\$653	\$20,098
Subtotal - CIVIL SERVICE (12 1000)	19,445	653	20,098
8 Citywide Support	32,681	546	33,226
Subtotal - DISASTER PREPAREDNESS	32,681	546	33,226
11 General Accounting Citywide	16,198	432	16,629
11 Accounts Payable Citywide	2,286	60	2,346
Subtotal - FM ACCOUNTING BUREAU	18,483	492	18,976
13 Budget Admin	17,459	384	17,843
Subtotal - FM BUDGET MANAGEMENT	17,459	384	17,843
14 FM Purchasing	5,606	231	5,837
Subtotal - FM PURCHASING (222204)	5,606	231	5,837
20 Admin	169,488	12,858	182,345
20 Admin, Excluding Housing	80,017	3,384	83,401
20 Fiscal Support	100,848	14,473	115,321
20 Personnel Support	51,282	8,102	59,384
Subtotal - HHS EXECUTIVE OFFICE-)	401,635	38,816	440,451
24 Physician Services Admin (HEPY0500)	0	405,230	405,230
Subtotal - PHYSICIAN SERVICES-AD	0	405,230	405,230
27 Council Support	0	29,523	29,523
Subtotal - LEGISLATIVE (10 1000)	0	29,523	29,523
Total Incoming	495,309	475,875	971,184
C. Total Allocated		\$1,412,536	\$1,412,536
			100.00%

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Physician Services Admin (HEPY0500A) Allocations

Dept:24 PHYSICIAN SERVICES-ADMIN (353505 2200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
24 PHYSICIAN SERVICES-ADMIN (3535	7,199	43.%	\$405,230	\$0	\$405,230	\$0	\$405,230
391 353505 2210-HEALTH	9,441	57.%	531,431	0	531,431	475,875	1,007,306
Subtotal	16,640	100.%	936,661	0	936,661	475,875	1,412,536
Direct Bills					0		0
Total					\$936,661		\$1,412,536

Basis Units: Number of Transactions per Physician Services Index Code
 Source: FY 21-22 Actual Transactions

City of Long Beach, CA
Full Cost Allocation Plan w/Health

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Allocation Summary

Dept:24 PHYSICIAN SERVICES-ADMIN (353505 2200)

Department	Physician Services Admin	Total
24 PHYSICIAN SERVICES-ADMIN (3535	\$405,230	\$405,230
391 353505 2210-HEALTH	1,007,306	1,007,306
Total	\$1,412,536	\$1,412,536

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A. Department Costs

Dept:25 COLLECTIVE IMPACT(353506 2200)

Description		Amount	General Admin	Collective Impact Admin
Personnel Costs				
Salaries	S1	103,555	0	103,555
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	60,350	0	60,350
Subtotal - Personnel Costs		<u>163,905</u>	0	<u>163,905</u>
Services & Supplies Cost				
Materials, Supplies & Services	S	5,069	0	5,069
Internal Support	S	1,006	0	1,006
Subtotal - Services & Supplies		<u>6,074</u>	0	<u>6,074</u>
Department Cost Total		169,979	0	169,979
Adjustments to Cost				
Subtotal - Adjustments		<u>0</u>	0	0
Total Costs After Adjustments		169,979	0	169,979
General Admin Distribution			0	0
Grand Total		<u><u>\$169,979</u></u>		<u><u>\$169,979</u></u>

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B. Incoming Costs - (Default Spread Salary%)

Dept:25 COLLECTIVE IMPACT(353506 2200)

Department	First Incoming	Second Incoming	Collective Impact Admin
11 General Accounting Citywide	\$2,154	\$57	\$2,212
11 Accounts Payable Citywide	22	1	22
Subtotal - FM ACCOUNTING BUREAU	2,176	58	2,234
20 Admin	17,362	1,317	18,680
20 Admin, Excluding Housing	8,197	347	8,544
20 Fiscal Support	16,292	2,338	18,630
20 Personnel Support	5,253	830	6,083
Subtotal - HHS EXECUTIVE OFFICE-	47,105	4,832	51,937
25 Collective Impact Admin	0	24,726	24,726
Subtotal - COLLECTIVE IMPACT(353506 2200)	0	24,726	24,726
Total Incoming	49,281	29,616	78,897
C. Total Allocated		\$248,876	\$248,876
			100.00%

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Collective Impact Admin Allocations

Dept:25 COLLECTIVE IMPACT(353506 2200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
25 COLLECTIVE IMPACT(353506 2200)	1,163	11.%	\$24,726	\$0	\$24,726	\$0	\$24,726
393 353506 1000-HEALTH	2,442	24.%	51,918	0	51,918	7,904	59,822
394 353506 2210-HEALTH	4,363	42.%	92,760	0	92,760	14,122	106,882
575 353506 1011-HEALTH	2,118	21.%	45,030	0	45,030	6,855	51,885
576 353506 1021-HEALTH	227	2.%	4,826	0	4,826	735	5,561
Subtotal	10,313	100.%	219,260	0	219,260	29,616	248,876
Direct Bills					0		0
Total					\$219,260		\$248,876

Basis Units: Number of Transactions per Index Code
 Source:

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Allocation Summary

Dept:25 COLLECTIVE IMPACT(353506 2200)

Department	Collective Impact Admin	Total
25 COLLECTIVE IMPACT(353506 2200)	\$24,726	\$24,726
393 353506 1000-HEALTH	59,822	59,822
394 353506 2210-HEALTH	106,882	106,882
575 353506 1011-HEALTH	51,885	51,885
576 353506 1021-HEALTH	5,561	5,561
Total	\$248,876	\$248,876

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A. Department Costs

Dept:26 (CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)

Description		Amount	General Admin	CDER Admin
Personnel Costs				
Salaries	S1	(62,302)	0	(62,302)
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	146,744	0	146,744
Subtotal - Personnel Costs		84,442	0	84,442
Services & Supplies Cost				
Materials, Supplies & Services	S	132,355	0	132,355
Internal Support	S	455	0	455
Int Supp-Grant Ind Cost Alloc	D	83,039	0	0
Subtotal - Services & Supplies		215,849	0	132,810
Department Cost Total		300,291	0	217,252
Adjustments to Cost				
Int Supp-Grant Ind Cost Alloc	D	(83,039)	0	0
Subtotal - Adjustments		(83,039)	0	0
Total Costs After Adjustments		217,252	0	217,252
General Admin Distribution			0	0
Grand Total		\$217,252		\$217,252

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B. Incoming Costs - (Default Spread Custom%)

Dept:26 (CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)

Department	First Incoming	Second Incoming	CDER Admin
7 Admin & Support Services	\$790	\$27	\$817
Subtotal - CIVIL SERVICE (12 1000)	790	27	817
8 Citywide Support	8,843	148	8,991
Subtotal - DISASTER PREPAREDNESS	8,843	148	8,991
11 General Accounting Citywide	6,690	178	6,869
11 Accounts Payable Citywide	177	5	182
Subtotal - FM ACCOUNTING BUREAU	6,867	183	7,050
20 Admin	84,671	6,423	91,094
20 Admin, Excluding Housing	39,974	1,690	41,664
20 Fiscal Support	34,335	4,928	39,263
20 Personnel Support	25,619	4,047	29,666
Subtotal - HHS EXECUTIVE OFFICE	184,599	17,089	201,688
26 CDER Admin	0	48,869	48,869
Subtotal - (CDER) COMMUNICABLE DISEASE	0	48,869	48,869
Total Incoming	201,099	66,315	267,414
C. Total Allocated		\$484,666	\$484,666
			100.00%

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CDER Admin Allocations

Dept:26 (CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
26 (CDER) COMMUNICABLE DISEASE & EMERG RESPONSE	2,451	12.%	\$48,869	\$0	\$48,869	\$0	\$48,869
410 353511 1000-HEALTH	186	1.%	3,709	0	3,709	666	4,374
411 353511 2000-HEALTH	209	1.%	4,167	0	4,167	748	4,915
413 353511 2210-HEALTH	18,136	86.%	361,606	0	361,606	64,902	426,508
Subtotal	20,982	100.%	418,351	0	418,351	66,315	484,666
Direct Bills					0		0
Total					\$418,351		\$484,666

Basis Units: Number of Transactions per Index Code

Source:

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Allocation Summary

Dept:26 (CDER) COMMUNICABLE DISEASE & EMERG RESPONSE (353511 2200)

Department	CDER Admin	Total
26 (CDER) COMMUNICABLE DISEASE & EMERG RESPONSE	\$48,869	\$48,869
410 353511 1000-HEALTH	4,374	4,374
411 353511 2000-HEALTH	4,915	4,915
413 353511 2210-HEALTH	426,508	426,508
Total	\$484,666	\$484,666

LEGISLATIVE (10 1000)
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. (Depts 12, 13, 14, 15, 50, & 60 @ 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 – 10 1000

+

Inbound Allocated Indirect Cost

Excludes 25% of
Labor Hours

Elected Official Depts
(13, 14, 15)
Commissions Admin
Dept/Funds (Harbor,
Water, Sewer, Civil
Service)

All Other Depts / Funds

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A. Department Costs

Dept:27 LEGISLATIVE (10 1000)

Description		Amount	General Admin	Council Support
Personnel Costs				
Salaries	S1	4,617,707	0	4,617,707
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	0	0	0
Subtotal - Personnel Costs		4,617,707	0	4,617,707
Services & Supplies Cost				
Materials, Services & Supplies	S	208,002	0	208,002
Internal Support	S	648,009	0	648,009
Revenues	S	(72,552)	0	(72,552)
Transfers	D	0	0	0
Subtotal - Services & Supplies		783,459	0	783,459
Department Cost Total		5,401,167	0	5,401,167
Adjustments to Cost				
Transfers	D	0	0	0
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		5,401,167	0	5,401,167
General Admin Distribution			0	0
Grand Total		\$5,401,167		\$5,401,167

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B. Incoming Costs - (Default Spread Salary%)

Dept:27 LEGISLATIVE (10 1000)

Department	First Incoming	Second Incoming	Council Support
3 Civic Center	\$514,216	\$0	\$514,216
Subtotal - CIVIC CENTER AND ECOC	514,216	0	514,216
4 Audit Services	6,017	226	6,243
Subtotal - CITY AUDITOR (14 1000)	6,017	226	6,243
5 Records Management	1,119	97	1,216
Subtotal - CITY CLERK (11 1000)	1,119	97	1,216
6 Dept Support	5,657	436	6,094
6 Council Support	5,657	436	6,094
6 Climate Action & Sustainability	1,737	132	1,868
6 Equity Office	2,750	192	2,941
6 Ethics Office	11	1	12
Subtotal - CITY MANAGER (20 1000)	15,812	1,197	17,009
8 Citywide Support	21,564	360	21,924
Subtotal - DISASTER PREPAREDNESS	21,564	360	21,924
11 General Accounting Citywide	10,120	270	10,390
11 Accounts Payable Citywide	302	8	310
Subtotal - FM ACCOUNTING BUREAU	10,423	278	10,701
13 Budget Admin	21,567	474	22,042
Subtotal - FM BUDGET MANAGEMENT	21,567	474	22,042
15 Fleet Services	19	3	22
Subtotal - FM FLEET SERVICES BUREAU	19	3	22
16 General Admin & Law	509,719	3,636	513,355
Subtotal - LAW (13 1000)	509,719	3,636	513,355
19 Technical Services	12,561	2,017	14,578
Subtotal - TECHNICAL SERVICES (23 1000)	12,561	2,017	14,578
27 Council Support	0	50,923	50,923
Subtotal - LEGISLATIVE (10 1000)	0	50,923	50,923
Total Incoming	1,113,017	59,212	1,172,229
C. Total Allocated		\$6,573,396	\$6,573,396
			100.00%

