# FULL COST ALLOCATION PLAN

FY 2010 / 2011 Actuals

## CITY OF LONG BEACH, CA

**DRAFT: May 18, 2012**

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# 1. EXECUTIVE SUMMARY

## 1. BACKGROUND

The Matrix Consulting Group has prepared this Full Cost Allocation Plan (CAP) for the City of Long Beach, CA. The report, which follows, presents a summary of the comprehensive analysis undertaken to identify the appropriate distribution of citywide administrative and support costs to all City operating departments, divisions, and programs.

The primary objective of a Full Cost Allocation Plan is to spread costs from central support departments, generally called "Central Service Departments" to those departments, divisions, cost centers, and/or funds that receive services in support of conducting their operations. In doing so, an organization can both better understand its full cost of providing specific services to the community, and also generate organizational awareness regarding indirect (overhead) costs associated with operations.

## 2. METHODOLOGY

This plan was compiled in accordance with Generally Accepted Accounting Principles, and is also based on many of the methods of indirect cost allocation defined by the federal Office of Management and Budget's (OMB) Circular A-87.

These principles can be summarized in the following points:

- Necessary and reasonable
- Determined by allocation "bases" that relate to benefit received

In addition, Circular A-87 defines a method for allocating indirect costs called the double-step down allocation method, which utilizes two “steps” or “passes” to fully allocate costs. The double-step down procedure is reflected in this plan, and ensures that the benefit of services between Central Service support departments are recognized first, before final allocations to receivers of services are made. For example:

- **First Step:** Central Service Department expenditures are allocated to other central service departments such as Human Resources, Information Technology, etc., as well as to Receiving Departments.
- **Second Step:** Distributes Central Service department expenses and first step allocations to the Receiving Departments only.

It should be noted that there are two types of cost allocation plans. This plan is a Full Cost Allocation plan. The second form of Cost Allocation Plan is known as an OMB A-87 Compliant Plan. An OMB-Compliant Plan is generally concerned with the use of the resulting cost allocations to develop, submit, and secure approval for claims. For example, OMB-Compliant allocations could be used to reimburse indirect costs associated with the administration of State and/or Federal grants. An OMB-Compliant plan is far more sensitive in terms of recovering administrative costs within the framework of the specific federal requirements outlined in OMB A-87.

## 3. SUMMARY

The final product of a Cost Allocation Plan is a summary worksheet that illustrates the final distribution of costs to each of the receiving departments and funds. This summary worksheet along with the detail workbook that details all of the distributions and their bases provides a well-documented, defensible basis for the City's indirect overhead costs. In summary, key project details for the cost plan are as follows:

- Cost figures are based on Fiscal Year 2010 / 2011 Actual Expenditures,
- The allocation methodology is Full Cost, not Circular OMB A-87 Compliant,
- The results presented in this plan were derived using a double "step-down" allocation process.

# 2. READING THE PLAN

The final documentation of a CAP can be hundreds of pages in length. The following provides a guide for navigating and reviewing the plan:

- **Table of Contents:** All summary and detail allocation schedules can be referenced here, and appear in the same order as shown.

- **Summary of Overhead Allocations:** Lists Central Service departments on one axis, and Receiving departments on the other. Shows how much was allocated from each Central Service department to each Receiving department. Summarized with unallocated and direct billed entries and produces a grand total for each axis.

- **Summary of Functions and Allocation Bases:** Recaps the source and basis for each function of each Central Service department. For example, if the Building Maintenance function of the Facilities Management Department allocates by square footage, then the basis for the allocation of that function shown on this schedule would be square footage, and the source would potentially be blueprints of the building, or square footage records.

- **Central Services Departments:** Lists all central service departments, including their fund, department, and or division number, along with expenditure totals per department, as well as a subtotal of disallowed costs, and a total of all expenditures being allocated through the plan.

- **Grantee Departments:** Lists all grantee or receiving departments, including their fund, department, and or division number.

- **Detail Reports:** There is one set of reports for each Central Service department in the plan. The reports show an aggregate picture of the department's expenses, a function-by-function breakdown of the expenses, each function's allocation, and an allocation summary. Each set of Detail Reports contains:

- **Narrative:** This is a summary of the Central Service department including a brief description of the activities performed, the major functions and services provided, and how costs associated with each function are allocated to Receiving Departments, or those departments and programs within the City that benefit from services.

- **Costs to Be Allocated:** This is a summary of the costs being allocated for the identified Central Service department. This worksheet shows the total expenditures for the Central Service department, along with the incoming allocations from all other Central Service departments.

- **Departmental Expense Detail:** This worksheet details the Central Service's direct expenditures, and provides a recap of the incoming expenses, and arrives at a total this department encumbers on each pass of allocations. This worksheet also adds in incoming allocations, and breaks total costs down by function. It also demonstrates how the G&A (General and Administrative) column is reallocated, and also subtotals for each pass of allocations. Here, unallocated functions are dropped from the Plan's calculations.

- **Allocation Detail:** For each allocable function, this report shows the Receiving departments its costs are allocated to, and shows the amount of allocations per pass.

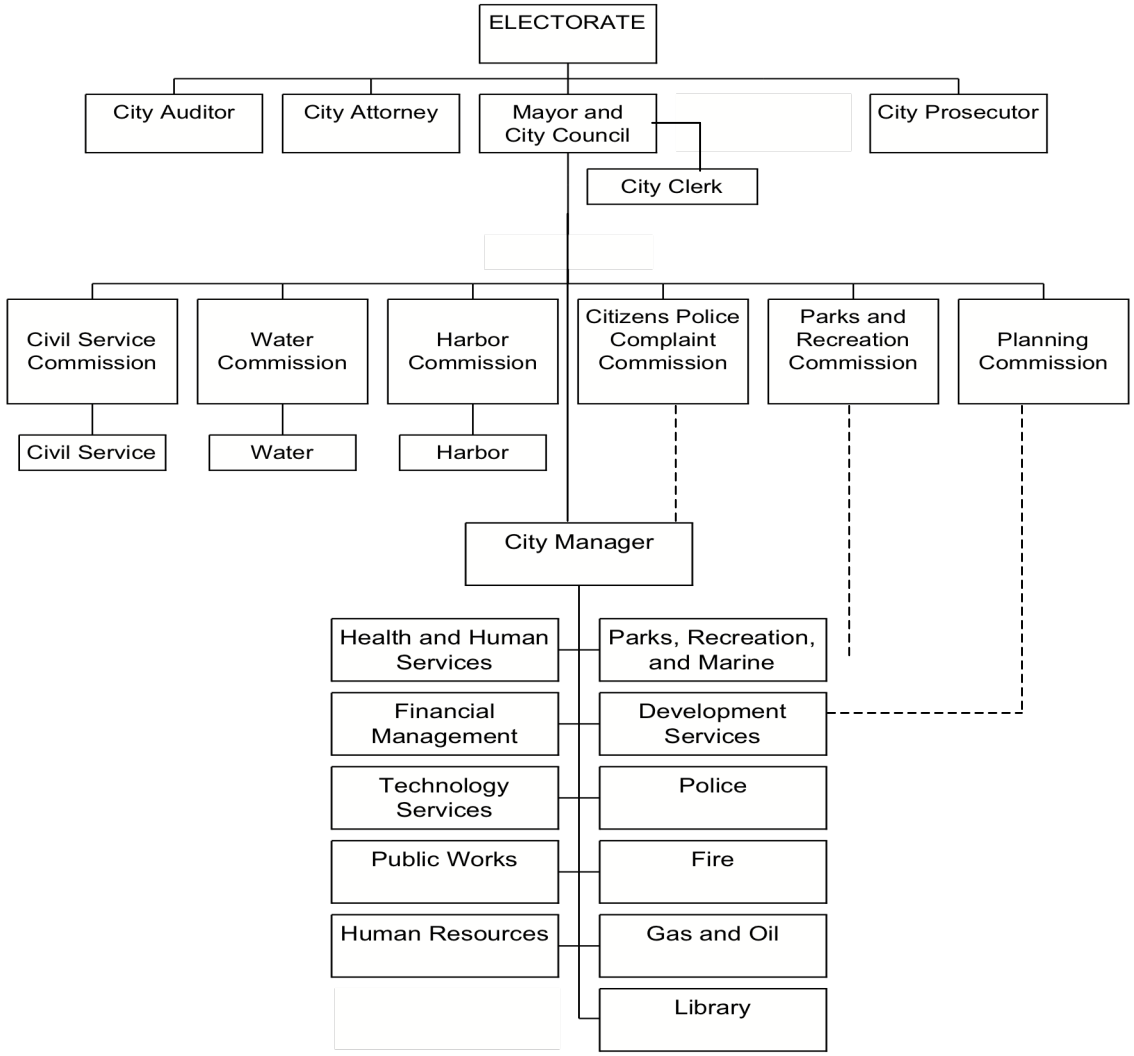
- **Allocation Summary:** This worksheet shows the total costs being allocated to receiving departments by function.

The Summary of Resulting Overhead Allocations and the Summary of Functions and Allocation Bases are the optimal documents for beginning review of the Cost Allocation Plan. The Summary of Resulting Overhead Allocations provides a summary of results and "bottom-line" picture of the analysis. The reviewer may then refer to the Detail Reports for more information on how allocations are derived and shown on the Summary of Overhead Allocations. The Summary of Functions and Allocation Bases provides a matrix detailing the allocation methodology applied to each central service department along with the source of the data.

# 3. ORGANIZATIONAL CHART

The organizational chart on the following page shows the overall structure for the City of Long Beach, including illustrating how each of the City's Department's divisions are organized.

## LONG BEACH CITY GOVERNMENT ORGANIZATIONAL CHART
**As of September 30, 2011**



# 4. SUMMARY OF OVERHEAD ALLOCATIONS

Provided on the following pages are a summary of results and a “bottom-line” picture of the resulting cost allocation plan analysis. This summary shows how much was allocated from each Central Service department to each end Receiving department. Departmental costs have been summarized with unallocated and direct billed entries and produces a grand total for each Central Service department, as well as for each Receiving department. The Central Service departments are listed down the left hand side, and Receiving departments across the top.