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Council Support Allocations

Dept:27 LEGISLATIVE (10 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 CITY AUDITOR (14 1000)	8,094.69	0.0%	\$5,036	\$0	\$5,036	\$0	\$5,036
5 CITY CLERK (11 1000)	24,364.21	0.0%	15,157	0	15,157	0	15,157
6 CITY MANAGER (20 1000)	63,173.39	1.0%	39,300	0	39,300	0	39,300
7 CIVIL SERVICE (12 1000)	20,734.13	0.0%	12,899	0	12,899	0	12,899
8 DISASTER PREPAREDNESS & EMEI	12,426.85	0.0%	7,731	0	7,731	0	7,731
9 FIRE ADMIN (333301 1000)	33,113.08	0.0%	20,600	0	20,600	0	20,600
10 FM ADMIN (222201 1000)	19,523.50	0.0%	12,146	0	12,146	0	12,146
11 FM ACCOUNTING BUREAU (222203	28,577.71	0.0%	17,778	0	17,778	0	17,778
12 FM ACCTNG BUREAU - TIDELANDS	4,214.85	0.0%	2,622	0	2,622	0	2,622
13 FM BUDGET MANAGEMENT (222202	17,683.48	0.0%	11,001	0	11,001	0	11,001
14 FM PURCHASING (222204 1000)	42,308.15	0.0%	26,320	0	26,320	0	26,320
15 FM FLEET SERVICES BUREAU (222	162,400.77	2.0%	101,030	0	101,030	0	101,030
16 LAW (13 1000)	28,725.46	0.0%	17,870	0	17,870	0	17,870
17 PUBLIC WORKS ADMINISTRATION (	40,510.80	0.0%	25,202	0	25,202	0	25,202
18 PW ENGINEERING (303004 & 30300	66,219.48	1.0%	41,195	0	41,195	0	41,195
19 TECHNICAL SERVICES (23 6100)	358,112.89	3.0%	222,784	0	222,784	0	222,784
20 HHS EXECUTIVE OFFICE-ADMIN	77,287.49	1.0%	48,081	0	48,081	0	48,081
21 COMMUNITY HEALTH-ADMIN (35350	10,297.20	0.0%	6,406	0	6,406	0	6,406
22 ENVIRONMENTAL HEALTH-ADMIN (	91,640.67	1.0%	57,010	0	57,010	0	57,010
23 HUMAN SERVICES-ADMIN (353507	8,049.50	0.0%	5,008	0	5,008	0	5,008
24 PHYSICIAN SERVICES-ADMIN (3535	47,456.60	0.0%	29,523	0	29,523	0	29,523
27 LEGISLATIVE (10 1000)	81,856.05	1.0%	50,923	0	50,923	0	50,923
31 111104 1000-CITY CLERK	1,954.35	0.0%	1,216	0	1,216	13	1,228
36 12 6400-CIVIL SERVICE	158.28	0.0%	98	0	98	1	99
37 131302 6400-LAW	1,577.45	0.0%	981	0	981	10	991
38 131303 6300-LAW	29,544.05	0.0%	18,379	0	18,379	190	18,569
39 131303 6350-LAW	25,680.52	0.0%	15,976	0	15,976	165	16,141
40 14 6400-CITY AUDITOR	1,866.42	0.0%	1,161	0	1,161	12	1,173
41 14 7600-CITY AUDITOR	1,814.93	0.0%	1,129	0	1,129	12	1,141
42 15 1000-CITY PROSECUTOR	48,972.60	0.0%	30,466	0	30,466	314	30,780
45 15 2010-CITY PROSECUTOR	59.63	0.0%	37	0	37	0	37
46 15 2025-CITY PROSECUTOR	881.29	0.0%	548	0	548	6	554
49 20 2400-CM	31,389.67	0.0%	19,528	0	19,528	201	19,729
54 212101 6300-HR	3,368.04	0.0%	2,095	0	2,095	22	2,117
55 212101 6400-HR	4,198.06	0.0%	2,612	0	2,612	27	2,639
57 212102 6120 (CIP)-HR	1,265.14	0.0%	787	0	787	8	795
59 212102 6400-HR	24,759.53	0.0%	15,403	0	15,403	159	15,562
60 212103 6400-HR	21,312.22	0.0%	13,258	0	13,258	137	13,395
62 212104 6300-HR	25,593.67	0.0%	15,922	0	15,922	164	16,086
63 212104 6350-HR	3,970.76	0.0%	2,470	0	2,470	25	2,496
64 212105 1000-HR	5,720.20	0.0%	3,559	0	3,559	37	3,595
70 222201 6100-FM	48.00	0.0%	30	0	30	0	30

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
71 222201 6400-FM	908.00	0.0%	\$565	\$0	\$565	\$6	\$571
74 222202 6400-FM	6,677.02	0.0%	4,154	0	4,154	43	4,197
75 222202 7600-FM	909.00	0.0%	565	0	565	6	571
76 222203 1000-FM	7,300.80	0.0%	4,542	0	4,542	47	4,589
77 222203 2200-FM	124.14	0.0%	77	0	77	1	78
80 222203 2710-FM	372.42	0.0%	232	0	232	2	234
84 222203 2761-FM	103.45	0.0%	64	0	64	1	65
87 222203 6100-FM	3,227.98	0.0%	2,008	0	2,008	21	2,029
88 222203 6300-FM	459.97	0.0%	286	0	286	3	289
89 222203 6400-FM	11,525.65	0.0%	7,170	0	7,170	74	7,244
91 222203 7700-FM	482.26	0.0%	300	0	300	3	303
96 222205 1000-FM	11,508.40	0.0%	7,159	0	7,159	74	7,233
97 222206 1000-FM	62,523.95	1.0%	38,896	0	38,896	401	39,298
107 222208 6230-FM	23,032.19	0.0%	14,328	0	14,328	148	14,476
108 222208 7550-FM	55,389.74	1.0%	34,458	0	34,458	356	34,814
110 232302 6120 (CIP)-TID	9,190.40	0.0%	5,717	0	5,717	59	5,776
113 242401 1000-CD	28,237.90	0.0%	17,567	0	17,567	181	17,748
123 242402 1000-CD	987.96	0.0%	615	0	615	6	621
125 242402 2501-CD	9,244.15	0.0%	5,751	0	5,751	59	5,810
126 242402 2550-CD	567.50	0.0%	353	0	353	4	357
128 242402 2711-CD	22,811.52	0.0%	14,191	0	14,191	146	14,338
129 242402 2713-CD	9,976.00	0.0%	6,206	0	6,206	64	6,270
132 242402 5501 (CIP)-CD	50.40	0.0%	31	0	31	0	32
136 242403 7500-CD	45,721.20	0.0%	28,443	0	28,443	293	28,737
140 242404 7500-CD	119,643.79	1.0%	74,431	0	74,431	768	75,199
143 242405 1000-CD	38,678.30	0.0%	24,062	0	24,062	248	24,310
145 242405 2711-CD	4,309.70	0.0%	2,681	0	2,681	28	2,709
146 242405 7500-CD	11,883.65	0.0%	7,393	0	7,393	76	7,469
147 252501 1000-ED	11,302.79	0.0%	7,032	0	7,032	73	7,104
149 252501 6000-ED	248.68	0.0%	155	0	155	2	156
150 252501 7600-ED	1,098.87	0.0%	684	0	684	7	691
152 252502 1000-ED	3,585.66	0.0%	2,231	0	2,231	23	2,254
154 252502 2650-ED	2,994.05	0.0%	1,863	0	1,863	19	1,882
155 252503 1000-ED	6,503.86	0.0%	4,046	0	4,046	42	4,088
156 252503 1020-ED	537.00	0.0%	334	0	334	3	338
158 252503 7600-ED	4,581.98	0.0%	2,850	0	2,850	29	2,880
160 252503 7700-ED	171.96	0.0%	107	0	107	1	108
161 252503 7750-ED	856.00	0.0%	533	0	533	5	538
163 252504 1000-ED	3,032.82	0.0%	1,887	0	1,887	19	1,906
164 252504 2710-ED	72,273.59	1.0%	44,962	0	44,962	464	45,426
171 303011 7631-PW	1,191.54	0.0%	741	0	741	8	749
173 303011 1000-PW	39,737.77	0.0%	24,721	0	24,721	255	24,976

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Dept:27 LEGISLATIVE (10 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
175 303011 6000-PW	606.04	0.0%	\$377	\$0	\$377	\$4	\$381
176 303011 7600-PW	6,062.20	0.0%	3,771	0	3,771	39	3,810
187 303003 6000-PW	840.15	0.0%	523	0	523	5	528
188 303003 7600-PW	29.50	0.0%	18	0	18	0	19
189 303003 7631-PW	1,589.30	0.0%	989	0	989	10	999
194 303004 5418 (CIP)-PW	5,792.75	0.0%	3,604	0	3,604	37	3,641
196 303004 7600-PW	221.00	0.0%	137	0	137	1	139
197 303005 1000-PW	112,023.73	1.0%	69,690	0	69,690	719	70,410
199 303005 7300-PW	236,265.53	2.0%	146,982	0	146,982	1,517	148,498
200 303005 7310 (CIP)-PW	192.70	0.0%	120	0	120	1	121
201 303005 7600-PW	269.20	0.0%	167	0	167	2	169
202 303006 1000-PW	253,131.11	2.0%	157,474	0	157,474	1,625	159,099
204 303006 1020-PW	50.00	0.0%	31	0	31	0	31
206 303006 6000-PW	1,968.75	0.0%	1,225	0	1,225	13	1,237
208 303006 7600-PW	666.50	0.0%	415	0	415	4	419
209 303006 7631-PW	1,188.80	0.0%	740	0	740	8	747
219 303007 5020 (CIP)-PW	93,353.71	1.0%	58,076	0	58,076	599	58,675
230 303007 5417 (CIP)-PW	1,209.20	0.0%	752	0	752	8	760
234 303007 6020 (CIP)-PW	3,183.40	0.0%	1,980	0	1,980	20	2,001
243 303007 7620 (CIP)-PW	4,414.70	0.0%	2,746	0	2,746	28	2,775
266 313101 2010-DPREP	961.75	0.0%	598	0	598	6	604
268 313103 1000-DPREP	159,357.78	2.0%	99,137	0	99,137	1,023	100,160
270 323201 1000-PD	139,378.04	1.0%	86,708	0	86,708	895	87,602
283 323202 1000-PD	41,283.73	0.0%	25,683	0	25,683	265	25,948
285 323203 1000-PD	55,238.75	1.0%	34,364	0	34,364	355	34,719
288 323203 2020-PD	8,489.30	0.0%	5,281	0	5,281	54	5,336
292 323204 1000-PD	411,323.53	4.0%	255,886	0	255,886	2,640	258,526
297 323205 1000-PD	890,466.09	9.0%	553,963	0	553,963	5,716	559,679
299 323205 1030-PD	46.40	0.0%	29	0	29	0	29
304 323205 7600-PD	7,022.48	0.0%	4,369	0	4,369	45	4,414
306 323206 1000-PD	338,201.57	3.0%	210,397	0	210,397	2,171	212,568
312 323206 7600-PD	60,959.42	1.0%	37,923	0	37,923	391	38,314
313 323206 7700-PD	34,956.12	0.0%	21,746	0	21,746	224	21,971
317 333302 1000-FD	1,247,663.40	12.0%	776,177	0	776,177	8,009	784,186
324 333302 7600-FD	101,815.25	1.0%	63,340	0	63,340	654	63,993
325 333302 7700-FD	29,539.10	0.0%	18,376	0	18,376	190	18,566
326 333303 1000-FD	71,028.02	1.0%	44,187	0	44,187	456	44,643
330 333303 7600-FD	1,457.60	0.0%	907	0	907	9	916
331 333304 1000-FD	70,005.30	1.0%	43,551	0	43,551	449	44,000
332 333304 2030-FD	2,113.00	0.0%	1,315	0	1,315	14	1,328
333 343401 1000-PRM	2,109.70	0.0%	1,312	0	1,312	14	1,326
334 343401 7600-PRM	1,182.35	0.0%	736	0	736	8	743