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | AP EF320 | APAD EF320 | APCI CP201 | APCI EF320 | APCI SR181 | APOP CP201 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ 4,086 | $ - | $ - | $ - | $ 1,348 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ - | $ 20,752 | $ (11) | $ 64,491 | $ 631 | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ 6,296 | $ 2,271 | $ 150 | $ - | $ - |
| CIVIL SERVICE (CS GP100) | $ - | $ 7,081 | $ - | $ - | $ - | $ 3,338 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ 16,108 | $ - | $ 3,640 | $ 3,123 | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ - | $ 11,773 | $ 3,531 | $ 9,506 | $ 116 | $ - |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ 3,327 | $ 1,200 | $ 79 | $ - | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ 18,365 | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ 19,367 | $ 6,985 | $ 461 | $ - | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ 201,967 | $ 10,641 | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ 2,264 | $ (140) | $ - | $ - | $ - |
| **Total Allocated** | $ 18,365 | $ 91,054 | $ 13,835 | $ 280,294 | $ 14,511 | $ 4,687 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 18,365** | **$ 91,054** | **$ 13,835** | **$ 280,294** | **$ 14,511** | **$ 4,687** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | APOP EF320 | APPA EF320 | AU IS391 | AU NX420 | AU TF401 | CCEL GP100 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ 194,711 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 15,814 | $ 2,043 | $ 286 | $ - | $ 409 | $ 817 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 24,005 | $ 1,779 | $ 170 | $ 4 | $ 344 | $ 1,359 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 36,502 | $ 3,064 | $ 123 | $ 1 | $ 152 | $ 1,145 |
| CIVIL SERVICE (CS GP100) | $ 34,595 | $ 4,046 | $ - | $ - | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 7,040 | $ 1,218 | $ - | $ - | $ - | $ 2,267 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 16,875 | $ 4,732 | $ 295 | $ 63 | $ 312 | $ 1,858 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ 36 | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 19,289 | $ 1,619 | $ 260 | $ 3 | $ 322 | $ 605 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ 112 | $ - | $ - | $ 3,180 |
| LEGISLATIVE (LD GP100) | $ 112,291 | $ 9,425 | $ 1,134 | $ 13 | $ 1,405 | $ 3,523 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ 6,889 | $ 4 | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 8,473 | $ 2,225 | $ 40 | $ - | $ 57 | $ 1,840 |
| **Total Allocated** | $ 281,771 | $ 30,155 | $ 2,420 | $ 85 | $ 3,036 | $ 211,306 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 281,771** | **$ 30,155** | **$ 2,420** | **$ 85** | **$ 3,036** | **$ 211,306** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | CDAD GP100 | CDAD RD223 | CDAD RD224 | CDAD RD228 | CDAD RD230 | CDAD SR135 | CDAD SR150 |
|---|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ - | $ - | $ 868 | $ 2,043 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 110 | $ (1) | $ (1) | $ (1) | $ (3) | $ - | $ 2 |
| CITY CLERK (CC GP100) | $ 5,079 | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 1,215 | $ - | $ - | $ - | $ - | $ - | $ - |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ - | $ 1,391 | $ 3,288 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 733 | $ 108 | $ 108 | $ 108 | $ 108 | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 828 | $ 31 | $ 31 | $ 31 | $ 33 | $ 13 | $ 95 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 642 | $ - | $ - | $ - | $ - | $ - | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ 59,726 | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 3,737 | $ - | $ - | $ - | $ - | $ - | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 1,367 | $ - | $ - | $ - | $ - | $ - | $ 27 |
| **Total Allocated** | $ 73,435 | $ 138 | $ 138 | $ 138 | $ 139 | $ 2,272 | $ 5,455 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 73,435** | **$ 138** | **$ 138** | **$ 138** | **$ 139** | **$ 2,272** | **$ 5,455** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | CDAD SR151 | CDAD TF401 | CDAD TF403 | CDAD TF411 | CDDS GP100 | CDDS SR150 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 1,013 | $ - | $ - | $ - | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ - | $ - | $ - | $ - | $ (4) | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CIVIL SERVICE (CS GP100) | $ 1,391 | $ - | $ - | $ - | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 13 | $ 1 | $ 1 | $ 195 | $ 6 | $ 1 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ - | $ - | $ - | $ - |
| **Total Allocated** | $ 2,418 | $ 1 | $ 1 | $ 195 | $ 2 | $ 1 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 2,418** | **$ 1** | **$ 1** | **$ 195** | **$ 2** | **$ 1** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | CDED GP100 | CDED SR132 | CDED SR136 | CDED SR149 | CDED SR150 | CDHA SR150 | CDHA SR151 |
|---|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,006 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 296 | $ - | $ - | $ 200 | $ 476 | $ - | $ 14,688 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 426 | $ - | $ - | $ 95 | $ 306 | $ - | $ 30,698 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,083 |
| CITY MANAGER (CM GP100) | $ 887 | $ - | $ - | $ 243 | $ 294 | $ - | $ 22,310 |
| CIVIL SERVICE (CS GP100) | $ 506 | $ - | $ - | $ - | $ - | $ - | $ 25,794 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 239 | $ - | $ - | $ 31 | $ 871 | $ - | $ 11,250 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 1,016 | $ 1 | $ 4 | $ 461 | $ 18,130 | $ 69 | $ 10,753 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 469 | $ - | $ - | $ 128 | $ 156 | $ - | $ 11,789 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - | $ 17,206 |
| LEGISLATIVE (LD GP100) | $ 2,730 | $ - | $ - | $ 747 | $ 906 | $ - | $ 68,630 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - | $ 251 |
| TECHNOLOGY SERVICES IS385 | $ 82 | $ - | $ - | $ 546 | $ 569 | $ - | $ 7,807 |
| **Total Allocated** | $ 6,652 | $ 1 | $ 4 | $ 2,452 | $ 21,708 | $ 69 | $ 229,266 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 6,652** | **$ 1** | **$ 4** | **$ 2,452** | **$ 21,708** | **$ 69** | **$ 229,266** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | CDHS SR132 | CDHS SR135 | CDHS SR150 | CDNS GP100 | CDNS RD223 | CDNS RD228 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ 4,695 | $ 82 | $ 4,744 | $ - | $ 480 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 119 | $ 32,397 | $ (0) | $ 3,744 | $ 125 | $ 337 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ 9,315 | $ - | $ 7,644 | $ 366 | $ 921 |
| CIVIL SERVICE (CS GP100) | $ - | $ 8,598 | $ - | $ 11,213 | $ - | $ 1,189 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ 2,876 | $ - | $ 3,015 | $ - | $ 509 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 208 | $ 12,892 | $ 2,529 | $ 7,397 | $ 459 | $ 1,098 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ 4,922 | $ - | $ 4,039 | $ 193 | $ 487 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ 46,877 | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ 28,656 | $ - | $ 23,514 | $ 1,125 | $ 2,833 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ 1,729 | $ - | $ 2 |
| TECHNOLOGY SERVICES IS385 | $ - | $ 2,254 | $ - | $ 10,675 | $ - | $ 95 |
| **Total Allocated** | $ 327 | $ 153,481 | $ 2,610 | $ 77,713 | $ 2,267 | $ 7,951 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 327** | **$ 153,481** | **$ 2,610** | **$ 77,713** | **$ 2,267** | **$ 7,951** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | CDNS RD230 | CDNS SR120 | CDNS SR130 | CDNS SR135 | CDNS SR150 | CDPS GP100 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ 68,843 |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 1,238 | $ - | $ 1,144 | $ 1,992 | $ 9,607 | $ 1,620 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 731 | $ 171 | $ 587 | $ - | $ 35,099 | $ 1,275 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 2,194 | $ 150 | $ 1,337 | $ - | $ 17,206 | $ 2,781 |
| CIVIL SERVICE (CS GP100) | $ 3,065 | $ - | $ 2,832 | $ 4,552 | $ 15,588 | $ 2,999 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 578 | $ 224 | $ 964 | $ - | $ 16,486 | $ 3,640 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 1,257 | $ 445 | $ 2,385 | $ 1 | $ 52,007 | $ 8,808 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 1,159 | $ 79 | $ 707 | $ - | $ 9,092 | $ 1,470 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ 4,578 | $ 4,053 |
| LEGISLATIVE (LD GP100) | $ 6,750 | $ 463 | $ 4,114 | $ - | $ 52,932 | $ 8,556 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ 2 | $ - | $ 244 | $ - | $ 888 | $ - |
| TECHNOLOGY SERVICES IS385 | $ 291 | $ - | $ 220 | $ - | $ 6,287 | $ 1,024 |
| **Total Allocated** | $ 17,267 | $ 1,531 | $ 14,534 | $ 6,545 | $ 219,769 | $ 105,070 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 17,267** | **$ 1,531** | **$ 14,534** | **$ 6,545** | **$ 219,769** | **$ 105,070** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | CDPS IS380 | CDPS RD223 | CDPS RD224 | CDPS RD228 | CDPS RD230 | CDPS SR132 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 10 | $ 51 | $ 61 | $ 106 | $ 61 | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 160 | $ 69 | $ 120 | $ 162 | $ 84 | $ 8,543 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 4 | $ 132 | $ 115 | $ 309 | $ 160 | $ 13 |
| CIVIL SERVICE (CS GP100) | $ 25 | $ 126 | $ 152 | $ 86 | $ 152 | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 193 | $ 285 | $ 224 | $ 640 | $ 378 | $ 9,238 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 454 | $ 516 | $ 608 | $ 880 | $ 537 | $ 3,397 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 2 | $ 70 | $ 61 | $ 163 | $ 85 | $ 7 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 13 | $ 406 | $ 355 | $ 950 | $ 493 | $ 41 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 1 | $ 7 | $ 8 | $ 15 | $ 8 | $ - |
| **Total Allocated** | $ 864 | $ 1,663 | $ 1,704 | $ 3,311 | $ 1,958 | $ 21,240 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 864** | **$ 1,663** | **$ 1,704** | **$ 3,311** | **$ 1,958** | **$ 21,240** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | CDPS SR135 | CDPS SR136 | CDPS SR150 | CDPS TF401 | CDPS TF403 | CDPS TF410 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 51 | $ - | $ 133 | $ 572 | $ 133 | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 61 | $ 420 | $ 103 | $ 13,438 | $ 46 | $ 73 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 145 | $ 91 | $ 237 | $ 921 | $ 68 | $ 96 |
| CIVIL SERVICE (CS GP100) | $ 51 | $ - | $ 329 | $ 809 | $ 329 | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 316 | $ 871 | $ - | $ 5,837 | $ - | $ 39 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 535 | $ 860 | $ 806 | $ 4,782 | $ 378 | $ 358 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ 798 | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 76 | $ 48 | $ 125 | $ 487 | $ 36 | $ 51 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 445 | $ 280 | $ 729 | $ 2,833 | $ 209 | $ 295 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ 31,769 | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 7 | $ - | $ 46 | $ 96 | $ 35 | $ - |
| **Total Allocated** | $ 1,686 | $ 2,571 | $ 2,509 | $ 62,342 | $ 1,234 | $ 911 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 1,686** | **$ 2,571** | **$ 2,509** | **$ 62,342** | **$ 1,234** | **$ 911** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | CDPS TF411 | CDRD SR135 | CDSP TF401 | CDSP TF410 | CDWD GP100 | CDWD SR150 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 61 | $ - | $ - | $ - | $ 145 | $ 18,345 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 9 | $ - | $ - | $ - | $ (24) | $ 18,131 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 8 | $ - | $ - | $ - | $ 185 | $ 25,678 |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ - | $ 6,575 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ - | $ - | $ - | $ - | $ 9,007 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 106 | $ 1 | $ 1 | $ 34 | $ 961 | $ 66,532 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 4 | $ - | $ - | $ - | $ 98 | $ 13,569 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ 73,617 | $ - | $ - | $ 40,468 |
| LEGISLATIVE (LD GP100) | $ 25 | $ - | $ - | $ - | $ 569 | $ 78,992 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ 9 |
| TECHNOLOGY SERVICES IS385 | $ 8 | $ - | $ - | $ - | $ - | $ 9,133 |
| **Total Allocated** | $ 222 | $ 1 | $ 73,618 | $ 34 | $ 1,934 | $ 286,438 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 222** | **$ 1** | **$ 73,618** | **$ 34** | **$ 1,934** | **$ 286,438** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | CM SR133 | CM TF401 | CM TF411 | CP GP100 | CP SR120 | CSDD IS390 | CSEO IS390 |
|---|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ 3,082 | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 1,941 | $ 836 | $ 121 | $ 9,858 | $ - | $ - | $ 84 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ 263,846 | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 5,477 | $ 526 | $ 933 | $ 6,188 | $ 38 | $ 56 | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ 1,388 | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 1,691 | $ 971 | $ 232 | $ 3,689 | $ 62 | $ 41 | $ - |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 154 | $ 509 | $ - | $ 540 | $ - | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 3,339 | $ 681 | $ 532 | $ 2,331 | $ 189 | $ 296 | $ - |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ 56 | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 893 | $ 513 | $ 122 | $ 7,798 | $ 132 | $ 43 | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ 1,340 | $ - | $ 238 | $ - |
| LEGISLATIVE (LD GP100) | $ 5,200 | $ 2,987 | $ 713 | $ 34,048 | $ 576 | $ 187 | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ 155 | $ - | $ - | $ 165 | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 729 | $ 88 | $ 17 | $ 1,563 | $ - | $ 12 | $ - |
| **Total Allocated** | $ 19,579 | $ 7,167 | $ 2,670 | $ 335,837 | $ 998 | $ 872 | $ 84 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 19,579** | **$ 7,167** | **$ 2,670** | **$ 335,837** | **$ 998** | **$ 872** | **$ 84** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | DVAD GP100 | DVAD IS380 | DVAD RD223 | DVAD RD224 | DVAD RD228 | DVAD RD230 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 31 | $ 14 | $ 29 | $ 29 | $ 33 | $ 33 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 153 | $ - | $ - | $ - | $ - | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 4,393 | $ - | $ - | $ - | $ - | $ - |
| CIVIL SERVICE (CS GP100) | $ 30 | $ 35 | $ 10 | $ 10 | $ 10 | $ 10 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 2,429 | $ - | $ - | $ - | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 1,882 | $ - | $ - | $ - | $ - | $ - |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 2,321 | $ - | $ - | $ - | $ - | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 13,515 | $ - | $ - | $ - | $ - | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 2,837 | $ - | $ - | $ - | $ - | $ - |
| **Total Allocated** | $ 27,591 | $ 50 | $ 39 | $ 39 | $ 43 | $ 43 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 27,591** | **$ 50** | **$ 39** | **$ 39** | **$ 43** | **$ 43** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | DVAD SR137 | DVAD TF411 | DVBR CP203 | DVBU SR137 | DVBU SR150 | DVNS SR150-002 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 1,220 | $ 43 | $ - | $ 11,033 | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ 24,246 | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 591 | $ - | $ 0 | $ 7,837 | $ - | $ - |
| CITY CLERK (CC GP100) | $ 26,161 | $ - | $ - | $ 33,150 | $ - | $ 3,654 |
| CITY MANAGER (CM GP100) | $ - | $ - | $ - | $ 16,373 | $ - | $ - |
| CIVIL SERVICE (CS GP100) | $ 1,811 | $ 106 | $ - | $ 19,725 | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ - | $ - | $ 1,334 | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 10,635 | $ - | $ 498 | $ 49,847 | $ 1 | $ - |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ - | $ 8,652 | $ - | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ 244,101 | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ - | $ 50,366 | $ - | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ 1,704 | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 8,974 | $ - | $ - | $ 5,664 | $ - | $ - |
| **Total Allocated** | $ 317,739 | $ 149 | $ 498 | $ 205,685 | $ 1 | $ 3,654 |
| **Adjustments** | $ - | $ - | $ - | $ 60,256 | $ - | $ - |
| **Proposed Costs** | **$ 317,739** | **$ 149** | **$ 498** | **$ 265,941** | **$ 1** | **$ 3,654** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | DVPL GP100 | DVPL RD223 | DVPL RD224 | DVPL RD228 | DVPL RD230 | DVPL SR120 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 241 | $ 153 | $ 153 | $ 153 | $ 153 | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 102 | $ - | $ - | $ - | $ - | $ 264 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 83 | $ - | $ - | $ - | $ - | $ 250 |
| CIVIL SERVICE (CS GP100) | $ - | $ 379 | $ 379 | $ 379 | $ 379 | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 162 | $ - | $ - | $ - | $ - | $ 262 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 560 | $ - | $ - | $ - | $ - | $ 1,730 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 44 | $ - | $ - | $ - | $ - | $ 132 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 256 | $ - | $ - | $ - | $ - | $ 769 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 148 | $ - | $ - | $ - | $ - | $ - |
| **Total Allocated** | $ 1,597 | $ 533 | $ 533 | $ 533 | $ 533 | $ 3,407 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 1,597** | **$ 533** | **$ 533** | **$ 533** | **$ 533** | **$ 3,407** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | DVPL SR137 | DVRD GP100 | DVRD IS380 | DVRD RD221 | DVRD RD222 | DVRD RD223 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ 27,681 | $ - | $ 52,114 | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 5,071 | $ 82 | $ 114 | $ 317 | $ 125 | $ 1,861 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 4,625 | $ 488 | $ 540 | $ 187 | $ 2,070 | $ 11,789 |
| CITY CLERK (CC GP100) | $ - | $ 4,348 | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 8,023 | $ 262 | $ 343 | $ (398) | $ 270 | $ 2,210 |
| CIVIL SERVICE (CS GP100) | $ 7,081 | $ 101 | $ 142 | $ 723 | $ 182 | $ 2,549 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 1,658 | $ 802 | $ 964 | $ 93 | $ 77 | $ 2,406 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 23,547 | $ 3,437 | $ 2,740 | $ 1,084 | $ 697 | $ 6,513 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 4,240 | $ 139 | $ 181 | $ (210) | $ 143 | $ 1,168 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 24,682 | $ 807 | $ 1,057 | $ (1,225) | $ 830 | $ 6,798 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ 138 | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 5,035 | $ 350 | $ 297 | $ 69 | $ 134 | $ 645 |
| **Total Allocated** | $ 84,099 | $ 38,497 | $ 6,378 | $ 52,753 | $ 4,528 | $ 35,937 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 84,099** | **$ 38,497** | **$ 6,378** | **$ 52,753** | **$ 4,528** | **$ 35,937** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | DVRD RD224 | DVRD RD225 | DVRD RD227 | DVRD RD228 | DVRD RD230 | DVRD RD231 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 2,006 | $ - | $ 153 | $ 1,906 | $ 2,294 | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 29,064 | $ 20 | $ 562 | $ 28,341 | $ 47,143 | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 2,617 | $ - | $ 107 | $ 4,175 | $ 4,512 | $ - |
| CIVIL SERVICE (CS GP100) | $ 3,090 | $ - | $ 126 | $ 2,590 | $ 3,485 | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 8,660 | $ - | $ - | $ 8,151 | $ 8,127 | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 13,511 | $ 183 | $ 560 | $ 20,832 | $ 21,762 | $ 1 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 1,383 | $ - | $ 56 | $ 2,206 | $ 2,384 | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ (42,152) | $ - | $ - | $ 157 | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 8,051 | $ - | $ 328 | $ 12,842 | $ 13,879 | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ 75 | $ - |
| TECHNOLOGY SERVICES IS385 | $ 496 | $ - | $ 38 | $ 570 | $ 1,250 | $ - |
| **Total Allocated** | $ 26,728 | $ 203 | $ 1,931 | $ 81,770 | $ 104,912 | $ 1 |
| **Adjustments** | $ 255,373 | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 282,101** | **$ 203** | **$ 1,931** | **$ 81,770** | **$ 104,912** | **$ 1** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | DVRD RD232 | DVRD SR135 | DVRD SR149 | DVRD TF 401 | DVRD TF411 | EN EF301-001 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ - | $ 131 | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 3,691 | $ - | $ 250 | $ (22) | $ 7,262 | $ 459 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ - | $ - | $ (58) | $ 694 | $ 5,138 |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ 162 | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ - | $ - | $ - | $ 2,429 | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 106 | $ 1 | $ 503 | $ 151 | $ 6,074 | $ - |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ (2) | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ - | $ (31) | $ 367 | $ 2,715 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ - | $ (178) | $ 2,135 | $ 15,806 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ 76 | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ - | $ - | $ 153 | $ 5,794 |
| **Total Allocated** | $ 3,796 | $ 1 | $ 753 | $ (139) | $ 19,483 | $ 29,912 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 3,796** | **$ 1** | **$ 753** | **$ (139)** | **$ 19,483** | **$ 29,912** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | EN EF301-003 (CIP) | EN EF301-004 | EN EF331 (SERRF) | EN GP100 | ENEC EF301-005 | ENEC EF301-006 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ 9,808 | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ - | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ - | $ 30 | $ 16,158 | $ - | $ (1) | $ 2,981 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ - | $ 366 | $ - | $ - | $ 621 |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ - | $ 31 | $ - | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 82,418 | $ 11 | $ 754 | $ - | $ 968 | $ 1,442 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ 194 | $ - | $ - | $ 328 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ 4,959 | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ 1,127 | $ - | $ - | $ 1,910 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ 181 | $ - | $ - | $ - |
| **Total Allocated** | $ 82,418 | $ 41 | $ 23,770 | $ 9,808 | $ 967 | $ 7,283 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 82,418** | **$ 41** | **$ 23,770** | **$ 9,808** | **$ 967** | **$ 7,283** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | ENEV EF330 | FDB1 TF401 | FDB2 GP100 | FDB2 SR131 | FDB2 TF401 | FDB3 GP100 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ 11,219 |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ 40,748 | $ - | $ - | $ 2,989 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ 102 | $ 5,731 | $ 868 | $ 143 | $ 7,228 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ - | $ - | $ 6,407 | $ 662 | $ 191 | $ 6,546 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ - | $ 14,420 | $ 1,247 | $ 299 | $ 13,314 |
| CIVIL SERVICE (CS GP100) | $ - | $ 253 | $ 12,796 | $ 2,023 | $ 354 | $ 12,644 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ 133,447 | $ 11,544 | $ 2,770 | $ 123,214 |
| FM ADMIN & PURCHASING | $ - | $ - | $ 2,606 | $ 193 | $ 62 | $ 3,030 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 3 | $ - | $ 12,588 | $ 1,254 | $ 343 | $ 8,334 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ 20 | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ 7,620 | $ 659 | $ 158 | $ 7,036 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ 44,361 | $ 3,837 | $ 921 | $ 40,959 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ 3,203 | $ 374 | $ - | $ 1,516 |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ 4,707 | $ 336 | $ 34 | $ 13,945 |