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Dept:27 LEGISLATIVE (10 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
335 343401 7700-PRM	1,161.05	0.0%	\$722	\$0	\$722	\$7	\$730
336 343402 1000-PRM	282,821.65	3.0%	175,945	0	175,945	1,815	177,760
337 343402 2015-PRM	60,730.39	1.0%	37,781	0	37,781	390	38,170
338 343402 2400-PRM	2,160.30	0.0%	1,344	0	1,344	14	1,358
340 343402 7600-PRM	47,897.80	0.0%	29,797	0	29,797	307	30,105
342 343403 1000-PRM	97,913.09	1.0%	60,912	0	60,912	629	61,541
349 343403 7600-PRM	1,279.70	0.0%	796	0	796	8	804
350 343403 7700-PRM	1,179.00	0.0%	733	0	733	8	741
353 343404 7600-PRM	72,022.35	1.0%	44,805	0	44,805	462	45,268
357 343404 7700-PRM	89,976.23	1.0%	55,975	0	55,975	578	56,552
360 343405 1000-PRM	74,733.69	1.0%	46,492	0	46,492	480	46,972
362 343405 7600-PRM	850.64	0.0%	529	0	529	5	535
363 343406 1000-PRM	26,613.11	0.0%	16,556	0	16,556	171	16,727
367 343406 2400-PRM	542.60	0.0%	338	0	338	3	341
373 343406 7600-PRM	8,343.75	0.0%	5,191	0	5,191	54	5,244
374 343406 7700-PRM	8,879.87	0.0%	5,524	0	5,524	57	5,581
378 353501 2210-HEALTH	21.90	0.0%	14	0	14	0	14
380 353502 1000-HEALTH	4,784.85	0.0%	2,977	0	2,977	31	3,007
381 353502 2210-HEALTH	115,112.75	1.0%	71,612	0	71,612	739	72,351
391 353505 2210-HEALTH	110,130.31	1.0%	68,513	0	68,513	707	69,219
393 353506 1000-HEALTH	10,488.75	0.0%	6,525	0	6,525	67	6,592
394 353506 2210-HEALTH	48,893.00	0.0%	30,417	0	30,417	314	30,730
396 353507 1000-HEALTH	14,761.00	0.0%	9,183	0	9,183	95	9,278
398 353507 2210-HEALTH	78,734.90	1.0%	48,981	0	48,981	505	49,487
400 353508 1000-HEALTH	1,519.85	0.0%	946	0	946	10	955
402 353508 2210-HEALTH	17,100.10	0.0%	10,638	0	10,638	110	10,748
403 353508 2300-HEALTH	9,893.90	0.0%	6,155	0	6,155	64	6,219
405 353509 2210-HEALTH	636.30	0.0%	396	0	396	4	400
408 353510 2760-HEALTH	10,060.85	0.0%	6,259	0	6,259	65	6,323
409 353510 2761-HEALTH	70,047.37	1.0%	43,577	0	43,577	450	44,026
410 353511 1000-HEALTH	92.80	0.0%	58	0	58	1	58
412 353511 2200-HEALTH	23,707.85	0.0%	14,749	0	14,749	152	14,901
413 353511 2210-HEALTH	270,615.62	3.0%	168,351	0	168,351	1,737	170,088
417 363601 1000-LIBRARY	19,029.40	0.0%	11,838	0	11,838	122	11,960
418 363602 1000-LIBRARY	61,117.18	1.0%	38,021	0	38,021	392	38,414
419 363602 2040-LIBRARY	8,987.05	0.0%	5,591	0	5,591	58	5,649
421 363603 1000-LIBRARY	101,195.83	1.0%	62,954	0	62,954	650	63,604
425 363604 1000-LIBRARY	13,899.75	0.0%	8,647	0	8,647	89	8,736
428 373701 7400-AIRPORT	128,479.52	1.0%	79,928	0	79,928	825	80,752
434 373702 7400-AIRPORT	55,145.69	1.0%	34,306	0	34,306	354	34,660
440 383801 7000-ENERGY	1,824.10	0.0%	1,135	0	1,135	12	1,146
441 383801 7800-ENERGY	1,761.60	0.0%	1,096	0	1,096	11	1,107

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
442 383802 7000-ENERGY	67,746.86	1.0%	\$42,146	\$0	\$42,146	\$435	\$42,580
445 383802 7800-ENERGY	8,703.19	0.0%	5,414	0	5,414	56	5,470
446 383803 7000-ENERGY	103,030.61	1.0%	64,096	0	64,096	661	64,757
449 383804 7000-ENERGY	49.50	0.0%	31	0	31	0	31
450 383804 7800-ENERGY	22,215.60	0.0%	13,820	0	13,820	143	13,963
451 383805 7350-ENERGY	5,554.70	0.0%	3,456	0	3,456	36	3,491
452 383806 7000-ENERGY	89,164.24	1.0%	55,469	0	55,469	572	56,042
455 383807 7000-ENERGY	33,018.35	0.0%	20,541	0	20,541	212	20,753
458 505001 7900-HARBOR	78,502.23	1.0%	48,837	0	48,837	504	49,340
460 505002 7900-HARBOR	176,305.92	2.0%	109,681	0	109,681	1,132	110,812
462 505002 7920-HARBOR	25.95	0.0%	16	0	16	0	16
463 505003 7900-HARBOR	297,523.34	3.0%	185,091	0	185,091	1,910	187,000
465 505003 7920-HARBOR	70,910.66	1.0%	44,114	0	44,114	455	44,569
466 505004 7900-HARBOR	40,930.84	0.0%	25,463	0	25,463	263	25,726
467 505004 7910-HARBOR	190.50	0.0%	119	0	119	1	120
468 505004 7920-HARBOR	2,556.30	0.0%	1,590	0	1,590	16	1,607
469 505005 7900-HARBOR	108,065.36	1.0%	67,228	0	67,228	694	67,922
472 505005 7920-HARBOR	1,330.24	0.0%	828	0	828	9	836
492 606001 7100-WATER	4,935.08	0.0%	3,070	0	3,070	32	3,102
493 606002 7100-WATER	87.30	0.0%	54	0	54	1	55
495 606003 7100-WATER	26,656.67	0.0%	16,583	0	16,583	171	16,754
497 606004 7100-WATER	11,429.03	0.0%	7,110	0	7,110	73	7,183
500 606004 7120-WATER	411.08	0.0%	256	0	256	3	258
505 606005 7100-WATER	5,058.94	0.0%	3,147	0	3,147	32	3,180
506 606006 7100-WATER	31,164.64	0.0%	19,388	0	19,388	200	19,588
507 606006 7120-WATER	13,327.84	0.0%	8,291	0	8,291	86	8,377
509 606006 7200-WATER	5,798.36	0.0%	3,607	0	3,607	37	3,644
510 606006 7220-WATER	4,118.85	0.0%	2,562	0	2,562	26	2,589
511 606007 7100-WATER	83,535.48	1.0%	51,968	0	51,968	536	52,504
512 606007 7101-WATER	2,107.61	0.0%	1,311	0	1,311	14	1,325
513 606007 7120-WATER	5,172.94	0.0%	3,218	0	3,218	33	3,251
514 606007 7200-WATER	19,924.79	0.0%	12,395	0	12,395	128	12,523
516 606008 7100-WATER	8,949.45	0.0%	5,567	0	5,567	57	5,625
519 606009 7100-WATER	190,995.19	2.0%	118,819	0	118,819	1,226	120,045
520 606009 7120-WATER	14,620.93	0.0%	9,096	0	9,096	94	9,190
522 606009 7200-WATER	47,138.37	0.0%	29,325	0	29,325	303	29,628
523 606009 7220-WATER	6,659.85	0.0%	4,143	0	4,143	43	4,186
524 All Other	256,878.01	2.0%	159,805	0	159,805	1,649	161,454
531 20 7600-CM	529.02	0.0%	329	0	329	3	333
542 131303 1011-LAW	1,038.68	0.0%	646	0	646	7	653
545 212102 6100-HR	3,334.40	0.0%	2,074	0	2,074	21	2,096
546 212103 6100-HR	22.00	0.0%	14	0	14	0	14

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Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
547 212103 6300-HR	48.50	0.0%	\$30	\$0	\$30	\$0	\$30
548 212106 6300-HR	82.00	0.0%	51	0	51	1	52
549 222202 1011-FM	1,489.00	0.0%	926	0	926	10	936
550 222204 1011-FM	5,396.12	0.0%	3,357	0	3,357	35	3,392
551 232301 1011-TID	24.00	0.0%	15	0	15	0	15
552 232307 6100-TID	589.15	0.0%	367	0	367	4	370
553 232308 1011-TID	0.75	0.0%	0	0	0	0	0
554 232308 6100-TID	203.00	0.0%	126	0	126	1	128
555 232309 2400-TID	16.50	0.0%	10	0	10	0	10
556 232309 6100-TID	645.15	0.0%	401	0	401	4	405
558 242402 2714-CD	428.00	0.0%	266	0	266	3	269
559 242404 1011-CD	1,419.00	0.0%	883	0	883	9	892
560 252502 1011-ED	5,288.70	0.0%	3,290	0	3,290	34	3,324
562 252504 1011-ED	9.10	0.0%	6	0	6	0	6
563 303003 7300-PW	1,138.00	0.0%	708	0	708	7	715
564 303005 1011-PW	4,530.75	0.0%	2,819	0	2,819	29	2,848
565 303006 7300-PW	114.60	0.0%	71	0	71	1	72
566 333303 2301-FD	8,613.00	0.0%	5,358	0	5,358	55	5,413
568 343403 1011-PRM	814.50	0.0%	507	0	507	5	512
570 343407 1000-PRM	28.80	0.0%	18	0	18	0	18
571 343407 7600-PRM	20.75	0.0%	13	0	13	0	13
572 343407 7700-PRM	18.45	0.0%	11	0	11	0	12
574 353502 1021-HEALTH	581.00	0.0%	361	0	361	4	365
575 353506 1011-HEALTH	10,077.15	0.0%	6,269	0	6,269	65	6,334
576 353506 1021-HEALTH	754.50	0.0%	469	0	469	5	474
578 353508 2301-HEALTH	74.00	0.0%	46	0	46	0	47
581 363603 1011-LIBRARY	3,096.25	0.0%	1,926	0	1,926	20	1,946
585 353506 2200-HEALTH	4,861.50	0.0%	3,024	0	3,024	31	3,056
587 303007 5021-PW	20.00	0.0%	12	0	12	0	13
588 343402 2016-PRM	233.00	0.0%	145	0	145	1	146
589 343406 5020-PRM	50.70	0.0%	32	0	32	0	32
590 373701 5020-AIRPORT	11,823.86	0.0%	7,356	0	7,356	76	7,432
591 383803 7020-ENERGY	7,608.03	0.0%	4,733	0	4,733	49	4,782
592 383806 7020-ENERGY	62,429.45	1.0%	38,838	0	38,838	401	39,238
593 383807 7020-ENERGY	21,278.47	0.0%	13,237	0	13,237	137	13,374
594 20 1021-CM	9.00	0.0%	6	0	6	0	6

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Dept:27 LEGISLATIVE (10 1000)

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	10,471,207.74	100.0%	6,514,183	0	6,514,183	59,212	6,573,396
Direct Bills					0		0
Total					\$6,514,183		\$6,573,396

Basis Units: Number of Work Hours per Dept / Bureau / Fund (Depts 12, 13, 14, 15, 50, & 60 @ 75%)
 Source:

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Dept:27 LEGISLATIVE (10 1000)