| **Total Allocated** | $ 3 | $ 355 | $ 288,634 | $ 22,999 | $ 5,296 | $ 251,974 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 3** | **$ 355** | **$ 288,634** | **$ 22,999** | **$ 5,296** | **$ 251,974** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | FDB3 SR120 | FDB4 CP201 | FDB4 GP100 | FDB4 SR120 | FDB4 SR121 | FDB4 TF401 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ 2,763 | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ 160,189 | $ - | $ 230,287 | $ 642,896 | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ 82,132 | $ - | $ 1,839 | $ 8,076 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ - | $ - | $ 77,171 | $ - | $ 2,288 | $ 22,081 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ - | $ 260,943 | $ - | $ 6,301 | $ 17,629 |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ 201,802 | $ - | $ 4,552 | $ 9,989 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ 2,414,812 | $ - | $ 58,311 | $ 163,143 |
| FM ADMIN & PURCHASING | $ - | $ - | $ 21,545 | $ - | $ - | $ 2,869 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ - | $ 4 | $ 42,283 | $ 1 | $ 284 | $ 5,437 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ 2,339 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ 137,888 | $ - | $ 3,330 | $ 9,316 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ 802,733 | $ - | $ 19,384 | $ 54,232 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ 40,734 | $ - | $ 352 | $ 5,578 |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ 31,983 | $ - | $ 317 | $ 2,264 |
| **Total Allocated** | $ 160,189 | $ 4 | $ 4,347,078 | $ 642,897 | $ 96,959 | $ 302,952 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 160,189** | **$ 4** | **$ 4,347,078** | **$ 642,897** | **$ 96,959** | **$ 302,952** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | FDB4 TF403 | FDB5 SR120 | FMB2 CP201 | FMB2 GP105 | FMB2 IS385 | FMB2 IS390 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 1,788 | $ - | $ - | $ - | $ 613 | $ 284 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 2,914 | $ 4,933 | $ - | $ - | $ 523 | $ 87 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 6,732 | $ 739 | $ - | $ - | $ 803 | $ 101 |
| CIVIL SERVICE (CS GP100) | $ 4,173 | $ - | $ - | $ - | $ 1,012 | $ 627 |
| FIRE ADMIN (FDB1+FDEO) | $ 62,302 | $ 6,836 | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 748 | $ 848 | $ - | $ - | $ 2,491 | $ 236 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 2,588 | $ 711 | $ 47 | $ 20 | $ 750 | $ 438 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 3,558 | $ 390 | $ - | $ - | $ 424 | $ 53 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ 294 |
| LEGISLATIVE (LD GP100) | $ 20,711 | $ 2,272 | $ - | $ - | $ 2,471 | $ 309 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ 2,947 | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 975 | $ - | $ - | $ - | $ 537 | $ 85 |
| **Total Allocated** | $ 109,435 | $ 16,729 | $ 47 | $ 20 | $ 9,624 | $ 2,515 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ 18,528 |
| **Proposed Costs** | **$ 109,435** | **$ 16,729** | **$ 47** | **$ 20** | **$ 9,624** | **$ 21,043** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | FMB2 IS391 | FMB2 RD221 | FMB2 RD222 | FMB2 RD223 | FMB2 RD224 | FMB2 RD225 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 981 | $ 16 | $ 16 | $ 110 | $ 125 | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 1,309 | $ 20 | $ 18 | $ 71 | $ 94 | $ 6 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 1,657 | $ 37 | $ 39 | $ 162 | $ 212 | $ - |
| CIVIL SERVICE (CS GP100) | $ 2,276 | $ 30 | $ 30 | $ 258 | $ 243 | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 4,152 | $ 87 | $ 92 | $ 381 | $ 499 | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 649 | $ 1,137 | $ 1,194 | $ 4,004 | $ 5,161 | $ 30 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 876 | $ 19 | $ 21 | $ 86 | $ 112 | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ 379 | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 5,097 | $ 113 | $ 121 | $ 499 | $ 653 | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 6,573 | $ 54 | $ 3 | $ 11 | $ 15 | $ 11 |
| **Total Allocated** | $ 23,948 | $ 1,514 | $ 1,534 | $ 5,581 | $ 7,114 | $ 46 |
| **Adjustments** | $ 218,654 | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 242,602** | **$ 1,514** | **$ 1,534** | **$ 5,581** | **$ 7,114** | **$ 46** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | FMB2 RD227 | FMB2 RD228 | FMB2 RD230 | FMB2 SR130 | FMB2 SR135 | FMB2 SR150 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 25 | $ 135 | $ 182 | $ 10 | $ 125 | $ 844 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 16 | $ 98 | $ 133 | $ 14 | $ 94 | $ 348 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 29 | $ 221 | $ 279 | $ 25 | $ 224 | $ 764 |
| CIVIL SERVICE (CS GP100) | $ 51 | $ 263 | $ 339 | $ 15 | $ 258 | $ 1,947 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 69 | $ 550 | $ 725 | $ 59 | $ 528 | $ 1,858 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 2,902 | $ 28,120 | $ 6,771 | $ 811 | $ 5,460 | $ 21,467 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 15 | $ 117 | $ 147 | $ 13 | $ 119 | $ 404 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 90 | $ 679 | $ 858 | $ 77 | $ 690 | $ 2,350 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 4 | $ 40 | $ 72 | $ 1 | $ 73 | $ 305 |
| **Total Allocated** | $ 3,202 | $ 30,222 | $ 9,506 | $ 1,026 | $ 7,571 | $ 30,287 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 3,202** | **$ 30,222** | **$ 9,506** | **$ 1,026** | **$ 7,571** | **$ 30,287** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | FMB2 SR151 | FMB3 IS391 | FMB3 TF401 | FMB4 EF 301* | FMB4 GP100 | FMB5 GP100 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ 66,072 | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 6 | $ 511 | $ 102 | $ - | $ 10,540 | $ 1,532 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 7 | $ 511 | $ 113 | $ 9,588 | $ 3,955 | $ 1,647 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ 6,193 | $ 859 |
| CITY MANAGER (CM GP100) | $ 15 | $ 1,067 | $ 196 | $ - | $ 18,756 | $ 2,736 |
| CIVIL SERVICE (CS GP100) | $ 5 | $ 506 | $ - | $ - | $ 23,650 | $ 1,770 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 36 | $ 2,509 | $ 460 | $ - | $ 53,647 | $ 7,268 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 539 | $ 350 | $ 286 | $ 82 | $ 23,115 | $ 4,209 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ 12 | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 8 | $ 564 | $ 103 | $ - | $ 9,911 | $ 1,446 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ 244 | $ - | $ - | $ 158,176 | $ - |
| LEGISLATIVE (LD GP100) | $ 47 | $ 3,282 | $ 602 | $ - | $ 57,698 | $ 8,417 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ 49 | $ - |
| TECHNOLOGY SERVICES IS385 | $ 0 | $ 71 | $ 14 | $ - | $ 40,769 | $ 809 |
| **Total Allocated** | $ 664 | $ 9,614 | $ 1,889 | $ 9,670 | $ 472,531 | $ 30,692 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 664** | **$ 9,614** | **$ 1,889** | **$ 9,670** | **$ 472,531** | **$ 30,692** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | FMB7 GP100 | GEGE EF301 | GO EF301-001 (GAS) | GOBS EF 301 | GOBS NX420 | GOEC EF301 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 1,839 | $ - | $ - | $ 8,013 | $ 1,022 | $ 20,329 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 1,543 | $ - | $ 46,951 | $ - | $ 1,609 | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ 12,751 | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 4,268 | $ - | $ 19,003 | $ 9,424 | $ 2,012 | $ 32,365 |
| CIVIL SERVICE (CS GP100) | $ 8,598 | $ - | $ - | $ 16,058 | $ 2,529 | $ 47,037 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 20,726 | $ - | $ 4,642 | $ 8,590 | $ 1,280 | $ 6,678 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ - | $ 369 | $ 24,052 | $ 14,515 | $ 2,747 | $ 37,919 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 2,255 | $ - | $ 10,042 | $ 4,980 | $ 1,063 | $ 17,103 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ 31,683 | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 13,129 | $ - | $ 58,459 | $ 28,991 | $ 6,190 | $ 99,565 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ 246 | $ - | $ 4,820 | $ 162 | $ - | $ 9,358 |
| TECHNOLOGY SERVICES IS385 | $ 2,243 | $ - | $ - | $ 3,216 | $ 921 | $ 8,409 |
| **Total Allocated** | $ 54,847 | $ 369 | $ 212,403 | $ 93,949 | $ 19,372 | $ 278,762 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 54,847** | **$ 369** | **$ 212,403** | **$ 93,949** | **$ 19,372** | **$ 278,762** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | GOEL EF331 | GOEO EF301 | GOEO NX420 | GOGS EF301 | GOOP EF301 | GOOP NX420 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 817 | $ 255 | $ 1,788 | $ 15,528 | $ 1,430 | $ 5,516 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 42,330 | $ - | $ 161 | $ - | $ - | $ 298,357 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 915 | $ 347 | $ 215 | $ 22,066 | $ 1,302 | $ 5,639 |
| CIVIL SERVICE (CS GP100) | $ 506 | $ - | $ 2,908 | $ 36,921 | $ 2,529 | $ 10,621 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 74,203 | $ 555 | $ - | $ 1,596 | $ 131 | $ 1,110 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 1,507 | $ 653 | $ 391 | $ 13,499 | $ 4,898 | $ 5,504 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 483 | $ 183 | $ 114 | $ 11,660 | $ 688 | $ 2,980 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 2,815 | $ 1,067 | $ 661 | $ 67,881 | $ 4,004 | $ 17,346 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ 5,010 | $ - | $ 309 |
| TECHNOLOGY SERVICES IS385 | $ 513 | $ 244 | $ 33 | $ 6,156 | $ 340 | $ 1,409 |
| **Total Allocated** | $ 124,089 | $ 3,305 | $ 6,271 | $ 180,318 | $ 15,322 | $ 348,790 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 124,089** | **$ 3,305** | **$ 6,271** | **$ 180,318** | **$ 15,322** | **$ 348,790** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | GOOP SR134 | HA HR430 | HEAC GP100 | HEEH GP100 | HEEH SR130 | HEEH SR131 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ 97,251 | $ 9,333 | $ - | $ 11,051 | $ 954 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 3,966 | $ 348,926 | $ 5,285 | $ 0 | $ 8,462 | $ 818 |
| CITY CLERK (CC GP100) | $ - | $ 3,234 | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ 90,612 | $ 16,702 | $ - | $ 24,896 | $ 2,071 |
| CIVIL SERVICE (CS GP100) | $ - | $ 186,123 | $ 13,909 | $ - | $ 16,640 | $ 2,074 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 4,064 | $ 31,376 | $ 2,838 | $ - | $ 3,501 | $ 39 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 560 | $ 125,518 | $ 16,716 | $ 1,390 | $ 22,715 | $ 2,217 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ 95,763 | $ 8,826 | $ - | $ 13,156 | $ 1,094 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ 374,018 | $ 1 | $ 598,856 | $ 57,906 |
| LAW (LW GP100) | $ - | $ (370,485) | $ 3,462 | $ - | $ 10,901 | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ 418,123 | $ 51,379 | $ - | $ 76,588 | $ 6,371 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ 905 | $ 2,693 | $ - | $ 854 | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ 10,036 | $ 4,359 | $ - | $ 5,236 | $ 292 |
| **Total Allocated** | $ 8,590 | $ 1,037,383 | $ 509,520 | $ 1,392 | $ 792,856 | $ 73,835 |
| **Adjustments** | $ - | $ 1,624,301 | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 8,590** | **$ 2,661,684** | **$ 509,520** | **$ 1,392** | **$ 792,856** | **$ 73,835** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | HEEO GP100 | HEEO IS390 | HEEO SR120 | HEHS EX440 | HEHS GP100 | HEHS IS390 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ 14,537 | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 98 | $ 149 | $ - | $ - | $ 1,522 | $ 511 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 0 | $ - | $ 1,588 | $ 0 | $ 1,178 | $ 327 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ - | $ - | $ - | $ 2,739 | $ 761 |
| CIVIL SERVICE (CS GP100) | $ 101 | $ - | $ - | $ - | $ 541 | $ 759 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ - | $ - | $ - | $ 1,982 | $ 39 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 33 | $ - | $ 375 | $ 35 | $ 7,597 | $ 433 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ - | $ - | $ 1,447 | $ 402 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ 112,364 | $ 0 | $ 83,358 | $ 23,165 |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ 600 | $ 2,227 |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ - | $ - | $ 8,425 | $ 2,342 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ 214 | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 0 | $ - | $ - | $ - | $ 969 | $ 225 |
| **Total Allocated** | $ 233 | $ 149 | $ 129,077 | $ 35 | $ 110,357 | $ 31,191 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 233** | **$ 149** | **$ 129,077** | **$ 35** | **$ 110,357** | **$ 31,191** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | HEHS SR130 | HEPH GP100 | HEPH IS390 | HEPH SR120 | HEPH SR130 | HEPR SR130 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ 66,214 | $ - | $ - | $ - | $ 134,973 | $ - |
| EQUIPMENT DEPRECIATION | $ 1,677 | $ 8,383 | $ - | $ 32,060 | $ 30,688 | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 6,961 | $ 817 | $ 1,532 | $ - | $ 25,195 | $ 7,100 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 8,714 | $ 532 | $ 1,751 | $ - | $ 16,912 | $ 5,039 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 11,399 | $ 1,455 | $ 2,791 | $ - | $ 46,677 | $ 14,729 |
| CIVIL SERVICE (CS GP100) | $ 1,988 | $ 506 | $ 3,288 | $ - | $ 33,214 | $ 6,069 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 1,319 | $ 100 | $ 509 | $ - | $ 7,071 | $ 1,442 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 15,009 | $ 1,878 | $ 4,369 | $ - | $ 36,989 | $ 12,305 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 6,023 | $ 769 | $ 1,475 | $ - | $ 24,665 | $ 7,783 |
| HEALTH ADMIN (HEEO SR130) | $ 616,681 | $ 37,639 | $ 123,933 | $ - | $ 1,196,884 | $ 356,646 |
| LAW (LW GP100) | $ - | $ - | $ 8,163 | $ - | $ 25,135 | $ 359 |
| LEGISLATIVE (LD GP100) | $ 35,066 | $ 4,476 | $ 8,585 | $ - | $ 143,592 | $ 45,311 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ 71 | $ 75 |
| TECHNOLOGY SERVICES IS385 | $ 2,829 | $ 179 | $ 702 | $ - | $ 10,360 | $ 4,118 |
| **Total Allocated** | $ 773,878 | $ 56,734 | $ 157,097 | $ 32,060 | $ 1,732,427 | $ 460,977 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 773,878** | **$ 56,734** | **$ 157,097** | **$ 32,060** | **$ 1,732,427** | **$ 460,977** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | HEPR SR151 | HREB IS390 | HREB IS391 | HREO IS390 | HREO IS391 | HRLO IS391 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ 153 | $ 460 | $ 306 | $ 1,634 | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ 162,590 | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 2 | $ - | $ 191 | $ 470 | $ 1,372 | $ 279 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ 16,807 | $ - |
| CITY MANAGER (CM GP100) | $ - | $ - | $ 428 | $ 812 | $ 2,972 | $ 396 |
| CIVIL SERVICE (CS GP100) | $ - | $ 379 | $ 1,138 | $ 379 | $ 2,150 | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ - | $ 93 | $ 671 | $ 1,658 | $ 31 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 11 | $ - | $ 454 | $ 2,018 | $ 1,494 | $ 752 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ 226 | $ 429 | $ 1,571 | $ 209 |
| HEALTH ADMIN (HEEO SR130) | $ 106 | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ 3,799 | $ 2,376 | $ 680 | $ 91 |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ 1,316 | $ 2,499 | $ 9,144 | $ 1,219 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 23 | $ - | $ 106 | $ 267 | $ 674 | $ 138 |
| **Total Allocated** | $ 142 | $ 533 | $ 170,801 | $ 10,228 | $ 40,155 | $ 3,115 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 142** | **$ 533** | **$ 170,801** | **$ 10,228** | **$ 40,155** | **$ 3,115** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | HRPS IS390 | HRPS IS391 | HRRM IS390 | HRRM IS391 | HRWD SR150 | LS GP103 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ 38,144 |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ 4,057 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ 1,634 | $ 1,481 | $ 153 | $ - | $ 28,630 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 231 | $ 1,763 | $ 5,094 | $ - | $ 9 | $ 14,930 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 479 | $ 3,315 | $ 2,314 | $ - | $ 21 | $ 48,433 |
| CIVIL SERVICE (CS GP100) | $ - | $ 3,035 | $ 1,644 | $ 379 | $ - | $ 45,732 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ 1,319 | $ 254 | $ - | $ - | $ 14,466 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 305 | $ 2,516 | $ 4,266 | $ - | $ 60 | $ 53,234 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 253 | $ 1,752 | $ 1,223 | $ - | $ 11 | $ 25,593 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ 1,400 | $ 758 | $ 6,768 | $ - | $ - | $ 6,089 |
| LEGISLATIVE (LD GP100) | $ 1,472 | $ 10,198 | $ 7,117 | $ - | $ 64 | $ 148,993 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ 390 |
| TECHNOLOGY SERVICES IS385 | $ 107 | $ 6,598 | $ 6,395 | $ - | $ - | $ 15,905 |
| **Total Allocated** | $ 4,246 | $ 32,888 | $ 36,556 | $ 533 | $ 164 | $ 444,595 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 4,246** | **$ 32,888** | **$ 36,556** | **$ 533** | **$ 164** | **$ 444,595** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | LS IS380 | LS SR120 | LWCC01 IS390 | LWCC02 IS390 | LWGG IS391 | LWHR IS391 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ 4,742 | $ 4,742 | $ 306 | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 231 | $ 320 | $ 3,896 | $ 3,896 | $ - | $ 367 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 940 | $ 3,400 | $ 2,192 | $ 2,192 | $ - | $ 141 |
| CIVIL SERVICE (CS GP100) | $ 1,173 | $ - | $ - | $ - | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 162 | $ - | $ 1,080 | $ 1,080 | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 494 | $ 2,225 | $ 2,415 | $ 2,415 | $ - | $ 294 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 497 | $ 1,797 | $ 4,633 | $ 4,633 | $ - | $ 298 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ 25,647 | $ 25,647 | $ - | $ 129 |
| LEGISLATIVE (LD GP100) | $ 2,891 | $ 10,459 | $ 20,229 | $ 20,229 | $ - | $ 1,300 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ 194 | $ 194 | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 80 | $ 505 | $ 1,230 | $ 1,230 | $ - | $ 42 |
| **Total Allocated** | $ 6,468 | $ 18,707 | $ 66,258 | $ 66,258 | $ 306 | $ 2,571 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 6,468** | **$ 18,707** | **$ 66,258** | **$ 66,258** | **$ 306** | **$ 2,571** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | OPEO NX420 | OPEO SR134 | OPLB NX420 | PBBU GP100 | PD GP100 | PD TF403 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ 2,160,023 | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ 1,230 | $ 789,710 | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ - | $ 259,316 | $ 5,189 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ 144,154 | $ - |
| CITY AUDITOR (AU GP100) | $ 40,299 | $ 3,152 | $ 0 | $ - | $ 249,353 | $ 3,084 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ 28,113 | $ - |
| CITY MANAGER (CM GP100) | $ 3,182 | $ - | $ - | $ - | $ 744,888 | $ 8,856 |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ 617,155 | $ 11,633 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 316 | $ 1,550 | $ - | $ - | $ 40,283 | $ 324 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 5,042 | $ 255 | $ 13 | $ - | $ 90,704 | $ 1,136 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 1,682 | $ - | $ - | $ - | $ 273,972 | $ 4,680 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ 74,581 | $ - | $ - | $ - | $ 51,952 | $ - |
| LEGISLATIVE (LD GP100) | $ 9,789 | $ - | $ - | $ - | $ 1,594,959 | $ 27,245 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ 90 | $ - | $ - | $ - | $ 104,379 | $ 2,585 |
| TECHNOLOGY SERVICES IS385 | $ 800 | $ - | $ - | $ - | $ 134,429 | $ 1,025 |
| **Total Allocated** | $ 135,781 | $ 4,957 | $ 13 | $ 1,230 | $ 7,283,389 | $ 65,756 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 135,781** | **$ 4,957** | **$ 13** | **$ 1,230** | **$ 7,283,389** | **$ 65,756** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PDAD CP201 | PDAD SR120 | PDAD SR121 | PDAD TF401 | PDAD TF403 | PDDT SR120 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ 16,711 | $ - | $ - | $ - | $ 28,537 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ - | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ - | $ 8,109 | $ 72 | $ 374 | $ 208 | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ 2,327 | $ - | $ - | $ - | $ - |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ 7,788 | $ - | $ - | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 4 | $ 4,096 | $ 4 | $ 9 | $ 13 | $ - |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ 40 | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ 1,229 | $ - | $ - | $ - | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ 7,157 | $ - | $ - | $ - | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ (122) | $ - | $ - | $ - | $ - |
| **Total Allocated** | $ 4 | $ 47,295 | $ 76 | $ 422 | $ 221 | $ 28,537 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 4** | **$ 47,295** | **$ 76** | **$ 422** | **$ 221** | **$ 28,537** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PDDT TF401 | PDEO SR120 | PDPT SR120 | PDPT SR121 | PDPT TF401 | PDSU SR120 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ 1,769 | $ 33,556 | $ - | $ - | $ 167,017 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ 2,043 | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ - | $ - | $ - | $ 1,838 | $ 654 | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ - | $ - | $ 3,565 | $ 822 | $ - |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ 5,058 | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 2 | $ - | $ - | $ 348 | $ 403 | $ - |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ 69 | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ - | $ 1,884 | $ 434 | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ - | $ 10,967 | $ 2,529 | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ 1,729 | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ - | $ 367 | $ - | $ - |
| **Total Allocated** | $ 2 | $ 1,769 | $ 33,556 | $ 27,798 | $ 4,912 | $ 167,017 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 2** | **$ 1,769** | **$ 33,556** | **$ 27,798** | **$ 4,912** | **$ 167,017** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PDSU TF401 | PRBS GP100 | PRBS GP105 | PRBS IS390 | PRBS SR150 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ 234 | $ 83,123 | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 5,108 | $ - | $ 3,741 | $ 204 | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 5,625 | $ - | $ 2,415 | $ 200 | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 11,164 | $ - | $ 5,634 | $ 357 | $ - |
| CIVIL SERVICE (CS GP100) | $ 12,644 | $ - | $ 6,636 | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 1,180 | $ - | $ 594 | $ 347 | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 1,312 | $ - | $ 7,421 | $ 938 | $ 3 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 596 | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 5,899 | $ - | $ 2,977 | $ 189 | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ 89,139 | $ 1,045 | $ - |
| LEGISLATIVE (LD GP100) | $ 34,343 | $ - | $ 17,332 | $ 1,099 | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ 2,705 | $ - | $ 112 | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 786 | $ - | $ 2,426 | $ 109 | $ - |
| **Total Allocated** | $ 81,362 | $ 234 | $ 221,549 | $ 4,488 | $ 3 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 81,362** | **$ 234** | **$ 221,549** | **$ 4,488** | **$ 3** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PRBS TF401 | PRBS TF403 | PRBS TF411 | PRCI CP201 | PRCI TF401 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 1,048 | $ 1,015 | $ - | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 845 | $ 624 | $ - | $ 1,487 | $ 2,669 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 1,780 | $ 1,726 | $ - | $ 67 | $ 34 |
| CIVIL SERVICE (CS GP100) | $ 1,654 | $ 1,790 | $ - | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 285 | $ 139 | $ - | $ 69 | $ 4,812 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 2,649 | $ 2,284 | $ 98 | $ 1,052 | $ 1,007 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 89 | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 940 | $ 912 | $ - | $ 35 | $ 18 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 5,474 | $ 5,308 | $ - | $ 206 | $ 104 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ 8,237 | $ 18,743 |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 2,514 | $ 246 | $ - | $ - | $ - |
| **Total Allocated** | $ 17,279 | $ 14,044 | $ 98 | $ 11,154 | $ 27,386 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 17,279** | **$ 14,044** | **$ 98** | **$ 11,154** | **$ 27,386** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PRCI TF403 | PRCI TF411 | PRCP GP105 | PRCP SR120 | PRCP SR150 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ 6,808 | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ 4,679 | $ 1,760 | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 3,420 | $ (441) | $ - | $ - | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ - | $ - | $ - | $ - |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 51,996 | $ - | $ - | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 743 | $ 29 | $ 43,677 | $ - | $ 205 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ - | $ - | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ - | $ - | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ 19,103 | $ (2,404) | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ 307 | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ - | $ - | $ - |
| **Total Allocated** | $ 75,569 | $ (2,816) | $ 55,164 | $ 1,760 | $ 205 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 75,569** | **$ (2,816)** | **$ 55,164** | **$ 1,760** | **$ 205** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PRCP SR182 | PRCR GP105 | PRCR SR120 | PRCR SR133 | PRCR TF401 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ 1,670 | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ 38,888 | $ 2,958 | $ 454 | $ 6,687 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ - | $ 15,505 | $ 2,976 | $ 78 | $ 2,491 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ 88,869 | $ 22,743 | $ 68 | $ 13,486 |
| CIVIL SERVICE (CS GP100) | $ - | $ 24,985 | $ 4,734 | $ - | $ 2,903 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ 13,649 | $ 6,909 | $ 116 | $ 1,033 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ - | $ 25,505 | $ 10,794 | $ 231 | $ 6,581 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ 264 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ 46,960 | $ 12,018 | $ 36 | $ 7,126 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ 273,385 | $ 69,963 | $ 210 | $ 41,485 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ 1,500 | $ - | $ 16 | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ 13,900 | $ 233 | $ 65 | $ 1,398 |
| **Total Allocated** | $ 1,670 | $ 543,145 | $ 133,328 | $ 1,273 | $ 83,455 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 1,670** | **$ 543,145** | **$ 133,328** | **$ 1,273** | **$ 83,455** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PREO GP105 | PREO SR133 | PREO TF401 | PREO TF403 | PRMB GP105 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ 192 |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 435 | $ 2 | $ 163 | $ 143 | $ (26) |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 427 | $ - | $ 209 | $ 199 | $ - |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 231 | $ - | $ - | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 1,690 | $ 13 | $ 502 | $ 346 | $ 23 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ 17 | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 226 | $ - | $ 110 | $ 105 | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 1,314 | $ - | $ 642 | $ 612 | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 1,629 | $ 4 | $ 74 | $ 14 | $ - |
| **Total Allocated** | $ 5,952 | $ 18 | $ 1,716 | $ 1,419 | $ 189 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 5,952** | **$ 18** | **$ 1,716** | **$ 1,419** | **$ 189** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PRMB TF401 | PRMB TF403 | PRMB TF411 | PRMD CP201 | PRMD GP103 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ 28,592 | $ 4,296 |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ 7,667 | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 938 | $ 3,955 | $ 1,124 | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 972 | $ 4,619 | $ 1,667 | $ - | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 2,699 | $ 7,811 | $ 2,868 | $ - | $ - |
| CIVIL SERVICE (CS GP100) | $ 1,897 | $ 8,527 | $ 2,023 | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 1,195 | $ 2,236 | $ 848 | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 5,481 | $ 11,448 | $ 2,510 | $ - | $ - |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 103 | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 1,426 | $ 4,127 | $ 1,516 | $ - | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ 15,264 | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 8,304 | $ 24,029 | $ 8,824 | $ - | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ 286 | $ 363 | $ 129 | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 489 | $ 3,845 | $ 845 | $ - | $ - |
| **Total Allocated** | $ 23,790 | $ 86,226 | $ 22,354 | $ 36,259 | $ 4,296 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 23,790** | **$ 86,226** | **$ 22,354** | **$ 36,259** | **$ 4,296** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PRMD GP105 | PRMD IS380 | PRMD SR120 | PRMD SR150 | PRMD SR182 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ 781,409 | $ - | $ - | $ 12,583 | $ - |
| EQUIPMENT DEPRECIATION | $ 94,550 | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 7,463 | $ - | $ 958 | $ - | $ 82 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 13,297 | $ 80 | $ 495 | $ - | $ 83 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 22,802 | $ 13 | $ 1,556 | $ - | $ 63 |
| CIVIL SERVICE (CS GP100) | $ 13,438 | $ - | $ 2,023 | $ - | $ 202 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 19,370 | $ 139 | $ 77 | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 28,730 | $ 390 | $ 938 | $ - | $ 350 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 12,049 | $ 7 | $ 822 | $ - | $ 33 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 70,146 | $ 40 | $ 4,786 | $ - | $ 194 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ 450 |
| PW IS386 (FLEET) | $ 5,750 | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 5,925 | $ - | $ 54 | $ - | $ 66 |
| **Total Allocated** | $ 1,074,931 | $ 668 | $ 11,710 | $ 12,583 | $ 1,524 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 1,074,931** | **$ 668** | **$ 11,710** | **$ 12,583** | **$ 1,524** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PRMD TF401 | PRMD TF403 | PRMD TF411 | PRPD CP201 | PRPD GP105 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 5,884 | $ 9,118 | $ 1,420 | $ 204 | $ 1,702 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 5,310 | $ 6,095 | $ 1,977 | $ 7 | $ 1,731 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 12,959 | $ 24,092 | $ 5,006 | $ 139 | $ 2,772 |
| CIVIL SERVICE (CS GP100) | $ 12,917 | $ 20,504 | $ 1,998 | $ 506 | $ 2,210 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 3,185 | $ 4,095 | $ 2,907 | $ - | $ 1,010 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 7,494 | $ 9,561 | $ 4,115 | $ 1,025 | $ 3,591 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 562 | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 6,848 | $ 12,731 | $ 2,646 | $ 74 | $ 1,465 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 39,866 | $ 74,113 | $ 15,401 | $ 428 | $ 8,528 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ 12,693 | $ 5,055 | $ 1,486 | $ - | $ 109 |
| TECHNOLOGY SERVICES IS385 | $ 1,941 | $ 2,630 | $ 825 | $ (0) | $ 882 |
| **Total Allocated** | $ 109,658 | $ 167,994 | $ 37,781 | $ 2,383 | $ 24,000 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 109,658** | **$ 167,994** | **$ 37,781** | **$ 2,383** | **$ 24,000** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PRPD SR180 | PRPD TF401 | PRPD TF403 | PRSE GP105 | PRSE SR133 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 59 | $ 204 | $ 243 | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 5 | $ 275 | $ 297 | $ 11 | $ 577 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ 609 | $ 501 | $ - | $ 673 |
| CIVIL SERVICE (CS GP100) | $ - | $ 187 | $ 132 | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 31 | $ 193 | $ 62 | $ - | $ 69 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 289 | $ 1,379 | $ 928 | $ 2 | $ 1,092 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ 29 | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ 322 | $ 265 | $ - | $ 355 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ 5,815 |
| LEGISLATIVE (LD GP100) | $ - | $ 1,872 | $ 1,542 | $ - | $ 2,069 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 8 | $ 79 | $ 61 | $ - | $ 211 |
| **Total Allocated** | $ 392 | $ 5,149 | $ 4,031 | $ 14 | $ 10,862 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 392** | **$ 5,149** | **$ 4,031** | **$ 14** | **$ 10,862** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PRSE TF401 | PRSP GP105 | PRSP SR150 | PW EF340 (TOWING) | PW ENG CIP |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ 190,727 | $ 8,041 | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ 1,766 | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ 7,621 | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 153 | $ - | $ - | $ 6,951 | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 437 | $ - | $ - | $ 14,190 | $ - |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ 17,702 | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ - | $ - | $ 2,938 | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 315 | $ - | $ 18 | $ 7,903 | $ - |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 16 | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 231 | $ - | $ - | $ 7,498 | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ 6,850 | $ - |
| LEGISLATIVE (LD GP100) | $ 1,343 | $ - | $ - | $ 43,652 | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ 18,539 | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ 4,697 | $ - |
| TECHNOLOGY SERVICES IS385 | $ 30 | $ - | $ - | $ 3,809 | $ - |
| **Total Allocated** | $ 2,525 | $ 192,493 | $ 8,059 | $ 142,351 | $ - |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 2,525** | **$ 192,493** | **$ 8,059** | **$ 142,351** | **$ -** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PWAD CP201 | PWAD SR181 | PWAM GP100 | PWAP EF320 | PWBO CP201 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ - | $ 1,022 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ - | $ - | $ - | $ (6) | $ 4 |
| CITY CLERK (CC GP100) | $ - | $ - | $ 3,398 | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ - | $ - | $ - | $ 1,953 |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ 2,023 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ - | $ - | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 419 | $ 114 | $ 921 | $ 1,116 | $ 292 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ - | $ - | $ 1,032 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ - | $ - | $ 6,008 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ 2,119 |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ - | $ - | $ (0) |
| **Total Allocated** | $ 419 | $ 114 | $ 4,319 | $ 1,110 | $ 14,452 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 419** | **$ 114** | **$ 4,319** | **$ 1,110** | **$ 14,452** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PWCI TF410 | PWCI/EN CP201 | PWCI/EN CP202 | PWCI/EN EF320 | PWCI/EN EF330 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ 402,288 | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ 0 | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ 10,150 | $ - | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 181 | $ 14,476 | $ 1,636 | $ (1,070) | $ (0) |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ 18,393 | $ - | $ - | $ - |
| CIVIL SERVICE (CS GP100) | $ - | $ 23,078 | $ - | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 39 | $ 7,842 | $ 2,468 | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 36 | $ 47,043 | $ 547 | $ 309 | $ 11 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ 9,719 | $ - | $ - | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ 56,583 | $ - | $ - | $ - |
| PUBLIC WORKS ADMIN | $ - | $ 24,170 | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ 927 | $ 142,849 | $ 9,227 | $ (22,038) | $ - |
| PW IS386 (FLEET) | $ - | $ 7 | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ 159 | $ - | $ - | $ - |
| **Total Allocated** | $ 1,182 | $ 756,758 | $ 13,878 | $ (22,799) | $ 11 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 1,182** | **$ 756,758** | **$ 13,878** | **$ (22,799)** | **$ 11** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PWCI/EN GP103 | PWCI/EN IS380 | PWCI/EN IS386 | PWCI/EN SR181 | PWCI/EN SR182 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ 285,431 | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ - | $ 204 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ - | $ 1,204 | $ 1,006 | $ 25,456 | $ 14,417 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ - | $ - | $ 112 | $ 452 |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ 506 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ 185 | $ - | $ 14,011 | $ 9,168 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ - | $ 233 | $ 288 | $ 8,320 | $ 10,270 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ - | $ 59 | $ 239 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ - | $ 344 | $ 1,389 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ 530 |
| PW ENGR ADMIN (PWENAD) | $ - | $ 6,545 | $ 5,356 | $ 168,406 | $ 239,345 |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ - | $ - | $ - |
| **Total Allocated** | $ 285,431 | $ 8,166 | $ 6,651 | $ 216,708 | $ 276,519 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 285,431** | **$ 8,166** | **$ 6,651** | **$ 216,708** | **$ 276,519** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PWCI/EN TF401 | PWCI/EN TF403 | PWCI/EN TF411 | PWDI CP201 | PWEN GP100 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ 22,504 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ - | $ 8,442 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 4,783 | $ 181 | $ - | $ (0) | $ 14,623 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ 10,925 |
| CITY MANAGER (CM GP100) | $ - | $ - | $ - | $ 472 | $ 14,986 |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ 18,901 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 9,754 | $ 77 | $ - | $ - | $ 5,675 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 1,678 | $ 592 | $ 100 | $ 273 | $ 16,027 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ - | $ 249 | $ 7,919 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ - | $ 1,452 | $ 46,101 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ 20,324 |
| PW ENGR ADMIN (PWENAD) | $ 53,078 | $ 1,062 | $ - | $ - | $ 197,911 |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ 1,755 |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ - | $ (0) | $ 11,606 |
| **Total Allocated** | $ 69,293 | $ 1,912 | $ 100 | $ 2,446 | $ 397,699 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 69,293** | **$ 1,912** | **$ 100** | **$ 2,446** | **$ 397,699** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PWEN SR120 | PWEN SR182 | PWEN TF403 | PWEO GP100 | PWEV EF330 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ 5,719 | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ - | $ 29,290 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 350 | $ 267 | $ - | $ - | $ 52,224 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ - | $ - | $ - | $ 57,218 |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ 62,473 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 93 | $ - | $ - | $ - | $ 11,567 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 418 | $ - | $ 177 | $ - | $ 23,149 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ - | $ - | $ 30,235 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ 23,539 |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ - | $ - | $ 176,018 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ 65,428 |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ 83,233 |
| TECHNOLOGY SERVICES IS385 | $ - | $ 558 | $ - | $ - | $ 8,871 |
| **Total Allocated** | $ 861 | $ 6,545 | $ 177 | $ - | $ 623,245 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 861** | **$ 6,545** | **$ 177** | **$ -** | **$ 623,245** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PWEV GP100 | PWEV TF401 | PWFA SR182 | PWFS GP100 | PWFS SR120 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ 5,745 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 14,077 | $ 613 | $ - | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 9,070 | $ 56 | $ 0 | $ - | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ 27,279 | $ 214 | $ - | $ - | $ - |
| CIVIL SERVICE (CS GP100) | $ 32,369 | $ 1,517 | $ - | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 3,778 | $ 85 | $ - | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 6,512 | $ 523 | $ 1 | $ - | $ - |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ 6 | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 14,415 | $ 113 | $ - | $ - | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ 83,916 | $ 659 | $ - | $ - | $ - |
| PUBLIC WORKS ADMIN | $ 33,901 | $ 1,589 | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ 48,588 | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ 4,131 | $ 85 | $ - | $ - | $ - |
| **Total Allocated** | $ 278,035 | $ 5,461 | $ 1 | $ - | $ 5,745 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 278,035** | **$ 5,461** | **$ 1** | **$ -** | **$ 5,745** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PWFS SR130 | PWPS CP201 | PWPS GP100 | PWPS IS380 | PWPS SR120 |
|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ 486 | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ 3,215 | $ - | $ 12,497 | $ - | $ 1,254 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ 21,187 | $ 4,814 | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ - | $ (14) | $ 14,410 | $ 8,769 | $ 233 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ 286 | $ 63,989 | $ 8,071 | $ - |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ 48,655 | $ 10,849 | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ - | $ 15,530 | $ 5,899 | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ - | $ 166 | $ 40,367 | $ 7,491 | $ 41 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ 151 | $ 33,813 | $ 4,265 | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ 20,376 | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ 881 | $ 196,847 | $ 24,828 | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ 50,957 | $ 11,362 | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ 27,466 | $ 377 | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ 9,929 | $ 2,028 | $ - |
| **Total Allocated** | $ 3,215 | $ 1,471 | $ 556,508 | $ 88,752 | $ 1,528 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 3,215** | **$ 1,471** | **$ 556,508** | **$ 88,752** | **$ 1,528** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | PWPS SR181 | PWPS SR182 | PWPS TF401 | PWPS TF411 | PWTR SR182 | TS SR120 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ 1,671 | $ 4,557 | $ - | $ - | $ - | $ 164,177 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ 3,054 | $ 327 | $ - | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ - | $ 1,331 | $ 208 | $ 611 | $ - | $ 696 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ 5,166 | $ 470 | $ 111 | $ - | $ - |
| CIVIL SERVICE (CS GP100) | $ - | $ 6,322 | $ 809 | $ - | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ 362 | $ - | $ - | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ - | $ 1,150 | $ 332 | $ 524 | $ 1 | $ 7 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ 22 | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ 2,730 | $ 248 | $ 59 | $ - | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ 15,892 | $ 1,445 | $ 341 | $ - | $ - |
| PUBLIC WORKS ADMIN | $ - | $ 6,621 | $ 848 | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ 6,644 | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ 1,014 | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ 525 | $ 60 | $ - | $ - | $ - |
| **Total Allocated** | $ 1,671 | $ 55,369 | $ 4,768 | $ 1,646 | $ 1 | $ 164,881 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 1,671** | **$ 55,369** | **$ 4,768** | **$ 1,646** | **$ 1** | **$ 164,881** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | TSCS SR133 | TSIS SR120 | WATER DEPT EF 310 | WATER/SEWER DEPT EF 311 | XCAQ TF401 | XCCH GP100 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ 38,324 | $ 7,764 | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 167 | $ - | $ 69,152 | $ 15,945 | $ 42,465 | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ 1,717 | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ - | $ 59,071 | $ 10,108 | $ - | $ - |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ 78,900 | $ 18,208 | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 46 | $ - | $ 44,146 | $ 5,336 | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 1,099 | $ 7 | $ 48,182 | $ 8,019 | $ 245 | $ 5 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ - | $ 4,497 | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ 62,429 | $ 10,683 | $ - | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ 30,367 | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ 272,578 | $ 46,642 | $ - | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ 243 | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ 8,985 | $ 1,223 | $ - | $ - |
| **Total Allocated** | $ 1,313 | $ 7 | $ 714,094 | $ 123,928 | $ 47,208 | $ 5 |
| **Adjustments** | $ - | $ - | $ 156,206 | $ - | $ - | $ - |
| **Proposed Costs** | **$ 1,313** | **$ 7** | **$ 870,300** | **$ 123,928** | **$ 47,208** | **$ 5** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | XCDS EF303 | XCDS GP100 | XCDS GP105 | XCDS TF401 | XCEX GP100 | XCFR IS391 |
|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ - | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ - | $ - | $ - | $ 49 | $ - | $ 196,536 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY MANAGER (CM GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ - | $ 1,095 | $ - | $ - | $ - | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 142 | $ - | $ 81 | $ 30 | $ - | $ 11,617 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ 5 | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ - | $ - | $ - | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ - | $ - | $ - | $ 42 |
| **Total Allocated** | $ 142 | $ 1,095 | $ 81 | $ 84 | $ - | $ 208,195 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - |
| **Proposed Costs** | **$ 142** | **$ 1,095** | **$ 81** | **$ 84** | **$ -** | **$ 208,195** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | XCGL IS390 | XCRV GP100 | XCRV TF401 | XCSP IS385 | XCTO IS391 | XCWC IS390 | OTHER |
|---|---|---|---|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| EQUIPMENT DEPRECIATION | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| CIVIC CENTER AND ECOC COSTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY AUDITOR (AU GP100) | $ 9,754 | $ - | $ 1,280 | $ 263 | $ 59,151 | $ 23,416 | $ - |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ - | $ - | $ - | $ 283 |
| CITY MANAGER (CM GP100) | $ - | $ - | $ - | $ - | $ 15,249 | $ 18,177 | $ - |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| FM ADMIN & PURCHASING | $ 1,650 | $ 2,614 | $ - | $ 910 | $ - | $ 162 | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 10,774 | $ - | $ 1,429 | $ 386 | $ 748 | $ 1,868 | $ - |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ 136 | $ - | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ - | $ - | $ 8,058 | $ 9,605 | $ - |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| LAW (LW GP100) | $ - | $ - | $ - | $ - | $ 3,488 | $ 53,171 | $ - |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ - | $ - | $ 46,910 | $ 55,916 | $ - |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ - | $ - | $ - | $ 63 | $ - |
| **Total Allocated** | $ 22,178 | $ 2,614 | $ 2,844 | $ 1,559 | $ 133,604 | $ 162,378 | $ 283 |
| **Adjustments** | $ - | $ - | $ - | $ - | $ - | $ - | |
| **Proposed Costs** | **$ 22,178** | **$ 2,614** | **$ 2,844** | **$ 1,559** | **$ 133,604** | **$ 162,378** | **$ 283** |