Department	Council Support	Total
4 CITY AUDITOR (14 1000)	\$5,036	\$5,036
5 CITY CLERK (11 1000)	15,157	15,157
6 CITY MANAGER (20 1000)	39,300	39,300
7 CIVIL SERVICE (12 1000)	12,899	12,899
8 DISASTER PREPAREDNESS & EMEI	7,731	7,731
9 FIRE ADMIN (333301 1000)	20,600	20,600
10 FM ADMIN (222201 1000)	12,146	12,146
11 FM ACCOUNTING BUREAU (222203	17,778	17,778
12 FM ACCTNG BUREAU - TIDELANDS	2,622	2,622
13 FM BUDGET MANAGEMENT (222202	11,001	11,001
14 FM PURCHASING (222204 1000)	26,320	26,320
15 FM FLEET SERVICES BUREAU (222	101,030	101,030
16 LAW (13 1000)	17,870	17,870
17 PUBLIC WORKS ADMINISTRATION (	25,202	25,202
18 PW ENGINEERING (303004 & 303008	41,195	41,195
19 TECHNICAL SERVICES (23 6100)	222,784	222,784
20 HHS EXECUTIVE OFFICE-ADMIN	48,081	48,081
21 COMMUNITY HEALTH-ADMIN (35350	6,406	6,406
22 ENVIRONMENTAL HEALTH-ADMIN (	57,010	57,010
23 HUMAN SERVICES-ADMIN (353507 2	5,008	5,008
24 PHYSICIAN SERVICES-ADMIN (3535	29,523	29,523
27 LEGISLATIVE (10 1000)	50,923	50,923
31 111104 1000-CITY CLERK	1,228	1,228
36 12 6400-CIVIL SERVICE	99	99
37 131302 6400-LAW	991	991
38 131303 6300-LAW	18,569	18,569
39 131303 6350-LAW	16,141	16,141
40 14 6400-CITY AUDITOR	1,173	1,173
41 14 7600-CITY AUDITOR	1,141	1,141
42 15 1000-CITY PROSECUTOR	30,780	30,780
45 15 2010-CITY PROSECUTOR	37	37
46 15 2025-CITY PROSECUTOR	554	554
49 20 2400-CM	19,729	19,729
54 212101 6300-HR	2,117	2,117
55 212101 6400-HR	2,639	2,639
57 212102 6120 (CIP)-HR	795	795
59 212102 6400-HR	15,562	15,562
60 212103 6400-HR	13,395	13,395
62 212104 6300-HR	16,086	16,086
63 212104 6350-HR	2,496	2,496
64 212105 1000-HR	3,595	3,595

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Dept:27 LEGISLATIVE (10 1000)

Department	Council Support	Total
70 222201 6100-FM	\$30	\$30
71 222201 6400-FM	571	571
74 222202 6400-FM	4,197	4,197
75 222202 7600-FM	571	571
76 222203 1000-FM	4,589	4,589
77 222203 2200-FM	78	78
80 222203 2710-FM	234	234
84 222203 2761-FM	65	65
87 222203 6100-FM	2,029	2,029
88 222203 6300-FM	289	289
89 222203 6400-FM	7,244	7,244
91 222203 7700-FM	303	303
96 222205 1000-FM	7,233	7,233
97 222206 1000-FM	39,298	39,298
107 222208 6230-FM	14,476	14,476
108 222208 7550-FM	34,814	34,814
110 232302 6120 (CIP)-TID	5,776	5,776
113 242401 1000-CD	17,748	17,748
123 242402 1000-CD	621	621
125 242402 2501-CD	5,810	5,810
126 242402 2550-CD	357	357
128 242402 2711-CD	14,338	14,338
129 242402 2713-CD	6,270	6,270
132 242402 5501 (CIP)-CD	32	32
136 242403 7500-CD	28,737	28,737
140 242404 7500-CD	75,199	75,199
143 242405 1000-CD	24,310	24,310
145 242405 2711-CD	2,709	2,709
146 242405 7500-CD	7,469	7,469
147 252501 1000-ED	7,104	7,104
149 252501 6000-ED	156	156
150 252501 7600-ED	691	691
152 252502 1000-ED	2,254	2,254
154 252502 2650-ED	1,882	1,882
155 252503 1000-ED	4,088	4,088
156 252503 1020-ED	338	338
158 252503 7600-ED	2,880	2,880
160 252503 7700-ED	108	108
161 252503 7750-ED	538	538
163 252504 1000-ED	1,906	1,906
164 252504 2710-ED	45,426	45,426

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Dept:27 LEGISLATIVE (10 1000)

Department	Council Support	Total
171 303011 7631-PW	\$749	\$749
173 303011 1000-PW	24,976	24,976
175 303011 6000-PW	381	381
176 303011 7600-PW	3,810	3,810
187 303003 6000-PW	528	528
188 303003 7600-PW	19	19
189 303003 7631-PW	999	999
194 303004 5418 (CIP)-PW	3,641	3,641
196 303004 7600-PW	139	139
197 303005 1000-PW	70,410	70,410
199 303005 7300-PW	148,498	148,498
200 303005 7310 (CIP)-PW	121	121
201 303005 7600-PW	169	169
202 303006 1000-PW	159,099	159,099
204 303006 1020-PW	31	31
206 303006 6000-PW	1,237	1,237
208 303006 7600-PW	419	419
209 303006 7631-PW	747	747
219 303007 5020 (CIP)-PW	58,675	58,675
230 303007 5417 (CIP)-PW	760	760
234 303007 6020 (CIP)-PW	2,001	2,001
243 303007 7620 (CIP)-PW	2,775	2,775
266 313101 2010-DPREP	604	604
268 313103 1000-DPREP	100,160	100,160
270 323201 1000-PD	87,602	87,602
283 323202 1000-PD	25,948	25,948
285 323203 1000-PD	34,719	34,719
288 323203 2020-PD	5,336	5,336
292 323204 1000-PD	258,526	258,526
297 323205 1000-PD	559,679	559,679
299 323205 1030-PD	29	29
304 323205 7600-PD	4,414	4,414
306 323206 1000-PD	212,568	212,568
312 323206 7600-PD	38,314	38,314
313 323206 7700-PD	21,971	21,971
317 333302 1000-FD	784,186	784,186
324 333302 7600-FD	63,993	63,993
325 333302 7700-FD	18,566	18,566
326 333303 1000-FD	44,643	44,643
330 333303 7600-FD	916	916
331 333304 1000-FD	44,000	44,000

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Dept:27 LEGISLATIVE (10 1000)

Department	Council Support	Total
332 333304 2030-FD	\$1,328	\$1,328
333 343401 1000-PRM	1,326	1,326
334 343401 7600-PRM	743	743
335 343401 7700-PRM	730	730
336 343402 1000-PRM	177,760	177,760
337 343402 2015-PRM	38,170	38,170
338 343402 2400-PRM	1,358	1,358
340 343402 7600-PRM	30,105	30,105
342 343403 1000-PRM	61,541	61,541
349 343403 7600-PRM	804	804
350 343403 7700-PRM	741	741
353 343404 7600-PRM	45,268	45,268
357 343404 7700-PRM	56,552	56,552
360 343405 1000-PRM	46,972	46,972
362 343405 7600-PRM	535	535
363 343406 1000-PRM	16,727	16,727
367 343406 2400-PRM	341	341
373 343406 7600-PRM	5,244	5,244
374 343406 7700-PRM	5,581	5,581
378 353501 2210-HEALTH	14	14
380 353502 1000-HEALTH	3,007	3,007
381 353502 2210-HEALTH	72,351	72,351
391 353505 2210-HEALTH	69,219	69,219
393 353506 1000-HEALTH	6,592	6,592
394 353506 2210-HEALTH	30,730	30,730
396 353507 1000-HEALTH	9,278	9,278
398 353507 2210-HEALTH	49,487	49,487
400 353508 1000-HEALTH	955	955
402 353508 2210-HEALTH	10,748	10,748
403 353508 2300-HEALTH	6,219	6,219
405 353509 2210-HEALTH	400	400
408 353510 2760-HEALTH	6,323	6,323
409 353510 2761-HEALTH	44,026	44,026
410 353511 1000-HEALTH	58	58
412 353511 2200-HEALTH	14,901	14,901
413 353511 2210-HEALTH	170,088	170,088
417 363601 1000-LIBRARY	11,960	11,960
418 363602 1000-LIBRARY	38,414	38,414
419 363602 2040-LIBRARY	5,649	5,649
421 363603 1000-LIBRARY	63,604	63,604
425 363604 1000-LIBRARY	8,736	8,736

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Dept:27 LEGISLATIVE (10 1000)

Department	Council Support	Total
428 373701 7400-AIRPORT	\$80,752	\$80,752
434 373702 7400-AIRPORT	34,660	34,660
440 383801 7000-ENERGY	1,146	1,146
441 383801 7800-ENERGY	1,107	1,107
442 383802 7000-ENERGY	42,580	42,580
445 383802 7800-ENERGY	5,470	5,470
446 383803 7000-ENERGY	64,757	64,757
449 383804 7000-ENERGY	31	31
450 383804 7800-ENERGY	13,963	13,963
451 383805 7350-ENERGY	3,491	3,491
452 383806 7000-ENERGY	56,042	56,042
455 383807 7000-ENERGY	20,753	20,753
458 505001 7900-HARBOR	49,340	49,340
460 505002 7900-HARBOR	110,812	110,812
462 505002 7920-HARBOR	16	16
463 505003 7900-HARBOR	187,000	187,000
465 505003 7920-HARBOR	44,569	44,569
466 505004 7900-HARBOR	25,726	25,726
467 505004 7910-HARBOR	120	120
468 505004 7920-HARBOR	1,607	1,607
469 505005 7900-HARBOR	67,922	67,922
472 505005 7920-HARBOR	836	836
492 606001 7100-WATER	3,102	3,102
493 606002 7100-WATER	55	55
495 606003 7100-WATER	16,754	16,754
497 606004 7100-WATER	7,183	7,183
500 606004 7120-WATER	258	258
505 606005 7100-WATER	3,180	3,180
506 606006 7100-WATER	19,588	19,588
507 606006 7120-WATER	8,377	8,377
509 606006 7200-WATER	3,644	3,644
510 606006 7220-WATER	2,589	2,589
511 606007 7100-WATER	52,504	52,504
512 606007 7101-WATER	1,325	1,325
513 606007 7120-WATER	3,251	3,251
514 606007 7200-WATER	12,523	12,523
516 606008 7100-WATER	5,625	5,625
519 606009 7100-WATER	120,045	120,045
520 606009 7120-WATER	9,190	9,190
522 606009 7200-WATER	29,628	29,628
523 606009 7220-WATER	4,186	4,186

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Dept:27 LEGISLATIVE (10 1000)

Department	Council Support	Total
524 All Other	\$161,454	\$161,454
531 20 7600-CM	333	333
542 131303 1011-LAW	653	653
545 212102 6100-HR	2,096	2,096
546 212103 6100-HR	14	14
547 212103 6300-HR	30	30
548 212106 6300-HR	52	52
549 222202 1011-FM	936	936
550 222204 1011-FM	3,392	3,392
551 232301 1011-TID	15	15
552 232307 6100-TID	370	370
553 232308 1011-TID	0	0
554 232308 6100-TID	128	128
555 232309 2400-TID	10	10
556 232309 6100-TID	405	405
558 242402 2714-CD	269	269
559 242404 1011-CD	892	892
560 252502 1011-ED	3,324	3,324
562 252504 1011-ED	6	6
563 303003 7300-PW	715	715
564 303005 1011-PW	2,848	2,848
565 303006 7300-PW	72	72
566 333303 2301-FD	5,413	5,413
568 343403 1011-PRM	512	512
570 343407 1000-PRM	18	18
571 343407 7600-PRM	13	13
572 343407 7700-PRM	12	12
574 353502 1021-HEALTH	365	365
575 353506 1011-HEALTH	6,334	6,334
576 353506 1021-HEALTH	474	474
578 353508 2301-HEALTH	47	47
581 363603 1011-LIBRARY	1,946	1,946
585 353506 2200-HEALTH	3,056	3,056
587 303007 5021-PW	13	13
588 343402 2016-PRM	146	146
589 343406 5020-PRM	32	32
590 373701 5020-AIRPORT	7,432	7,432
591 383803 7020-ENERGY	4,782	4,782
592 383806 7020-ENERGY	39,238	39,238
593 383807 7020-ENERGY	13,374	13,374
594 20 1021-CM	6	6

City of Long Beach, CA
Full Cost Allocation Plan w/Health

FY 2021-22
3/21/2024

Allocation Summary

Dept:27 LEGISLATIVE (10 1000)

Department	Council Support	Total
<hr/>		
Total	<u>\$6,573,396</u>	<u>\$6,573,396</u>

Section 7 Indirect Cost Rates

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
111104 1000-CITY CLERK	17,368	1,970,770	0.88%
111104 1010-CITY CLERK	66	0	0.00%
111104 2000-CITY CLERK	-	0	0.00%
111104 2010-CITY CLERK	-	0	0.00%
12 6300-CIVIL SERVICE	-	0	0.00%
12 6400-CIVIL SERVICE	2,485	71,052	3.50%
131302 6400-LAW	5,694	444,731	1.28%
131303 6300-LAW	49,887	3,840,944	1.30%
131303 6350-LAW	45,841	4,094,531	1.12%
14 6400-CITY AUDITOR	4,566	163,730	2.79%
14 7600-CITY AUDITOR	6,813	326,134	2.09%
15 1000-CITY PROSECUTOR	537,379	6,524,775	8.24%
15 1010-CITY PROSECUTOR	-	0	0.00%
15 1030-CITY PROSECUTOR	-	0	0.00%
15 2010-CITY PROSECUTOR	3,841	-2,978	-128.99%
15 2025-CITY PROSECUTOR	8,607	81,921	10.51%
20 2000-CM	-	0	0.00%
20 2010-CM	10,640	3,198,227	0.33%
20 2400-CM	257,652	9,333,494	2.76%
20 7620 (CIP)-CM	-	0	0.00%
20 7630-CM	64	0	0.00%
20 7635-CM	1,067	49	2177.49%
212101 2100-HR	-	0	0.00%
212101 6300-HR	22,279	945,530	2.36%
212101 6400-HR	52,536	1,072,764	4.90%
212102 2650-HR	-	0	0.00%
212102 6120 (CIP)-HR	2,402	113,827	2.11%
212102 6300-HR	-	0	0.00%
212102 6400-HR	241,475	2,564,032	9.42%
212103 6400-HR	41,850	2,061,680	2.03%
212104 1000-HR	-	0	0.00%
212104 6300-HR	63,577	3,717,821	1.71%
212104 6350-HR	66,135	14,533,937	0.46%
212105 1000-HR	4,814	0	0.00%
212105 2650-HR	-	0	0.00%
212105 2710-HR	69	0	0.00%
212105 2711-HR	-	0	0.00%
213101 1000-HR	-	0	0.00%
222201 1000-FM	-	4,939,485	0.00%
222201 6100-FM	4,959	44,123	11.24%
222201 6400-FM	16,619	151,165	10.99%
222202 1000-FM	-	1,566,370	0.00%
222202 1020-FM	662	208,458	0.32%
222202 6400-FM	113,846	727,175	15.66%
222202 7600-FM	16,887	92,150	18.33%
222203 1000-FM	277,873	2,452,350	11.33%
222203 2200-FM	3,891	11,373	34.22%
222203 2500-FM	2,230	0	0.00%
222203 2501-FM	154	631	24.38%
222203 2710-FM	9,472	-7,891	-120.03%
222203 2711-FM	1,574	0	0.00%
222203 2713-FM	-	0	0.00%
222203 2760-FM	918	0	0.00%
222203 2761-FM	3,089	8,832	34.98%
222203 5500 (CIP)-FM	1,706	0	0.00%
222203 5501 (CIP)-FM	176	576	30.62%
222203 6100-FM	56,542	345,342	16.37%
222203 6300-FM	10,474	54,260	19.30%
222203 6400-FM	203,230	1,000,376	20.32%
222203 7600-FM	-	998,710	0.00%
222203 7700-FM	10,287	42,130	24.42%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
222204 1000-FM	-	4,033,772	0.00%
222204 1030-FM	-	0	0.00%
222204 6100-FM	-	0	0.00%
222204 6200-FM	-	0	0.00%
222205 1000-FM	237,530	1,459,056	16.28%
222206 1000-FM	1,161,357	5,353,182	21.69%
222206 7000-FM	-	0	0.00%
222207 1000-FM	-	0	0.00%
222207 6100-FM	11	3	323.19%
222208 2000-FM	14	0	0.00%
222208 2200-FM	-	0	0.00%
222208 5413 (CIP)-FM	113,092	0	0.00%
222208 6205-FM	1,029	94,652	1.09%
222208 6210-FM	611	0	0.00%
222208 6220 (CIP)-FM	524	705,956	0.07%
222208 6230-FM	418,255	3,385,288	12.36%
222208 7550-FM	1,039,062	6,786,288	15.31%
232301 6120 (CIP)-TID	-	0	0.00%
232302 6120 (CIP)-TID	11,733	936,012	1.25%
232304 5020 (CIP)-TID	328	0	0.00%
232304 6120 (CIP)-TID	62,069	527,412	11.77%
242401 1000-CD	810,835	1,230,936	65.87%
242401 2010-CD	-	0	0.00%
242401 2501-CD	3,905	0	0.00%
242401 2710-CD	-	0	0.00%
242401 2711-CD	855	0	0.00%
242401 5500 (CIP)-CD	722	0	0.00%
242401 5501 (CIP)-CD	1,444	360	400.99%
242401 7500-CD	1,000,040	751,993	132.99%
242401 7600-CD	-	0	0.00%
242401 7700-CD	-	0	0.00%
242402 1000-CD	91,026	187,919	48.44%
242402 2500-CD	7,316	8,470	86.38%
242402 2501-CD	20,243	1,501,656	1.35%
242402 2550-CD	14,949	3,124,879	0.48%
242402 2650-CD	1,449	525	276.02%
242402 2711-CD	56,931	17,839,605	0.32%
242402 2713-CD	17,398	5,582,758	0.31%
242402 4505-CD	33,204	7,772,173	0.43%
242402 5500 (CIP)-CD	18,903	0	0.00%
242402 5501 (CIP)-CD	7,998	411,104	1.95%
242402 7500-CD	-	0	0.00%
242403 1000-CD	1,080	72	1490.97%
242403 2035-CD	1,658	1,133	146.30%
242403 7500-CD	177,366	5,352,522	3.31%
242403 7510-CD	4,319	496,251	0.87%
242403 7600-CD	798	0	0.00%
242404 1000-CD	-	0	0.00%
242404 7500-CD	369,417	14,137,801	2.61%
242404 7510-CD	394	0	0.00%
242404 7520-CD	2,687	3,122	86.08%
242405 1000-CD	95,498	3,311,418	2.88%
242405 1030-CD	-	0	0.00%
242405 2711-CD	8,916	383,174	2.33%
242405 7500-CD	62,136	1,515,951	4.10%
252501 1000-ED	40,600	980,537	4.14%
252501 2710-ED	116,967	0	0.00%
252501 6000-ED	2,908	75,622	3.85%
252501 7600-ED	4,572	154,048	2.97%
252501 7800-ED	-	0	0.00%
252502 1000-ED	377,216	1,003,111	37.60%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
252502 2600-ED	107	1,848	5.81%
252502 2650-ED	13,078	607,822	2.15%
252503 1000-ED	197,783	2,231,856	8.86%
252503 1020-ED	11,382	473,333	2.40%
252503 6000-ED	457	2,792	16.38%
252503 7600-ED	53,673	10,686,172	0.50%
252503 7605-ED	46	9,241	0.50%
252503 7700-ED	4,009	39,657	10.11%
252503 7750-ED	3,243	0	0.00%
252503 7770 (CIP)-ED	264	0	0.00%
252504 1000-ED	13,773	388,471	3.55%
252504 2710-ED	266,599	10,081,471	2.64%
252504 2711-ED	-	0	0.00%
30 6020-PW	-	0	0.00%
30 7300-PW	-	0	0.00%
30 7600-PW	-	0	0.00%
30 7620-PW	66	0	0.00%
30 7750-PW	-	0	0.00%
303011 7631-PW	46,072	0	0.00%
303001 5020 (CIP)-PW	133	0	0.00%
303011 1000-PW	270,431	4,771,330	5.67%
303011 2600-PW	3,206	0	0.00%
303011 6000-PW	16,719	0	0.00%
303011 7600-PW	36,798	1,668,418	2.21%
303001 1000-PW	-	795,184	0.00%
303003 1000-PW	715,105	5,851,850	12.22%
303011 7630-PW	-	0	0.00%
303003 1010-PW	86	0	0.00%
303003 2600-PW	4,365	482,874	0.90%
303003 2800-PW	-	0	0.00%
303003 5020 (CIP)-PW	857	0	0.00%
303003 5120 (CIP)-PW	-	0	0.00%
303003 5200-PW	-	0	0.00%
303003 5410 (CIP)-PW	-	0	0.00%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
303003 6000-PW	354,578	595,503	59.54%
303003 7600-PW	43,637	43,314	100.75%
303003 7631-PW	46,171	4,353,584	1.06%
303003 7750-PW	-	0	0.00%
303004 2000-PW	-	0	0.00%
303004 4005-PW	-	0	0.00%
303004 5020 (CIP)-PW	3,828	2,009	190.56%
303004 5418 (CIP)-PW	6,176	494,802	1.25%
303004 5500 (CIP)-PW	-	0	0.00%
303004 7600-PW	6,811	1,140,590	0.60%
303005 1000-PW	1,451,143	10,734,908	13.52%
303005 1030-PW	-	0	0.00%
303005 7300-PW	3,088,751	50,888,049	6.07%
303005 7310 (CIP)-PW	7,654	188,753	4.06%
303005 7600-PW	41,237	100,201	41.15%
303006 1000-PW	2,065,881	20,918,046	9.88%
303006 1010-PW	88	0	0.00%
303006 1020-PW	2,938	683,342	0.43%
303006 2000-PW	321	0	0.00%
303006 6000-PW	84,517	9,708,225	0.87%
303006 6020 (CIP)-PW	67	0	0.00%
303006 7600-PW	5,678	185,840	3.06%
303006 7631-PW	26,498	201,181	13.17%
303006 7700-PW	483	26,950	1.79%
303007 1000-PW	17,657	0	0.00%
303007 2010-PW	918	0	0.00%
303007 2600-PW	187,011	0	0.00%
303007 2800-PW	131	0	0.00%
303007 2810-PW	3,269	0	0.00%
303007 2811-PW	1,453	0	0.00%
303007 5010 (CIP)-PW	8,844	127,736	6.92%
303007 5015 (CIP)-PW	-	0	0.00%
303007 5020 (CIP)-PW	2,814,518	83,050,741	3.39%
303007 5120 (CIP)-PW	2,388	0	0.00%
303007 5200 (CIP)-PW	27,721	0	0.00%
303007 5310 (CIP)-PW	1,578	0	0.00%
303007 5320 (CIP)-PW	5,091	8,137,205	0.06%
303007 5410 (CIP)-PW	-	0	0.00%
303007 5411 (CIP)-PW	6,238	13	47692.71%
303007 5412 (CIP)-PW	5,512	0	0.00%
303007 5413 (CIP)-PW	3,751	1	543571.40%
303007 5414 (CIP)-PW	2,057	0	0.00%
303007 5416 (CIP)-PW	3,730	-70,592	-5.28%
303007 5417 (CIP)-PW	4,911	103,825	4.73%
303007 5418 (CIP)-PW	638	0	0.00%
303007 5420 (CIP)-PW	815	0	0.00%
303007 6000-PW	-	0	0.00%
303007 6020 (CIP)-PW	40,503	0	0.00%
303007 6210-PW	-	0	0.00%
303007 6220 (CIP)-PW	264	0	0.00%
303007 7320 (CIP)-PW	-	0	0.00%
303007 7410 (CIP)-PW	-	0	0.00%
303007 7411 (CIP)-PW	-	0	0.00%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
303007 7420 (CIP)-PW	-	0	0.00%
303007 7600-PW	987	0	0.00%
303007 7610 (CIP)-PW	71	0	0.00%
303007 7620 (CIP)-PW	206,384	401,338	51.42%
303007 7700-PW	-	0	0.00%
303007 7720 (CIP)-PW	642	-2,350	-27.33%
303007 7770 (CIP)-PW	35,705	2,016,357	1.77%
303008 1000-PW	-	3,368,928	0.00%
303008 5020 (CIP)-PW	-	0	0.00%
303009 1000-PW	-	0	0.00%
303009 2600-PW	-	0	0.00%
303009 5020 (CIP)-PW	-	0	0.00%
303009 6000-PW	-	0	0.00%
303009 7600-PW	-	0	0.00%
303009 7700-PW	-	0	0.00%
303009 7750-PW	-	0	0.00%
303009 7770-PW	-	0	0.00%
303010 1000-PW	-	0	0.00%
303010 2000-PW	-	0	0.00%
303010 2200-PW	-	0	0.00%
303010 6200-PW	-	0	0.00%
303010 6205-PW	-	0	0.00%
303010 6210-PW	-	0	0.00%
303010 6220 (CIP)-PW	-	0	0.00%
303010 7750-PW	-	0	0.00%
313101 2000-DPREP	-	0	0.00%
313101 2010-DPREP	19,827	482,517	4.11%
313102 2010-DPREP	268	0	0.00%
313103 1000-DPREP	248,296	9,904,705	2.51%
32 1000-PD	3,083,310	0	0.00%
323201 1000-PD	1,571,804	44,755,850	3.51%
323201 1020-PD	21,933	5,379,252	0.41%
323201 1040-PD	4,765	0	0.00%
323201 1041-PD	23	0	0.00%
323201 1042-PD	28	0	0.00%
323201 1043-PD	54	17,000	0.32%
323201 2010-PD	666,813	0	0.00%
323201 2020-PD	25,498	-104,603	-24.38%
323201 2150-PD	-	0	0.00%
323201 2812-PD	626	0	0.00%
323201 5020 (CIP)-PD	-	0	0.00%
323201 7600-PD	-	0	0.00%
323201 7700-PD	-	0	0.00%
323202 1000-PD	83,147	5,876,151	1.41%
323202 2020-PD	-	0	0.00%
323203 1000-PD	192,851	4,342,490	4.44%
323203 1020-PD	7,720	1,883,358	0.41%
323203 2010-PD	66	0	0.00%
323203 2020-PD	211,492	8,627,804	2.45%
323203 2150-PD	-	0	0.00%
323203 7600-PD	143	3,120	4.58%
323203 7700-PD	-	0	0.00%
323204 1000-PD	859,772	44,607,660	1.93%
323204 1020-PD	14,703	3,585,625	0.41%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
323204 1030-PD	-	0	0.00%
323204 2020-PD	-	0	0.00%
323204 7600-PD	-	0	0.00%
323205 1000-PD	2,334,754	89,189,923	2.62%
323205 1020-PD	41,493	10,196,961	0.41%
323205 1030-PD	60	7,230	0.83%
323205 2010-PD	6,412	0	0.00%
323205 2100-PD	-	0	0.00%
323205 2150-PD	5,979	1,438,568	0.42%
323205 5020 (CIP)-PD	-	0	0.00%
323205 7600-PD	14,380	1,327,562	1.08%
323205 7700-PD	-	0	0.00%
323206 1000-PD	739,001	32,327,353	2.29%
323206 1020-PD	15,752	3,857,171	0.41%
323206 2010-PD	33,061	0	0.00%
323206 2020-PD	271,215	0	0.00%
323206 4005-PD	-	0	0.00%
323206 5020 (CIP)-PD	-	0	0.00%
323206 7600-PD	215,705	10,527,798	2.05%
323206 7700-PD	98,872	3,143,085	3.15%
333301 1000-FD	-	11,046,841	0.00%
333301 2010-FD	2,535	0	0.00%
333301 5020 (CIP)-FD	-	0	0.00%
333302 1000-FD	10,959,385	77,157,229	14.20%
333302 1020-FD	1,307,136	13,672,774	9.56%
333302 1030-FD	-	0	0.00%
333302 2030-FD	-	0	0.00%
333302 2100-FD	142,240	1,438,568	9.89%
333302 2813-FD	1,108	238,648	0.46%
333302 4005-FD	-	0	0.00%
333302 7600-FD	932,301	28,231,617	3.30%
333302 7700-FD	257,110	2,637,788	9.75%
333303 1000-FD	838,860	7,878,005	10.65%
333303 1030-FD	-	0	0.00%
333303 2030-FD	1,630	0	0.00%
333303 2300-FD	7,435	192,832	3.86%