**SUMMARY OF RESULTING OVERHEAD ALLOCATIONS**

| NAME | Subtotal | Direct Billed | Unallocated | Total |
|---|---|---|---|---|
| BUILDING DEPRECIATION | $ 4,286,390 | $ - | $ - | $ 4,286,390 |
| EQUIPMENT DEPRECIATION | $ 2,895,948 | $ - | $ - | $ 2,895,948 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 1,024,315 | $ - | $ - | $ 1,024,315 |
| CIVIC CENTER AND ECOC COSTS | $ 594,836 | $ - | $ - | $ 594,836 |
| CITY AUDITOR (AU GP100) | $ 2,381,917 | $ - | $ - | $ 2,381,917 |
| CITY CLERK (CC GP100) | $ 164,142 | $ 60,256 | $ 428,287 | $ 652,686 |
| CITY MANAGER (CM GP100) | $ 2,242,136 | $ - | $ 370,136 | $ 2,612,271 |
| CIVIL SERVICE (CS GP100) | $ 1,992,454 | $ - | $ - | $ 1,992,454 |
| FIRE ADMIN (FDB1+FDEO) | $ 2,976,378 | $ - | $ - | $ 2,976,378 |
| FM ADMIN & PURCHASING | $ 755,677 | $ 67,489 | $ - | $ 823,166 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 1,671,116 | $ 237,182 | $ - | $ 1,908,298 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 9,710 | $ - | $ - | $ 9,710 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 1,163,169 | $ - | $ - | $ 1,163,169 |
| HEALTH ADMIN (HEEO SR130) | $ 3,581,559 | $ - | $ (15) | $ 3,581,544 |
| LAW (LW GP100) | $ 796,937 | $ 2,035,880 | $ - | $ 2,832,817 |
| LEGISLATIVE (LD GP100) | $ 6,499,371 | $ - | $ - | $ 6,499,371 |
| PUBLIC WORKS ADMIN | $ 236,387 | $ - | $ - | $ 236,387 |
| PW ENGR ADMIN (PWENAD) | $ 1,097,818 | $ - | $ - | $ 1,097,818 |
| PW IS386 (FLEET) | $ 399,249 | $ - | $ - | $ 399,249 |
| TECHNOLOGY SERVICES IS385 | $ 520,368 | $ - | $ - | $ 520,368 |
| **Total Allocated** | $ 35,289,880 | $ 2,400,807 | $ 798,408 | $ 38,489,096 |
| **Adjustments** | $ 2,333,318 | $ - | $ - | $ 2,333,318 |
| **Proposed Costs** | **$ 37,623,198** | **$ 2,400,807** | **$ 798,408** | **$ 40,822,414** |

# 5. SUMMARY OF FUNCTIONS AND ALLOCATION BASES

The Summary of Functions and Allocation Bases provided on the following pages shows a recap of the allocation methodology applied to each central service department. For example, if the Building Maintenance function of the Facilities Management Department allocates by square footage, then the basis for the allocation of that function shown on this schedule would be square footage, and the source would potentially be blueprints of the building, or square footage records.