333303 7600-FD	24,722	226,848	10.90%
333304 1000-FD	686,742	6,911,997	9.94%
333304 2030-FD	247,701	1,506,754	16.44%
343401 1000-PRM	88,730	2,115,129	4.20%
343401 7600-PRM	13,499	369,007	3.66%
343401 7700-PRM	13,401	367,577	3.65%
343402 1000-PRM	946,742	12,463,158	7.60%
343402 2015-PRM	137,410	1,404,235	9.79%
343402 2400-PRM	7,887	317,423	2.48%
343402 4005-PRM	-	0	0.00%
343402 7600-PRM	82,597	2,104,933	3.92%
343402 7700-PRM	65	0	0.00%
343403 1000-PRM	3,295,145	14,620,513	22.54%
343403 1010-PRM	-	0	0.00%
343403 2015-PRM	6,077	0	0.00%
343403 4005-PRM	-	0	0.00%
343403 5020 (CIP)-PRM	-	0	0.00%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
343403 5200 (CIP)-PRM	-	0	0.00%
343403 5416 (CIP)-PRM	-	0	0.00%
343403 7600-PRM	7,913	504,523	1.57%
343403 7700-PRM	7,043	466,282	1.51%
343404 1000-PRM	64,615	0	0.00%
343404 5416 (CIP)-PRM	-	0	0.00%
343404 7600-PRM	288,985	10,361,118	2.79%
343404 7610 (CIP)-PRM	-	0	0.00%
343404 7620 (CIP)-PRM	-	0	0.00%
343404 7630 -PRM	-	0	0.00%
343404 7700-PRM	263,270	9,104,465	2.89%
343404 7710 (CIP)-PRM	-	0	0.00%
343404 7720 (CIP)-PRM	-	2,066	0.00%
343405 1000-PRM	178,311	6,562,114	2.72%
343405 1010-PRM	131	0	0.00%
343405 7600-PRM	3,869	50,680	7.63%
343406 1000-PRM	388,450	3,001,094	12.94%
343406 1010-PRM	66	0	0.00%
343406 2010-PRM	131	0	0.00%
343406 2015-PRM	6,971	0	0.00%
343406 2400-PRM	2,108	79,874	2.64%
343406 2811-PRM	3,604	-193,470	-1.86%
343406 5010 (CIP)-PRM	-	0	0.00%
343406 5020 (CIP)-PRM	44,109	113,682	38.80%
343406 5420 (CIP)-PRM	-	0	0.00%
343406 6300-PRM	-	0	0.00%
343406 7600-PRM	33,621	933,793	3.60%
343406 7700-PRM	30,600	789,780	3.87%
343406 7710 (CIP)-PRM	328	0	0.00%
35 2210-HEALTH	525	0	0.00%
353501 2000-HEALTH	8,594	0	0.00%
353501 2210-HEALTH	106,267	105,770	100.47%
353501 2760-HEALTH	-	0	0.00%
353502 1000-HEALTH	130,109	4,245	3064.88%
353502 2210-HEALTH	1,735,766	8,906,361	19.49%
353503 2000-HEALTH	66	0	0.00%
353503 2200-HEALTH	-	0	0.00%
353503 2210-HEALTH	4,067	0	0.00%
353504 1000-HEALTH	-	0	0.00%
353504 2000-HEALTH	-	0	0.00%
353504 2200-HEALTH	117,241	0	0.00%
353504 2210-HEALTH	-	0	0.00%
353504 6300-HEALTH	-	0	0.00%
353505 2000-HEALTH	7,975	0	0.00%
353505 2210-HEALTH	2,064,059	5,611,803	36.78%
353505 4005-HEALTH	-	0	0.00%
353506 1000-HEALTH	202,024	1,510,593	13.37%
353506 2210-HEALTH	984,991	4,056,851	24.28%
353506 6300-HEALTH	-	0	0.00%
353507 1000-HEALTH	419,744	1,930,520	21.74%
353507 1030-HEALTH	-	0	0.00%
353507 2210-HEALTH	1,754,049	19,223,000	9.12%
353507 2760-HEALTH	154,893	0	0.00%
353508 1000-HEALTH	152,338	234,012	65.10%
353508 1030-HEALTH	-	0	0.00%
353508 2210-HEALTH	1,103,628	2,552,282	43.24%
353508 2300-HEALTH	253,101	906,957	27.91%
353508 2310-HEALTH	262	0	0.00%
353509 2210-HEALTH	13,397	-1,668	-803.38%
353510 1000-HEALTH	2	0	0.00%
353510 2200-HEALTH	-	0	0.00%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
353510 2760-HEALTH	84,669	1,005,430	8.42%
353510 2761-HEALTH	548,784	6,552,851	8.37%
353511 1000-HEALTH	8,650	4,728	182.93%
353511 2000-HEALTH	17,607	0	0.00%
353511 2200-HEALTH	23,078	391,344	5.90%
353511 2210-HEALTH	3,024,102	23,634,522	12.80%
36 1000-LIBRARY	2,821,018	0	0.00%
36 2040-LIBRARY	-	0	0.00%
36 6000-LIBRARY	-	0	0.00%
363601 1000-LIBRARY	52,781	2,558,974	2.06%
363602 1000-LIBRARY	123,949	3,321,038	3.73%
363602 2040-LIBRARY	35,619	569,947	6.25%
363602 6000-LIBRARY	-	0	0.00%
363603 1000-LIBRARY	468,524	5,395,118	8.68%
363603 2040-LIBRARY	9,324	62,596	14.89%
363603 5020 (CIP)-LIBRARY	-	0	0.00%
363603 6000-LIBRARY	-	0	0.00%
363604 1000-LIBRARY	98,115	3,651,025	2.69%
363604 2040-LIBRARY	131	0	0.00%
373701 5020 (CIP)-AIRPORT	9,143	0	0.00%
373701 7400-AIRPORT	464,989	26,607,489	1.75%
373701 7410 (CIP)-AIRPORT	91,502	0	0.00%
373701 7411 (CIP)-AIRPORT	15,562	0	0.00%
373701 7412 (CIP)-AIRPORT	4,114	0	0.00%
373701 7420 (CIP)-AIRPORT	2,343	27,387,371	0.01%
373701 7425-AIRPORT	9	0	0.00%
373702 7400-AIRPORT	274,879	1,931,735	14.23%
373702 7410 (CIP)-AIRPORT	86	0	0.00%
373702 7411 (CIP)-AIRPORT	(43)	0	0.00%
373702 7412 (CIP)-AIRPORT	(1,101)	0	0.00%
373702 7420 (CIP)-AIRPORT	23	-27,212,058	0.00%
373702 7425-AIRPORT	6,042	4,246,608	0.14%
383801 7000-ENERGY	3,673	352,064	1.04%
383801 7800-ENERGY	2,307	64,022	3.60%
383802 7000-ENERGY	479,307	23,615,574	2.03%
383802 7005-ENERGY	8	4,630	0.17%
383802 7020 (CIP)-ENERGY	274	50,313	0.54%
383802 7800-ENERGY	18,648	587,095	3.18%
383803 7000-ENERGY	221,835	7,300,791	3.04%
383803 7020 (CIP)-ENERGY	-	942,795	0.00%
383804 1100-ENERGY	14,001	2,977,799	0.47%
383804 7000-ENERGY	18,964	14,632	129.61%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
383804 7800-ENERGY	632,897	145,832,711	0.43%
383805 7350-ENERGY	187,867	40,248,669	0.47%
383806 7000-ENERGY	244,450	8,213,571	2.98%
383806 7020 (CIP)-ENERGY	-	-2,935,349	0.00%
383806 7035-ENERGY	33	0	0.00%
383807 7000-ENERGY	126,025	2,159,831	5.83%
383807 7020 (CIP)-ENERGY	-	6,697,118	0.00%
50 7900-HARBOR	-	0	0.00%
505001 7900-HARBOR	(129,919)	20,826,342	-0.62%
505001 7920-HARBOR	741	37,080	2.00%
505002 7900-HARBOR	407,689	54,120,681	0.75%
505002 7910-HARBOR	5,957	5,748,149	0.10%
505002 7920-HARBOR	12,357	4,023,755	0.31%
505003 7900-HARBOR	717,306	57,561,708	1.25%
505003 7910-HARBOR	18,238	18,927,051	0.10%
505003 7920-HARBOR	500,490	102,911,893	0.49%
505004 7900-HARBOR	118,730	10,544,648	1.13%
505004 7910-HARBOR	13,377	13,285,961	0.10%
505004 7920-HARBOR	(3,982)	1,831,738	-0.22%
505005 7900-HARBOR	1,767,455	31,501,037	5.61%
505005 7905-HARBOR	477	763,550	0.06%
505005 7910-HARBOR	(8,676)	-38,420,393	0.02%
505005 7920-HARBOR	(1,363,879)	106,577,536	-1.28%
505005 7930-HARBOR	-	0	0.00%
505005 7931-HARBOR	-	0	0.00%
505005 7932-HARBOR	1	-1,320	-0.11%
505005 7933-HARBOR	1,541	587,700	0.26%
505005 7934-HARBOR	2,515	804,147	0.31%
505005 7935-HARBOR	2,637	1,008,960	0.26%
505005 7936-HARBOR	8,617	3,308,910	0.26%
505005 7937-HARBOR	8,719	3,347,910	0.26%
505005 7938-HARBOR	13,243	5,084,525	0.26%
505005 7939-HARBOR	3,407	1,303,275	0.26%
505005 7940-HARBOR	5,576	2,137,025	0.26%
505005 7941-HARBOR	-	0	0.00%
505005 7942-HARBOR	21,000	8,068,875	0.26%
505005 7943-HARBOR	6,823	2,618,950	0.26%
505005 7944-HARBOR	6,317	2,239,950	0.28%
505005 7945-HARBOR	-	0	0.00%
515105 7920-HARBOR CIP	131	0	0.00%
60 7100-WATER	(3,368)	0	0.00%
60 7200-WATER	-	0	0.00%
606001 7100-WATER	15,410	1,011,832	1.52%
606002 7100-WATER	2,797	59,523	4.70%
606002 7200-WATER	-	0	0.00%
606003 7100-WATER	162,142	6,938,737	2.34%
606003 7200-WATER	42,898	1,042,535	4.11%
606004 7100-WATER	80,903	30,586,998	0.26%
606004 7101-WATER	327	252,177	0.13%
606004 7105-WATER	1,620	536,541	0.30%
606004 7120-WATER	(32,216)	-30,448,546	0.11%
606004 7121-WATER	(1,393)	-1,623,713	0.09%
606004 7200-WATER	12,748	1,765,335	0.72%
606004 7205-WATER	925	332,300	0.28%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
606004 7220-WATER	(6,365)	-5,925,462	0.11%
606005 7100-WATER	8,529	1,186,107	0.72%
606006 7100-WATER	68,171	3,495,243	1.95%
606006 7120-WATER	41,731	23,282,619	0.18%
606006 7121-WATER	2,345	1,510,449	0.16%
606006 7200-WATER	17,779	792,666	2.24%
606006 7220-WATER	10,675	4,285,453	0.25%
606007 7100-WATER	178,796	23,467,686	0.76%
606007 7101-WATER	2,920	1,213,407	0.24%
606007 7120-WATER	6,644	1,118,462	0.59%
606007 7200-WATER	17,599	965,125	1.82%
606007 7220-WATER	476	331	143.91%
606008 7100-WATER	21,955	2,354,059	0.93%
606008 7120-WATER	334	42,491	0.79%
606008 7121-WATER	138	96,774	0.14%
606009 7100-WATER	319,013	15,092,702	2.11%
606009 7120-WATER	19,734	4,620,498	0.43%
606009 7121-WATER	335	3,349	9.99%
606009 7200-WATER	86,166	4,661,948	1.85%
606009 7220-WATER	7,796	1,325,472	0.59%
All Other	4,596,085	0	0.00%
333302 2010-FD	4,019	0	0.00%
343403 1020-PRM	1,545	215,143	0.72%
343405 2010-PRM	2,166	0	0.00%
505005 7946-HARBOR	-	0	0.00%
505005 7947-HARBOR	-	0	0.00%
505005 7948-HARBOR	16,238	6,297,694	0.26%
20 7600-CM	6,175	442,152	1.40%
22 6200-FM	-	0	0.00%
22 6220-FM	-	0	0.00%
37 7400-AIRPORT	-	0	0.00%
37 7410-AIRPORT	-	0	0.00%
37 7411-AIRPORT	-	0	0.00%
37 7412-AIRPORT	-	0	0.00%
37 7420-AIRPORT	-	0	0.00%
37 7425-AIRPORT	-	0	0.00%
38 7020-ENERGY	-	0	0.00%
70 6400-CITYWIDE	-	0	0.00%
131303 1011-LAW	1,502	174,109	0.86%
200000 1021-CM	47	0	0.00%
200000 7635-CM	0	0	0.00%
212102 6100-HR	4,413	300,336	1.47%
212103 6100-HR	35	2,415	1.46%
212103 6300-HR	4,094	4,384	93.38%
212106 6300-HR	103	10,490	0.98%
222202 1011-FM	24,693	177,267	13.93%
222204 1011-FM	88,348	380,478	23.22%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
232301 1011-TID	464	108,822	0.43%
232307 6100-TID	1,454	41,395	3.51%
232308 1011-TID	333	264	126.12%
232308 6100-TID	1,370	15,187	9.02%
232309 2400-TID	32	1,256	2.59%
232309 6100-TID	2,205	48,647	4.53%
242402 1011-CD	11,825	274	4315.02%
242402 2714-CD	29,840	30,714	97.15%
242404 1011-CD	5,292	600,261	0.88%
252502 1011-ED	34,911	899,267	3.88%
252503 1011-ED	10,042	57,120	17.58%
252504 1011-ED	12,404	922,851	1.34%
303003 7300-PW	2,155	66,367	3.25%
303005 1011-PW	14,718	166,163	8.86%
303006 7300-PW	142	7,087	2.01%
333303 2301-FD	115,962	1,009,899	11.48%
333304 1020-FD	74,537	750,000	9.94%
343403 1011-PRM	3,111	86,207	3.61%
343406 1020-PRM	236	12,289	1.92%
343407 1000-PRM	121	48,733	0.25%
343407 7600-PRM	53	1,538	3.44%
343407 7700-PRM	51	1,442	3.55%
353501 1000-HEALTH	1,645	25,004	6.58%
353502 1021-HEALTH	18,713	36,322	51.52%
353506 1011-HEALTH	206,734	1,213,188	17.04%
353506 1021-HEALTH	20,177	479,476	4.21%
353507 1011-HEALTH	6,657	152,370	4.37%
353508 2301-HEALTH	18,653	6,187	301.49%
363602 1011-LIBRARY	22	2,167	1.00%
363602 1021-LIBRARY	2,349	97,115	2.42%
363603 1011-LIBRARY	3,628	127,502	2.85%
505004 7901-HA	1,936	1,691,434	0.11%
606003 7101-WATER	3	429	0.77%
353510 2000-HEALTH	18	0	0.00%
353506 2200-HEALTH	4,028	432,683	0.93%
353507 8620-HEALTH	32	0	0.00%
303007 5021-PW	66,661	661	10084.07%
343402 2016-PRM	33,381	0	0.00%
343406 5020-PRM	12,599	0	0.00%
373701 5020-AIRPORT	9,596	0	0.00%
383803 7020-ENERGY	6,028	0	0.00%
383806 7020-ENERGY	83,692	0	0.00%
383807 7020-ENERGY	16,513	0	0.00%
20 1021-CM	1,730	41,209	4.20%
222203 2714-FM	777	0	0.00%
242401 2714-CD	10,253	0	0.00%
242402 2651-CD	710	0	0.00%
242405 2714-CD	18,217	0	0.00%
252501 2714-ED	2,382	0	0.00%
252502 2651-ED	613	0	0.00%
252504 2714-ED	41,243	0	0.00%
303001 7300-PW	16,874	0	0.00%

FY 2021-22 Department Description	FY 2021-22 Allocations	FY 2021-22 Indirect Cost Base (MTDC) (1)	Overhead Rate (2)
303004 5021-PW	717,514	0	0.00%
303004 5421-PW	102,196	0	0.00%
303008 5021-PW	154,582	0	0.00%
303011 5021-PW	224,908	0	0.00%
373701 5021-AIRPORT	10,658	0	0.00%
303001 5021-PW	7,062	0	0.00%
303001 7600-PW	4,063	0	0.00%
353508 1021-HEALTH	1,568	0	0.00%
131301 1011-LAW	135	0	0.00%
131303 2000-LAW	3	0	0.00%
212101 1011-HR	135	0	0.00%
212104 2000-HR	3	0	0.00%
222201 1011-FM	270	0	0.00%
222206 2000-FM	3	0	0.00%
232307 6110-TID	8	0	0.00%
242401 2000-CD	36	0	0.00%
242405 2000-CD	7	0	0.00%
252501 7700-ED	4	0	0.00%
252502 2001-ED	1,495	0	0.00%
252504 2001-ED	67	0	0.00%
303001 1011-PW	135	0	0.00%
303003 5021-PW	1,215	0	0.00%
303008 1011-PW	4,944	0	0.00%
303011 5020-PW	330	0	0.00%
323205 2000-PD	36	0	0.00%
333301 2000-FD	36	0	0.00%
333304 9960-FD	4	0	0.00%
343401 2000-PRM	11	0	0.00%
343402 9960-PRM	2	0	0.00%
343403 5020-PRM	11	0	0.00%
343404 2000-PRM	10	0	0.00%
343404 7710-PRM	1,123	435	258.18%
343404 7720-PRM	1,672	0	0.00%
343406 5010-PRM	6,198	0	0.00%
353501 1011-HEALTH	483	0	0.00%
353509 2761-HEALTH	11	0	0.00%
363602 2000-LIBRARY	3	0	0.00%
373702 2000-AIRPORT	27	0	0.00%
505005 7901-HA	7	0	0.00%
242401 2500-CD	787	0	0.00%
303008 7600-PW	109	0	0.00%
353501 2015-HEALTH	562	0	0.00%
Total	82,463,710	1,783,601,507	4.62%

1. The Indirect Cost Rate is calculated using : **FY2021 - 2022 Allocated Cost + Indirect Cost Rate Base.** The Indirect Cost Rate Base is the total applicable expenditures covering the plan year from October 1, 2021 to September 30, 2022, in the following MUNIS characters: Personnel (Characters 80 & 81), Materials, Services & Supplies (Characters 82, 83, 84) and Internal Support (Character 90).

2. 0% rate calculated due to no applicable expenses at the Department, Bureau, and Fund level during plan year from October 1, 2021 to September 30, 2022.