**SUMMARY OF FUNCTIONS AND ALLOCATION BASES**

| CS DEPARTMENT | FUNCTION | ALLOCATION BASIS | SOURCE |
|---|---|---|---|
| **BUILDING DEPRECIATION** | | | |
| | Public Safety | Direct to Public Safety | FY 11 FA Subsystem Depreciation Report |
| | Other Buildings | Depreciation per Identified Building Occupant | FY 11 FA Subsystem Depreciation Report |
| | ECOC FA End User PDFD | Direct to Disaster Mgmt (45.13%), FD Admin(36.58%), and PD Call Center(18.29%) | FY 11 FA Subsystem Depreciation Report |
| **EQUIPMENT DEPRECIATION** | | | |
| | Equipment Depreciation | Depreciation per Department | FY 11 Equipment Depreciation Report |
| | ECOC Equip User PDFD | Direct to Disaster Mgmt (45.13%), FD Admin(36.58%), and PD Call Center(18.29%) | FY 11 Equipment Depreciation Report |
| **DISASTER MGMT DIVISION FDB5 GP100** | | | |
| | Citywide Support | Full Time Employees per Dept. / Bureau / Fund | FY 11 Budget Staffing Report |
| **CIVIC CENTER AND ECOC COSTS** | | | |
| | Civic Center | Civic Center Use Charges | Financial Management |
| | ECOC Building Interest | Square Footage per Occupant of ECOC Bldgs | Financial Management |
| **CITY AUDITOR (AU GP100)** | | | |
| | Audit Serivces | Expenditures per Dept. / Bureau / Fund | FY 11 Expenditure Report |
| **CITY CLERK (CC GP100)** | | | |
| | Council / Department Support | Direct to Legislative Department | |
| | Commission Support | Hours Spent per Dept. Providing Comm. Supt. | City Clerk's Office |
| | Microfilm | Microfilm Charges per Department | FY 11 Expenditure Report (Subobject 310015) |
| | Records Management | Number of Boxes per Department | City Clerk's Office |
| | Elections | Not Allocated | |
| **CITY MANAGER (CM GP100)** | | | |
| | Council / Department Support | Work Hours per Dept. / Bureau / Fund | FY 11 Expenditure Report |
| | Police Commission | Direct to Police Department | City Manager's Office |
| | IGR & Arts | Not Allocated | |
| **CIVIL SERVICE (CS GP100)** | | | |
| | Administration & Support Services | Classified Employees per Dept. / Bureau / Fund | FY 11 Budget Staffing Report |
| **FIRE ADMIN (FDB1+FDEO)** | | | |
| | Fire Admin | Work Hours per Fire Program | FY 11 Expenditure Report |
| **FM ADMIN & PURCHASING** | | | |
| | FM Admin | Work Hours per FM Program | FY 11 Expenditure Report |
| | FM Purchasing | 50% Value, 50% # of P.O.'s per Dept. | FY 11 Purchasing Report |
| **FM ACCOUNTING BUREAU (FMB2 GP 100)** | | | |
| | General Accounting Citywide | # of Financial Transactions (Excl. Checks) | FY 11 Transaction Report |
| | JV Postings & Fixed Assets | # of Financial Trans (Excl. Checks) (HA, WA, Swr EF311) | FY 11 Transaction Report |
| | Accounts Payable Citywide | All Check Transactions | FY 11 Transaction Report |
| | Voucher Input / Filing | All Check Transactions (Excl. HA, WA, WC, and EN) | FY 11 Transaction Report |
| | Grants Accounting & Admin | Work Hours per Grant Program | FY 11 Expenditure Report |
| | CIP Accounting | Direct to Public Works Engineering Admin | |
| | Insurance Fund | Direct to Insurance Fund (IS390) | |
| | Employee Benefits Fund | Direct to Employee Benefits Fund (IS391) | |

| CS DEPARTMENT | FUNCTION | ALLOCATION BASIS | SOURCE |
|---|---|---|---|
| **FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)** | | | |
| | Tidelands General | Direct Costs per Program Served | FY 11 Expenditure Report |
| **FM BUDGET MANAGEMENT (FMB3 GP100)** | | | |
| | Budget Admin | Work Hours per Dept. / Bureau / Fund | FY 11 Expenditure Report |
| **HEALTH ADMIN (HEEO SR130)** | | | |
| | Health Admin | Expenditures per Health Department | FY 11 Expenditure Report |
| | Grant Funded | Not Allocated | |
| **LAW (LW GP100)** | | | |
| | Gen Admin & Law | Personal Service Costs per Dept. / Program | FY 11 Expenditure Report |
| | Risk Management | Work Hours per Risk Management Fund (IS 390) | FY 11 Expenditure Report |
| | Employee Benefit Fund | Work Hours per Employee Benefit Fund (IS 391) | FY 11 Expenditure Report |
| **LEGISLATIVE (LD GP100)** | | | |
| | Council Support | Work Hours per Dept. (HA, SWR, WA, CS, LAW, CP, CA @25%) | FY 11 Expenditure Report |
| **PUBLIC WORKS ADMIN** | | | |
| | PW Admin | Full Time Employees per Public Works Department | FY 11 Budget Staffing Report |
| **PW ENGR ADMIN (PWENAD)** | | | |
| | General Engineering | Direct to Engineering Bureau | |
| | CIP Admin | 50% CIP Project Costs, 50% Labor Costs | Public Works Engineering Admin |
| **PW IS386 (FLEET)** | | | |
| | Fleet Services | Fleet Charges per Dept. / Bureau / Fund | FY 11 Expenditures Report (Subobject 300003) |
| **TECHNOLOGY SERVICES IS385** | | | |
| | Technical Services | Technical Services Charges per Dept. / Bureau / Fund | FY 11 TSD MOU Subobjects 300001-300032 |

# 6. CENTRAL SERVICES DEPARTMENTS (PROVIDERS)

The follow page provides a list of all the departments included as central services, including their fund, department, and or division number, along with expenditure totals per department, as well as a subtotal of disallowed costs, and a total of all expenditures being allocated through the plan.

**CENTRAL SERVICES DEPARTMENTS (PROVIDERS)**

| NAME | Expenditures | Cost Adjustments | TOTAL $ |
|---|---|---|---|
| BUILDING DEPRECIATION | $ - | $ 5,185,938 | $ 5,185,938 |
| EQUIPMENT DEPRECIATION | $ - | $ 3,085,841 | $ 3,085,841 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 562,702 | $ - | $ 562,702 |
| CIVIC CENTER AND ECOC COSTS | $ - | $ 2,722,831 | $ 2,722,831 |
| CITY AUDITOR (AU GP100) | $ 2,309,650 | $ - | $ 2,309,650 |
| CITY CLERK (CC GP100) | $ 3,046,919 | $ (761,127) | $ 2,285,792 |
| CITY MANAGER (CM GP100) | $ 2,589,560 | $ (37) | $ 2,589,523 |
| CIVIL SERVICE (CS GP100) | $ 1,902,955 | $ (15) | $ 1,902,940 |
| FIRE ADMIN (FDB1+FDEO) | $ 2,339,654 | $ (206) | $ 2,339,448 |
| FM ADMIN & PURCHASING | $ 726,590 | $ (79,898) | $ 646,692 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 2,031,973 | $ 237,122 | $ 2,269,095 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 1,186,220 | $ - | $ 1,186,220 |
| HEALTH ADMIN (HEEO SR130) | $ 4,308,171 | $ (1,069,045) | $ 3,239,126 |
| LAW (LW GP100) | $ 9,491,624 | $ (6,137,470) | $ 3,354,154 |
| LEGISLATIVE (LD GP100) | $ 4,837,449 | $ - | $ 4,837,449 |
| PUBLIC WORKS ADMIN | $ (29,594) | $ - | $ (29,594) |
| PW ENGR ADMIN (PWENAD) | $ 1,289 | $ - | $ 1,289 |
| PW IS386 (FLEET) | $ - | $ - | $ - |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ - |
| | | | |
| **Subtotal** | $ 35,305,163 | $ 3,183,933 | $ 38,489,096 |
| **Disallowed Items (All Departments)** | | | $ - |
| **TOTAL ALLOCATED EXPENDITURES** | | | **$ 38,489,096** |

# 7. GRANTEE DEPARTMENTS (RECEIVERS)

The follow page provides a list of all the departments included as receiving departments, including their fund, department, and or division number.

**GRANTEE DEPARTMENTS (RECEIVERS)**

| NAME |
|---|
| AP EF320 |
| APAD EF320 |
| APCI CP201 |
| APCI EF320 |
| APCI SR181 |
| APOP CP201 |
| APOP EF320 |
| APPA EF320 |
| AU IS391 |
| AU NX420 |
| AU TF401 |
| CCEL GP100 |
| CDAD GP100 |
| CDAD RD223 |
| CDAD RD224 |
| CDAD RD228 |
| CDAD RD230 |
| CDAD SR135 |
| CDAD SR150 |
| CDAD SR151 |
| CDAD TF401 |
| CDAD TF403 |
| CDAD TF411 |
| CDDS GP100 |
| CDDS SR150 |
| CDED GP100 |
| CDED SR132 |
| CDED SR136 |
| CDED SR149 |
| CDED SR150 |
| CDHA SR150 |
| CDHA SR151 |
| CDHS SR132 |
| CDHS SR135 |
| CDHS SR150 |
| CDNS GP100 |
| CDNS RD223 |
| CDNS RD228 |
| CDNS RD230 |
| CDNS SR120 |

**GRANTEE DEPARTMENTS (RECEIVERS)**

| NAME |
|---|
| CDNS SR130 |
| CDNS SR135 |
| CDNS SR150 |
| CDPS GP100 |
| CDPS IS380 |
| CDPS RD223 |
| CDPS RD224 |
| CDPS RD228 |
| CDPS RD230 |
| CDPS SR132 |
| CDPS SR135 |
| CDPS SR136 |
| CDPS SR150 |
| CDPS TF401 |
| CDPS TF403 |
| CDPS TF410 |
| CDPS TF411 |
| CDRD SR135 |
| CDSP TF401 |
| CDSP TF410 |
| CDWD GP100 |
| CDWD SR150 |
| CM SR133 |
| CM TF401 |
| CM TF411 |
| CP GP100 |
| CP SR120 |
| CSDD IS390 |
| CSEO IS390 |
| DVAD GP100 |
| DVAD IS380 |
| DVAD RD223 |
| DVAD RD224 |
| DVAD RD228 |
| DVAD RD230 |
| DVAD SR137 |
| DVAD TF411 |
| DVBR CP203 |
| DVBU SR137 |
| DVBU SR150 |
| DVNS SR150-002 |

**GRANTEE DEPARTMENTS (RECEIVERS)**

| NAME |
|---|
| DVPL GP100 |
| DVPL RD223 |
| DVPL RD224 |
| DVPL RD228 |
| DVPL RD230 |
| DVPL SR120 |
| DVPL SR137 |
| DVRD GP100 |
| DVRD IS380 |
| DVRD RD221 |
| DVRD RD222 |
| DVRD RD223 |
| DVRD RD224 |
| DVRD RD225 |
| DVRD RD227 |
| DVRD RD228 |
| DVRD RD230 |
| DVRD RD231 |
| DVRD RD232 |
| DVRD SR135 |
| DVRD SR149 |
| DVRD TF 401 |
| DVRD TF411 |
| EN EF301-001 |
| EN EF301-003 (CIP) |
| EN EF301-004 |
| EN EF331 (SERRF) |
| EN GP100 |
| ENEC EF301-005 |
| ENEC EF301-006 |
| ENEV EF330 |
| FDB1 TF401 |
| FDB2 GP100 |
| FDB2 SR131 |
| FDB2 TF401 |
| FDB3 GP100 |
| FDB3 SR120 |
| FDB4 CP201 |
| FDB4 GP100 |
| FDB4 SR120 |
| FDB4 SR121 |

**GRANTEE DEPARTMENTS (RECEIVERS)**

| NAME |
|---|
| FDB4 TF401 |
| FDB4 TF403 |
| FDB5 SR120 |
| FMB2 CP201 |
| FMB2 GP105 |
| FMB2 IS385 |
| FMB2 IS390 |
| FMB2 IS391 |
| FMB2 RD221 |
| FMB2 RD222 |
| FMB2 RD223 |
| FMB2 RD224 |
| FMB2 RD225 |
| FMB2 RD227 |
| FMB2 RD228 |
| FMB2 RD230 |
| FMB2 SR130 |
| FMB2 SR135 |
| FMB2 SR150 |
| FMB2 SR151 |
| FMB3 IS391 |
| FMB3 TF401 |
| FMB4 EF 301* |
| FMB4 GP100 |
| FMB5 GP100 |
| FMB7 GP100 |
| GEGE EF301 |
| GO EF301-001 (GAS) |
| GOBS EF 301 |
| GOBS NX420 |
| GOEC EF301 |
| GOEL EF331 |
| GOEO EF301 |
| GOEO NX420 |
| GOGS EF301 |
| GOOP EF301 |
| GOOP NX420 |
| GOOP SR134 |
| HA HR430 |
| HEAC GP100 |
| HEEH GP100 |

**GRANTEE DEPARTMENTS (RECEIVERS)**

| NAME |
|---|
| HEEH SR130 |
| HEEH SR131 |
| HEEO GP100 |
| HEEO IS390 |
| HEEO SR120 |
| HEHS EX440 |
| HEHS GP100 |
| HEHS IS390 |
| HEHS SR130 |
| HEPH GP100 |
| HEPH IS390 |
| HEPH SR120 |
| HEPH SR130 |
| HEPR SR130 |
| HEPR SR151 |
| HREB IS390 |
| HREB IS391 |
| HREO IS390 |
| HREO IS391 |
| HRLO IS391 |
| HRPS IS390 |
| HRPS IS391 |
| HRRM IS390 |
| HRRM IS391 |
| HRWD SR150 |
| LS |
| LS GP103 |
| LS IS380 |
| LS SR120 |
| LWCC01 IS390 |
| LWCC02 IS390 |
| LWGG IS391 |
| LWHR IS391 |
| OPEO NX420 |
| OPEO SR134 |
| OPLB NX420 |
| PBBU GP100 |
| PD GP100 |
| PD TF403 |
| PDAD CP201 |
| PDAD SR120 |

**GRANTEE DEPARTMENTS (RECEIVERS)**

| NAME |
|---|
| PDAD SR121 |
| PDAD TF401 |
| PDAD TF403 |
| PDDT SR120 |
| PDDT TF401 |
| PDEO SR120 |
| PDPT SR120 |
| PDPT SR121 |
| PDPT TF401 |
| PDSU SR120 |
| PDSU TF401 |
| PRBS GP100 |
| PRBS GP105 |
| PRBS IS390 |
| PRBS SR150 |
| PRBS TF401 |
| PRBS TF403 |
| PRBS TF411 |
| PRCI CP201 |
| PRCI TF401 |
| PRCI TF403 |
| PRCI TF411 |
| PRCP GP105 |
| PRCP SR120 |
| PRCP SR150 |
| PRCP SR182 |
| PRCR GP105 |
| PRCR SR120 |
| PRCR SR133 |
| PRCR TF401 |
| PREO GP105 |
| PREO SR133 |
| PREO TF401 |
| PREO TF403 |
| PRMB GP105 |
| PRMB TF401 |
| PRMB TF403 |
| PRMB TF411 |
| PRMD CP201 |
| PRMD GP103 |
| PRMD GP105 |

**GRANTEE DEPARTMENTS (RECEIVERS)**

| NAME |
|---|
| PRMD IS380 |
| PRMD SR120 |
| PRMD SR150 |
| PRMD SR182 |
| PRMD TF401 |
| PRMD TF403 |
| PRMD TF411 |
| PRPD CP201 |
| PRPD GP105 |
| PRPD SR180 |
| PRPD TF401 |
| PRPD TF403 |
| PRSE GP105 |
| PRSE SR133 |
| PRSE TF401 |
| PRSP GP105 |
| PRSP SR150 |
| PW EF340 (TOWING) |
| PW ENG CIP |
| PWAD CP201 |
| PWAD SR181 |
| PWAM GP100 |
| PWAP EF320 |
| PWBO CP201 |
| PWCI TF410 |
| PWCI/EN CP201 |
| PWCI/EN CP202 |
| PWCI/EN EF320 |
| PWCI/EN EF330 |
| PWCI/EN GP103 |
| PWCI/EN IS380 |
| PWCI/EN IS386 |
| PWCI/EN SR181 |
| PWCI/EN SR182 |
| PWCI/EN TF401 |
| PWCI/EN TF403 |
| PWCI/EN TF411 |
| PWDI CP201 |
| PWEN GP100 |
| PWEN SR120 |
| PWEN SR182 |

**GRANTEE DEPARTMENTS (RECEIVERS)**

| NAME |
|---|
| PWEN TF403 |
| PWEO GP100 |
| PWEV EF330 |
| PWEV GP100 |
| PWEV TF401 |
| PWFA SR182 |
| PWFS GP100 |
| PWFS SR120 |
| PWFS SR130 |
| PWPS CP201 |
| PWPS GP100 |
| PWPS IS380 |
| PWPS SR120 |
| PWPS SR181 |
| PWPS SR182 |
| PWPS TF401 |
| PWPS TF411 |
| PWTR SR182 |
| TS SR120 |
| TSCS SR133 |
| TSIS SR120 |
| WATER DEPT EF 310 |
| WATER/SEWER DEPT EF 311 |
| XCAQ TF401 |
| XCCH GP100 |
| XCDS EF303 |
| XCDS GP100 |
| XCDS GP105 |
| XCDS TF401 |
| XCEX GP100 |
| XCFR IS391 |
| XCGL IS390 |
| XCRV GP100 |
| XCRV TF401 |
| XCSP IS385 |
| XCTO IS391 |
| XCWC IS390 |
| XD IS390 |
| OTHER |
| |
| |

# 8. COST ALLOCATION PLAN

This section provides the detail for each Central Service support department identified for the City of Long Beach, including:

- Departmental narrative;
- Costs to be allocated;
- Departmental expense detail;
- Allocation detail, and
- Allocation summary.

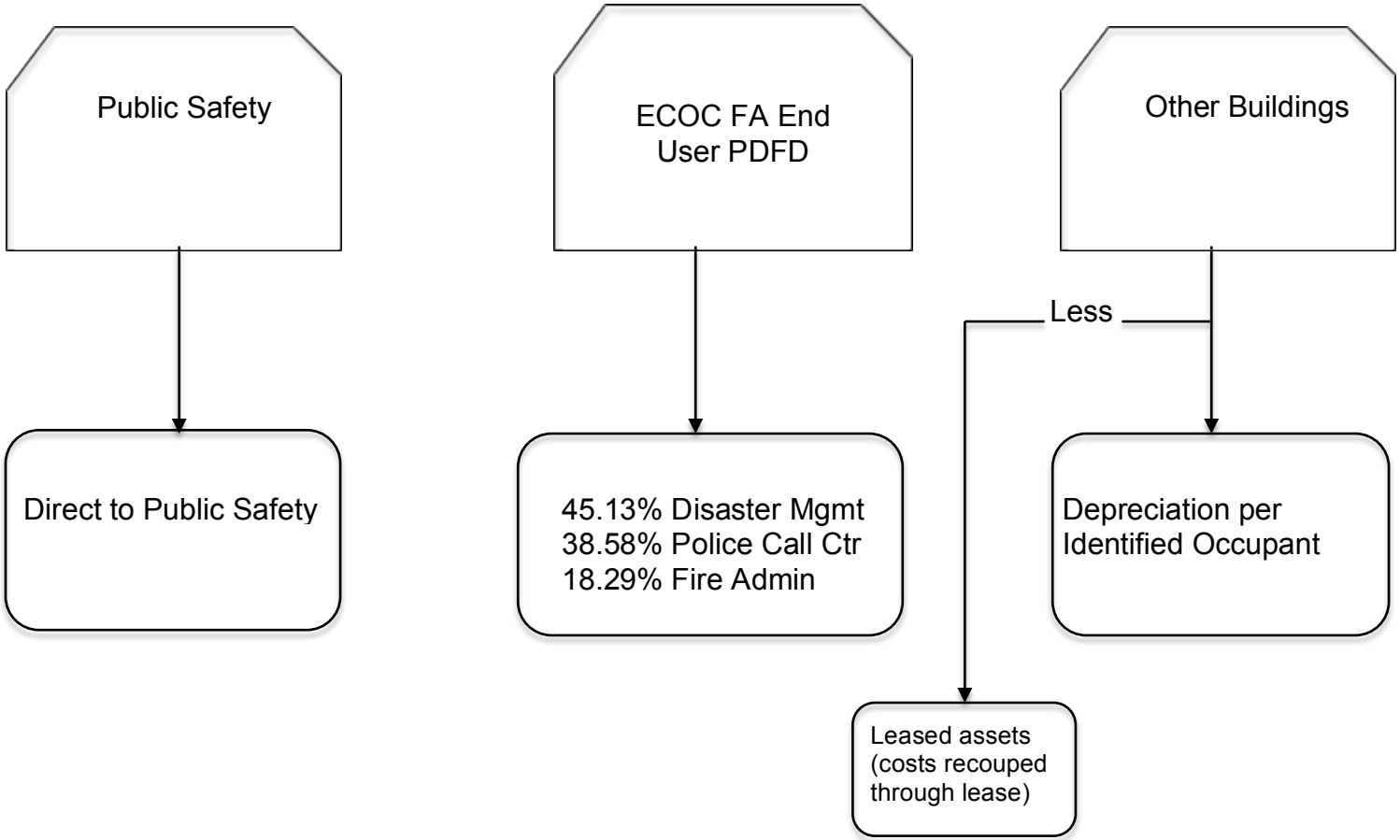
### (1) Building Depreciation

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 –** represents depreciation costs associated with the public safety building, and have been allocated directly to Public Safety.
- **Other Buildings –** represents depreciation costs associated with single occupant buildings and allocates depreciation costs per identified building occupant.
- **ECOC FA End User PDFD –** allocates costs based on percentages – 45.13% Disaster Management, 38.58% Police Call Center, and 18.29% to Fire Administration.

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



## (1.1) Building Depreciation Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**BUILDING DEPRECIATION**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ - | | $ - |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| **Total Incoming Costs** | **$ -** | **$ -** | **$ -** |
| **Total Cost Adjustments** | **$ 5,185,938** | | **$ 5,185,938** |
| **Total Costs to be Allocated** | **$ 5,185,938** | **$ -** | **$ 5,185,938** |

## DEPARTMENTAL EXPENSE DETAIL

## BUILDING DEPRECIATION

| Expense Type | $ | | General Admin | Public Safety | Other Buildings | ECOC FA End User PDFD |
|---|---|---|---|---|---|---|
| Salaries & Wages | | | $ - | $ - | $ - | $ - |
| **Subtotal Personnel Cost** | **$** | **-** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Operating Services & Supplies** | | | | | | |
| | $ | - | $ - | $ - | $ - | $ - |
| **Subtotal Operating Cost** | **$** | **-** | **$ -** | **$ -** | **$ -** | **$ -** |
| **DEPARTMENTAL EXPENDITURES** | **$** | **-** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Disallowed Costs** | | | | | | |
| | $ | - | | | | |
| **Subtotal Disallowed Costs** | **$** | **-** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | | | | |
| Buildings | $ | 3,405,578 | | | $ 3,405,578 | |
| Public Safety | $ | 1,314,766 | | $ 1,314,766 | | |
| ECOC FA End User | $ | 465,593 | | | | $ 465,593 |
| **Subtotal Cost Adjustments** | **$** | **5,185,938** | **$ -** | **$ 1,314,766** | **$ 3,405,578** | **$ 465,593** |
| **FUNCTIONAL COST** | **$** | **5,185,938** | **$ -** | **$ 1,314,766** | **$ 3,405,578** | **$ 465,593** |
| **First Allocation** | | | | | | |
| Incoming - All Others | $ | - | $ - | $ - | $ - | $ - |
| Reallocate Admin Costs | $ | - | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ | - | | $ - | $ - | $ - |
| **Subtotal of First Allocation** | **$** | **5,185,938** | | **$ 1,314,766** | **$ 3,405,578** | **$ 465,593** |
| **Second Allocation** | | | | | | |
| Incoming - All Others | $ | - | $ - | $ - | $ - | $ - |
| Reallocate Admin Costs | $ | - | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ | - | | $ - | $ - | $ - |
| **Subtotal of Second Allocation** | **$** | **-** | | **$ -** | **$ -** | **$ -** |
| **TOTAL ALLOCATED** | **$** | **5,185,938** | | **$ 1,314,766** | **$ 3,405,578** | **$ 465,593** |

**BUILDING DEPRECIATION**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Public Safety** | | | | | | | |
| PD GP100 | 1,314,766.44 | 100.00% | $ 1,314,766 | | $ 1,314,766 | $ - | $ 1,314,766 |
| **Total** | **1,314,766.44** | **100.00%** | **$ 1,314,766** | **$ -** | **$ 1,314,766** | **$ -** | **$ 1,314,766** |

**Allocation Basis:** **Direct to Public Safety**

**Source of Allocation:** **FY 11 FA Subsystem Depreciation Report**

**BUILDING DEPRECIATION**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Other Buildings** | | | | | | | |
| FIRE ADMIN (FDB1+FDEO) | 331,502.40 | 11.263% | $ 383,556 | | $ 383,556 | $ - | $ 383,556 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 23,021.40 | 0.782% | $ 26,636 | | $ 26,636 | $ - | $ 26,636 |
| HEALTH ADMIN (HEEO SR130) | 167,605.32 | 5.694% | $ 193,923 | | $ 193,923 | $ - | $ 193,923 |
| PW ENGR ADMIN (PWENAD) | 132.65 | 0.005% | $ 153 | | $ 153 | $ - | $ 153 |
| CDPS GP100 | 59,500.02 | 2.021% | $ 68,843 | | $ 68,843 | $ - | $ 68,843 |
| FDB3 GP100 | 9,696.78 | 0.329% | $ 11,219 | | $ 11,219 | $ - | $ 11,219 |
| FDB4 GP100 | 2,388.22 | 0.081% | $ 2,763 | | $ 2,763 | $ - | $ 2,763 |
| HEHS SR130 | 57,227.58 | 1.944% | $ 66,214 | | $ 66,214 | $ - | $ 66,214 |
| HEPH SR130 | 116,655.12 | 3.963% | $ 134,973 | | $ 134,973 | $ - | $ 134,973 |
| LS GP103 | 32,967.36 | 1.120% | $ 38,144 | | $ 38,144 | $ - | $ 38,144 |
| PD GP100 | 583,344.12 | 19.819% | $ 674,943 | | $ 674,943 | $ - | $ 674,943 |
| PRBS GP100 | 202.02 | 0.007% | $ 234 | | $ 234 | $ - | $ 234 |
| PRBS GP105 | 71,842.56 | 2.441% | $ 83,123 | | $ 83,123 | $ - | $ 83,123 |
| PRCP GP105 | 5,884.38 | 0.200% | $ 6,808 | | $ 6,808 | $ - | $ 6,808 |
| PRMB GP105 | 166.20 | 0.006% | $ 192 | | $ 192 | $ - | $ 192 |
| PRMD CP201 | 24,711.96 | 0.840% | $ 28,592 | | $ 28,592 | $ - | $ 28,592 |
| PRMD GP103 | 3,712.92 | 0.126% | $ 4,296 | | $ 4,296 | $ - | $ 4,296 |
| PRMD GP105 | 675,361.58 | 22.945% | $ 781,409 | | $ 781,409 | $ - | $ 781,409 |
| PRMD SR150 | 10,875.36 | 0.369% | $ 12,583 | | $ 12,583 | $ - | $ 12,583 |
| PRSP GP105 | 164,842.92 | 5.600% | $ 190,727 | | $ 190,727 | $ - | $ 190,727 |
| PRSP SR150 | 6,949.56 | 0.236% | $ 8,041 | | $ 8,041 | $ - | $ 8,041 |
| PWCI/EN CP201 | 347,692.56 | 11.813% | $ 402,288 | | $ 402,288 | $ - | $ 402,288 |
| PWCI/EN GP103 | 246,694.20 | 8.381% | $ 285,431 | | $ 285,431 | $ - | $ 285,431 |
| PWPS GP100 | 420.06 | 0.014% | $ 486 | | $ 486 | $ - | $ 486 |
| | **2,943,397.25** | **100.000%** | **$ 3,405,578** | **$ -** | **$ 3,405,578** | **$ -** | **$ 3,405,578** |

**Allocation Basis:** **Depreciation per Identified Building Occupant**

**Source of Allocation:** **FY 11 FA Subsystem Depreciation Report**

**BUILDING DEPRECIATION**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **ECOC FA End User PDFD** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 210,122.25 | 45.130% | $ 210,122 | | $ 210,122 | $ - | $ 210,122 |
| FIRE ADMIN (FDB1+FDEO) | 85,157.01 | 18.290% | $ 85,157 | | $ 85,157 | $ - | $ 85,157 |
| PD GP100 | 170,314.02 | 36.580% | $ 170,314 | | $ 170,314 | $ - | $ 170,314 |
| **Total** | **465,593.28** | **100.000%** | **$ 465,593** | **$ -** | **$ 465,593** | **$ -** | **$ 465,593** |