Section 8 **ICAP Munis Legend**

Munis Department	Munis Department Title	Muni Bureau	Munis Bureau Title	Munis Fund	Munis Fund Title
10	LEGISLATIVE	(BLANK)	UNDEFINED	1000	GF - OPERATING
11	CITY CLERK	1001	FIRST DISTRICT	1010	GF - CAP/OPER GRANTS
12	CIVIL SERVICE	1002	SECOND DISTRICT	1020	GF - CLB MEASURE A
13	LAW	1003	THIRD DISTRICT	1030	GF - CLB MEASURE MA
14	CITY AUDITOR	1004	FOURTH DISTRICT	1040	GF - ASSET SEIZURE FEDERAL
15	CITY PROSECUTOR	1005	FIFTH DISTRICT	1041	GF - ASSET SEIZURE US TREASURY
20	CITY MANAGER	1006	SIXTH DISTRICT	1042	GF - ASSET SEIZURE STATE
21	HUMAN RESOURCES	1007	SEVENTH DISTRICT	1043	GF - ASF PRIORITY INTVNTN PRGM
22	FINANCIAL MANAGEMENT	1008	EIGHTH DISTRICT	1100	GF - UPLANDS OIL OPERATING
23	TECHNOLOGY & INNOVATION	1009	NINTH DISTRICT	2000	SR - GENERAL GRANTS
24	DEVELOPMENT SERVICES	1010	MAYOR'S OFFICE	2010	SR - CITY MANAGER GRANTS
25	ECONOMIC DEVELOPMENT	1011	ADMINISTRATION	2015	SR - PARKS GRANTS
30	PUBLIC WORKS	1101	ADMINISTRATION	2020	SR - POLICE GRANTS
31	DISASTER PREP & EMERGENCY COMM	1102	RECORDS MANAGEMENT	2025	SR - CITY PROSECUTOR GRANTS
32	POLICE	1103	LEGISLATIVE	2030	SR - FIRE GRANTS
33	FIRE	1104	ELECTIONS	2035	SR - DEVELOPMENT SRVC GRANTS
34	PARKS, RECREATION AND MARINE	1301	GENERAL GOVERNMENT	2040	SR - LIBRARY GRANTS
35	HEALTH & HUMAN SERVICES	1302	EMPLOYEE BENEFITS	2100	SR - PS OIL PROD TAX - FIRE
36	LIBRARY SERVICES	1303	CLAIMS AND COMPENSATION	2150	SR - PS OIL PROD TAX - POLICE
37	AIRPORT	2101	EXECUTIVE OFFICE	2200	SR - HEALTH OPERATING
38	ENERGY RESOURCES	2102	PERSONNEL OPERATIONS	2210	SR - HEALTH GRANTS
50	HARBOR	2103	LABOR RELATIONS	2300	SR - CUPA OPERATING
60	WATER	2104	RISK MANAGEMENT	2310	SR - CUPA GRANT
70	ALL OTHER- CITYWIDE	2105	WORKFORCE DEVELOPMENT BUREAU	2400	SR - SPEC ADVER/PROM OPERATING
72	ALL OTHER- ASSESSMENT DISTRICTS	2201	ADMINISTRATIVE SERVICES BUREAU	2500	SR - HOUSING OPERATIONS
73	ALL OTHER- COMMUNITY FACILITY DISTRICT	2202	BUDGET MANAGEMENT BUREAU	2501	SR - HOUSING ANNUAL
74	ALL OTHER- JOINT POWERS AUTHORITY	2203	ACCOUNTING BUREAU	2550	SR - LB COMMUNITY INVEST CO
		2204	BUSINESS SERVICES BUREAU	2600	SR - BELMONT SHRE PKG MTR
		2205	CITY TREASURER	2650	SR - BUSINESS ASSISTANCE
		2206	COMMERCIAL SERVICES BUREAU	2710	SR - WORKFORCE DEVELOPMENT GRA
		2207	FINANCIAL CONTROLS BUREAU	2711	SR - COMM DEV GRANTS - HUD
		2208	FLEET SERVICES	2713	SR - COMM DEV - OTHER GRANTS
		2301	DIRECTORS OFFICE	2760	SR - HOUSING AUTH GRNTS
		2302	BUSINESS INFORMATION SERVICES	2761	SR - HOUSING AUTH ANNUAL
		2303	CUSTOMER SERVICES	2800	SR - GAS TAX
		2304	INFRASTRUCTURE SERVICES	2810	SR DIF-TRAFFIC MITIGATION FEES
		2305	ENTERPRISE INFORMATION SERVCS	2811	SR DIF-PARKS IMPACT FEES
		2401	ADMIN & FINANCE	2812	SR DIF-POLICE IMPACT FEES
		2402	HOUSING & NEIGHBORHOOD SVCS	2813	SR DIF-FIRE IMPACT FEES
		2403	PLANNING	4005	DS - GENERAL DEBT SERVICE
		2404	BUILDING & SAFETY	4505	DS - SUCCESSOR AGENCY
		2405	CODE ENFORCEMENT	5010 (CIP)	CP - CAPITAL GRANTS
		2501	ADMINISTRATION	5015 (CIP)	CP - BOND PROCEEDS
		2502	BUSINESS DEVELOPMENT	5020 (CIP)	CP - CAPITAL PROJECTS
		2503	PROPERTY DEVELOPMENT	5120 (CIP)	CP - SPECIAL ASSESSMT PROJECTS
		2504	WORKFORCE DEVELOPMENT	5200 (CIP)	CP - LEGISLATIVE
		3001	DIRECTOR'S OFFICE	5310 (CIP)	CP - TRANSPORT CAPITAL PROJECT
		3003	BUSINESS OPERATIONS	5320 (CIP)	CP - STATE GAS TAX CP PROJECTS
		3004	ENGINEERING BUREAU	5410 (CIP)	CP - TRANSPORT CAPITAL GRANTS
		3005	ENVIRONMENTAL SERVICES BUREAU	5411 (CIP)	CP - COUNTY PROP C METRO
		3006	PUBLIC SERVICE BUREAU	5412 (CIP)	CP - COUNTY MEASURE R METRO
		3007	CAPITAL IMPROVEMENT PROGRAM	5413 (CIP)	CP - STATE AB2766 AIR QUALITY
		3008	TRANSPORTATION MOBILITY BUREAU	5414 (CIP)	CP - COUNTY MEASURE M METRO
		3009	ASSET MANAGEMENT	5416 (CIP)	CP - COUNTY PROP A METRO

Munis Department	Munis Department Title	Muni Bureau	Munis Bureau Title	Munis Fund	Munis Fund Title
		3010	FLEET SERVICES	5417 (CIP)	CP - STATE RMRA LOCAL RETURN
		3101	ADMINISTRATION	5418 (CIP)	CP - COUNTY MEASURE W
		3102	DISASTER PREPAREDNESS	5420 (CIP)	CP-STATE PT TRAN DEV ACT SB821
		3103	EMERGENCY COMMUNICATIONS	5500 (CIP)	CP - SUCCESSOR AGENCY OPERATING
		3201	ADMINISTRATION	5501 (CIP)	CP - SUCCESSOR AGENCY ANNUAL
		3202	EXECUTIVE OFFICE	6000	IS - CIVIC CENTER OPERATING
		3203	FINANCIAL	6005	IS - CIVIC CENTER DEBT
		3204	INVESTIGATIONS	6020 (CIP)	IS - CIVIC CENTER CAPITAL
		3205	PATROL	6100	IS - GENRAL SERVICES OPERATING
		3206	SUPPORT	6110	IS - GENERAL SERVICE GRANTS
		3301	ADMINISTRATION	6120 (CIP)	IS - GENERAL SERVICES CAPITAL
		3302	OPERATIONS	6200	IS - FLEET OPERATING
		3303	FIRE PREVENTION	6205	IS - FLEET DEBT
		3304	SUPPORT SERVICES	6210	IS - FLEET GRANTS
		3401	EXECUTIVE MANAGEMENT	6220 (CIP)	IS - FLEET CAPITAL
		3402	COMMUNITY RECREATION SERVICES	6230	IS - FLEET REPLACEMENT
		3403	MAINTENANCE OPERATIONS	6300	IS - WORKERS' COMPENSATION
		3404	MARINA OPERATIONS	6350	IS - GENERAL LIABILITY
		3405	ANIMAL CARE SERVICES	6390	IS - DISASTER RECOVERY
		3406	BUSINESS OPERATIONS	6400	IS - EBF - OPERATING
		3501	EXECUTIVE OFFICE	6405	IS - EBF - PENSION & RETIREMNT
		3502	COMMUNITY HEALTH	7000	EF - GAS OPERATING
		3503	PREVENTIVE HEALTH	7005	EF - GAS DEBT
		3504	PUBLIC HEALTH	7020 (CIP)	EF - GAS CAP/OPER PROJ
		3505	PHYSICIAN SERVICES	7035	EF - GAS PREPAY (LBBFA)
		3506	HUMAN & SOCIAL SERVICES	7100	EF - WATER OPERATING
		3507	HUMAN SERVICES	7105	EF - WATER DEBT
		3508	ENVIRONMENTAL HEALTH	7120	EF - WATER CAPITAL PROJECTS
		3509	COLLECTIVE IMPACT & OPERATIONS	7200	EF - SEWER OPERATING
		3510	HOUSING AUTHORITY	7205	EF - SEWER DEBT
		3511	CITY HEALTH OFFICER	7220	EF - SEWER CAPITAL PROJECTS
		3601	EXECUTIVE	7300	EF - SOL WASTE OPERATING
		3602	MAIN LIBRARY SERVICES	7310 (CIP)	EF - SOL WASTE CAP/OPER GRANTS
		3603	BRANCH LIBRARY SERVICES	7320 (CIP)	EF - SOL WASTE CAP/OPER PROJ
		3604	AUTOMATED LIBRARY SERVICES	7350	EF - SERRF OPERATIONS
		3701	AIRPORT OPERATIONS	7355	EF - SERRF JPA DEBT
		3702	BUSINESS OPERATIONS	7400	EF - AIRPORT OPERATING
		3801	EXECUTIVE OFFICE	7410 (CIP)	EF - AIRPORT GRANTS
		3802	BUSINESS OPERATIONS	7411 (CIP)	EF - AIRPORT PASSNGER FAC CHRG
		3803	GAS SERVICES	7412 (CIP)	EF - AIRPORT CUSTOMER FAC CHRG
		3804	OIL OPERATIONS	7420 (CIP)	EF - AIRPORT CAP/OPER PROJ
		3805	ELECTRIC GENERATION	7425	EF - AIRPORT DEBT
		3806	ENGINEERING & CONSTRUCTION	7500	EF - DEVELOPMNT SVCS OPERATING
		3807	CONSTRUCTION & PIPELINE MAINT	7510	EF - DEVELOPMNT SVCS GRANTS
		5001	EXECUTIVE	7520	EF - DEVELPMNT SVC CASP SB1186
		5002	COMMERCIAL OPERATIONS	7550	EF - TOWING OPERATING
		5003	ENGINEERING	7600	EF - TIDELANDS OPERATING
		5004	PLANNING & ENVIRONMENTAL	7605	EF - TIDELANDS DEBT
		5005	FINANCE & ADMIN	7610 (CIP)	EF - TIDELANDS CAPITAL GRANTS
		6001	EXECUTIVE	7620 (CIP)	EF - TIDELAND CAPITAL PROJECTS
		6002	COMMISSION	7630	EF - TIDELANDS PARKING
		6003	ADMINISTRATION	7635	EF - TF CONVNTN CTR PKG SURCHG
		6004	FINANCE	7700	EF - TF MARINA OPERATING
		6005	GOVT/PUBLIC AFFAIRS	7710 (CIP)	EF - TF MARINA CAPITAL GRANT

Munis Department	Munis Department Title	Muni Bureau	Munis Bureau Title	Munis Fund	Munis Fund Title
		6006	ENGINEERING	7720 (CIP)	EF - TFMARINA CAPITAL PROJECTS
		6007	WATER QUALITY AND PROCESS	7750	EF - TF QUEEN MRY PROJECT OPER
		6008	WATER RESOURCES	7770 (CIP)	EF - TF QUEEN MRY CAPITL PROJ
		6009	WATER/SEWER FIELD OPERATIONS	7800	EF - TIDELANDS OIL
		7001	CENTRAL MGMT	7850	EF - TF SUBSIDENCE
		7002	BENEFITS	7885	EF - TF AQUA OF THE PAC DEBT
		7004	DEBT SERVICE	7900	EF - HARBOR OPERATING
		7006	INDIRECT COST PLAN	7905	EF - HARBOR DEBT - LOCs & OTHR
		7010	RISK MANAGEMENT	7910	EF - HARBOR CAP/OPER GRANTS
		7090	DISASTERS	7920	EF - HARBOR CAP/OPER PROJ
		7301	CENTRAL MGMT	7930	EF - HA DEBT 2010A BONDS
				7931	EF - HA DEBT 2010B BONDS
				7932	EF - HA DEBT 2014A BONDS
				7933	EF - HA DEBT 2014B BONDS
				7934	EF - HA DEBT 2015A BONDS
				7935	EF - HA DEBT 2015B BONDS
				7936	EF - HA DEBT 2015C BONDS
				7937	EF - HA DEBT 2015D BONDS
				7938	EF - HA DEBT 2017A BONDS
				7939	EF - HA DEBT 2017B BONDS
				7940	EF - HA DEBT 2017C BONDS
				7941	EF - HA DEBT 2018 NOTES
				7942	EF - HA DEBT 2019A BONDS
				7943	EF - HA DEBT 2020A BONDS