**Allocation Basis:** **Direct to Disaster Mgmt (45.13%), FD Admin(36.58%), and PD Call Center(18.29%)**

**Source of Allocation:** **FY 11 FA Subsystem Depreciation Report**

**ALLOCATION SUMMARY**

**BUILDING DEPRECIATION**

| | Public Safety | Other Buildings | End User PDFD | Total |
|---|---|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ 210,122 | $ 210,122 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ 383,556 | $ 85,157 | $ 468,713 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ - | $ 26,636 | $ - | $ 26,636 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ 193,923 | $ - | $ 193,923 |
| PW ENGR ADMIN (PWENAD) | $ - | $ 153 | $ - | $ 153 |
| CDPS GP100 | $ - | $ 68,843 | $ - | $ 68,843 |
| FDB3 GP100 | $ - | $ 11,219 | $ - | $ 11,219 |
| FDB4 GP100 | $ - | $ 2,763 | $ - | $ 2,763 |
| HEHS SR130 | $ - | $ 66,214 | $ - | $ 66,214 |
| HEPH SR130 | $ - | $ 134,973 | $ - | $ 134,973 |
| LS GP103 | $ - | $ 38,144 | $ - | $ 38,144 |
| PD GP100 | $ 1,314,766 | $ 674,943 | $ 170,314 | $ 2,160,023 |
| PRBS GP100 | $ - | $ 234 | $ - | $ 234 |
| PRBS GP105 | $ - | $ 83,123 | $ - | $ 83,123 |
| PRCP GP105 | $ - | $ 6,808 | $ - | $ 6,808 |
| PRMB GP105 | $ - | $ 192 | $ - | $ 192 |
| PRMD CP201 | $ - | $ 28,592 | $ - | $ 28,592 |
| PRMD GP103 | $ - | $ 4,296 | $ - | $ 4,296 |
| PRMD GP105 | $ - | $ 781,409 | $ - | $ 781,409 |
| PRMD SR150 | $ - | $ 12,583 | $ - | $ 12,583 |
| PRSP GP105 | $ - | $ 190,727 | $ - | $ 190,727 |
| PRSP SR150 | $ - | $ 8,041 | $ - | $ 8,041 |
| PWCI/EN CP201 | $ - | $ 402,288 | $ - | $ 402,288 |
| PWCI/EN GP103 | $ - | $ 285,431 | $ - | $ 285,431 |
| PWPS GP100 | $ - | $ 486 | $ - | $ 486 |
| **Total** | **$ 1,314,766** | **$ 3,405,578** | **$ 465,593** | **$ 5,185,938** |

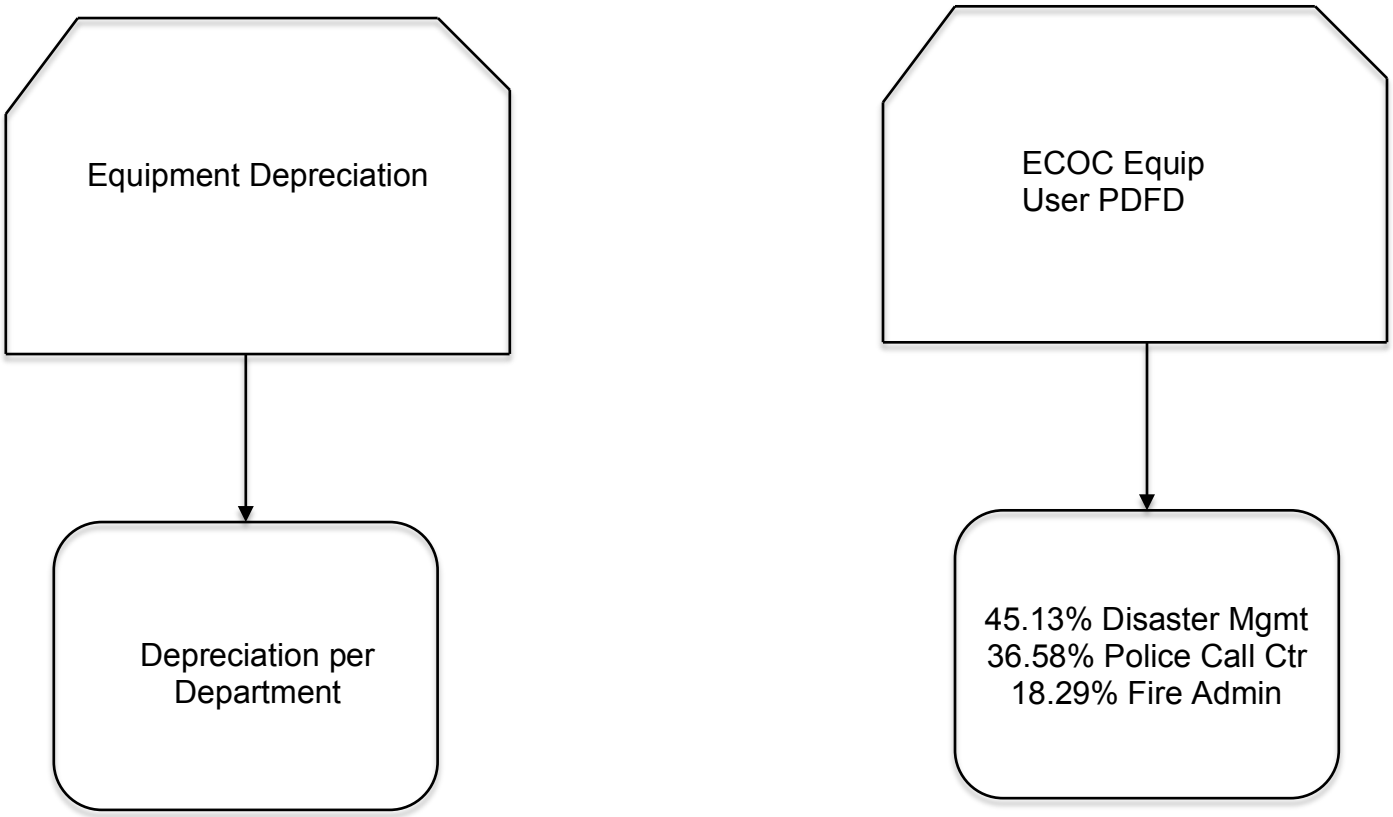
### (2) Equipment Depreciation

The Equipment Depreciation department was created to distribute depreciation charges associated with City-owned equipment (non-automotive). 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 –** represents costs associated with general office equipment, software, furniture and fixtures and other equipment. These costs have been allocated based upon the depreciation per Department.
- **ECOC Equip User Fund –** allocates costs based on percentages – 45.13% Disaster Management, 38.58% Police Call Center, and 18.29% to Fire Administration.

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



## (2.1) Equipment Depreciation Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**EQUIPMENT DEPRECIATION**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ - | | $ - |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| **Total Incoming Costs** | **$ -** | **$ -** | **$ -** |
| Equipment Depreciation | $ 2,799,151 | | |
| ECOC Equip User FD | $ 286,691 | | |
| **Total Cost Adjustments** | **$ 3,085,841** | | **$ 3,085,841** |
| **Total Costs to be Allocated** | **$ 3,085,841** | **$ -** | **$ 3,085,841** |

## DEPARTMENTAL EXPENSE DETAIL

## EQUIPMENT DEPRECIATION

| Expense Type | $ | General Admin | Equipment Depreciation | ECOC Equip User PDFD |
|---|---|---|---|---|
| Salaries & Wages | | $ - | $ - | $ - |
| **Subtotal Personnel Cost** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Operating Services & Supplies** | | | | |
| **Subtotal Operating Cost** | **$ -** | **$ -** | **$ -** | **$ -** |
| **DEPARTMENTAL EXPENDITURES** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | |
| **Disallowed Costs** | | | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | | |
| Equipment Depreciation | $ 2,799,151 | | $ 2,799,151 | |
| ECOC Equip User FD | $ 286,691 | | | $ 286,691 |
| **Subtotal Cost Adjustments** | **$ 3,085,841** | **$ -** | **$ 2,799,151** | **$ 286,691** |
| **FUNCTIONAL COST** | **$ 3,085,841** | **$ -** | **$ 2,799,151** | **$ 286,691** |
| | | | | |
| **First Allocation** | | | | |
| Incoming - All Others | $ - | $ - | $ - | $ - |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - | $ - |
| **Subtotal of First Allocation** | **$ 3,085,841** | | **$ 2,799,151** | **$ 286,691** |
| | | | | |
| **Second Allocation** | | | | |
| Incoming - All Others | $ - | $ - | $ - | $ - |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - | $ - |
| **Subtotal of Second Allocation** | **$ -** | | **$ -** | **$ -** |
| | | | | |
| **TOTAL ALLOCATED** | **$ 3,085,841** | | **$ 2,799,151** | **$ 286,691** |

**EQUIPMENT DEPRECIATION**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Equipment Depreciation** | | | | | | | |
| CITY AUDITOR (AU GP100) | 1,566.67 | 0.056% | $ 1,578 | | $ 1,578 | $ - | $ 1,578 |
| FIRE ADMIN (FDB1+FDEO) | 3,855.80 | 0.139% | $ 3,884 | | $ 3,884 | $ - | $ 3,884 |
| LAW (LW GP100) | 2,593.44 | 0.093% | $ 2,612 | | $ 2,612 | $ - | $ 2,612 |
| CCEL GP100 | 193,320.13 | 6.956% | $ 194,711 | | $ 194,711 | $ - | $ 194,711 |
| CDHA SR151 | 1,991.68 | 0.072% | $ 2,006 | | $ 2,006 | $ - | $ 2,006 |
| CP GP100 | 3,060.36 | 0.110% | $ 3,082 | | $ 3,082 | $ - | $ 3,082 |
| DVRD GP100 | 27,482.75 | 0.989% | $ 27,681 | | $ 27,681 | $ - | $ 27,681 |
| DVRD RD221 | 51,742.13 | 1.862% | $ 52,114 | | $ 52,114 | $ - | $ 52,114 |
| EN GP100 | 9,738.06 | 0.350% | $ 9,808 | | $ 9,808 | $ - | $ 9,808 |
| FDB2 GP100 | 40,457.02 | 1.456% | $ 40,748 | | $ 40,748 | $ - | $ 40,748 |
| FDB3 GP100 | 2,967.73 | 0.107% | $ 2,989 | | $ 2,989 | $ - | $ 2,989 |
| FDB3 SR120 | 159,044.70 | 5.723% | $ 160,189 | | $ 160,189 | $ - | $ 160,189 |
| FDB4 GP100 | 228,641.38 | 8.227% | $ 230,287 | | $ 230,287 | $ - | $ 230,287 |
| FDB4 SR120 | 638,302.97 | 22.968% | $ 642,896 | | $ 642,896 | $ - | $ 642,896 |
| FMB4 GP100 | 65,599.99 | 2.360% | $ 66,072 | | $ 66,072 | $ - | $ 66,072 |
| HEEO SR120 | 14,433.00 | 0.519% | $ 14,537 | | $ 14,537 | $ - | $ 14,537 |
| HEHS SR130 | 1,664.90 | 0.060% | $ 1,677 | | $ 1,677 | $ - | $ 1,677 |
| HEPH GP100 | 8,323.50 | 0.299% | $ 8,383 | | $ 8,383 | $ - | $ 8,383 |
| HEPH SR120 | 31,830.55 | 1.145% | $ 32,060 | | $ 32,060 | $ - | $ 32,060 |
| HEPH SR130 | 30,468.99 | 1.096% | $ 30,688 | | $ 30,688 | $ - | $ 30,688 |
| LS GP103 | 4,028.04 | 0.145% | $ 4,057 | | $ 4,057 | $ - | $ 4,057 |
| PBBU GP100 | 1,220.76 | 0.044% | $ 1,230 | | $ 1,230 | $ - | $ 1,230 |
| PD GP100 | 679,945.81 | 24.466% | $ 684,839 | | $ 684,839 | $ - | $ 684,839 |
| PDAD SR120 | 16,591.36 | 0.597% | $ 16,711 | | $ 16,711 | $ - | $ 16,711 |
| PDDT SR120 | 28,332.85 | 1.019% | $ 28,537 | | $ 28,537 | $ - | $ 28,537 |
| PDEO SR120 | 1,756.32 | 0.063% | $ 1,769 | | $ 1,769 | $ - | $ 1,769 |
| PDPT SR120 | 33,316.41 | 1.199% | $ 33,556 | | $ 33,556 | $ - | $ 33,556 |
| PDSU SR120 | 165,823.54 | 5.967% | $ 167,017 | | $ 167,017 | $ - | $ 167,017 |
| PRCP GP105 | 4,645.48 | 0.167% | $ 4,679 | | $ 4,679 | $ - | $ 4,679 |
| PRCP SR120 | 1,747.74 | 0.063% | $ 1,760 | | $ 1,760 | $ - | $ 1,760 |

**EQUIPMENT DEPRECIATION**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PRCP SR182 | 1,658.49 | 0.060% | $ 1,670 | | $ 1,670 | $ - | $ 1,670 |
| PRMD CP201 | 7,612.10 | 0.274% | $ 7,667 | | $ 7,667 | $ - | $ 7,667 |
| PRMD GP105 | 93,874.57 | 3.378% | $ 94,550 | | $ 94,550 | $ - | $ 94,550 |
| PRSP GP105 | 1,753.32 | 0.063% | $ 1,766 | | $ 1,766 | $ - | $ 1,766 |
| PWCI/EN CP201 | 0.36 | 0.000% | $ 0 | | $ 0 | $ - | $ 0 |
| PWEN GP100 | 22,343.29 | 0.804% | $ 22,504 | | $ 22,504 | $ - | $ 22,504 |
| PWEN SR182 | 5,678.23 | 0.204% | $ 5,719 | | $ 5,719 | $ - | $ 5,719 |
| PWFS SR120 | 5,704.14 | 0.205% | $ 5,745 | | $ 5,745 | $ - | $ 5,745 |
| PWFS SR130 | 3,191.88 | 0.115% | $ 3,215 | | $ 3,215 | $ - | $ 3,215 |
| PWPS GP100 | 12,407.98 | 0.446% | $ 12,497 | | $ 12,497 | $ - | $ 12,497 |
| PWPS SR120 | 1,244.88 | 0.045% | $ 1,254 | | $ 1,254 | $ - | $ 1,254 |
| PWPS SR181 | 1,658.88 | 0.060% | $ 1,671 | | $ 1,671 | $ - | $ 1,671 |
| PWPS SR182 | 4,524.03 | 0.163% | $ 4,557 | | $ 4,557 | $ - | $ 4,557 |
| TS SR120 | 163,004.40 | 5.865% | $ 164,177 | | $ 164,177 | $ - | $ 164,177 |
| **Total** | **2,779,150.61** | **100.000%** | **$ 2,799,151** | **$ -** | **$ 2,799,151** | **$ -** | **$ 2,799,151** |

**Allocation Basis:** **Depreciation per Department**

**Source of Allocation:** **FY 11 Equipment Depreciation Report**

**EQUIPMENT DEPRECIATION**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **ECOC Equip User PDFD** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 129,383.43 | 45.130% | $ 129,383 | | $ 129,383 | $ - | $ 129,383 |
| FIRE ADMIN (FDB1+FDEO) | 52,435.69 | 18.290% | $ 52,436 | | $ 52,436 | $ - | $ 52,436 |
| PD GP100 | 104,871.39 | 36.580% | $ 104,871 | | $ 104,871 | $ - | $ 104,871 |
| **Total** | **286,690.51** | **100.000%** | **$ 286,691** | **$ -** | **$ 286,691** | **$ -** | **$ 286,691** |

**Allocation Basis:** **Direct to Disaster Mgmt (45.13%), FD Admin(36.58%), and PD Call Center(18.29%)**

**Source of Allocation:** **FY 11 Equipment Depreciation Report**

**ALLOCATION SUMMARY**

**EQUIPMENT DEPRECIATION**

| | Equipment Depreciation | ECOC Equip User PDFD | Total |
|---|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ 129,383 | $ 129,383 |
| CITY AUDITOR (AU GP100) | $ 1,578 | $ - | $ 1,578 |
| FIRE ADMIN (FDB1+FDEO) | $ 3,884 | $ 52,436 | $ 56,319 |
| LAW (LW GP100) | $ 2,612 | $ - | $ 2,612 |
| CCEL GP100 | $ 194,711 | $ - | $ 194,711 |
| CDHA SR151 | $ 2,006 | $ - | $ 2,006 |
| CP GP100 | $ 3,082 | $ - | $ 3,082 |
| DVRD GP100 | $ 27,681 | $ - | $ 27,681 |
| DVRD RD221 | $ 52,114 | $ - | $ 52,114 |
| EN GP100 | $ 9,808 | $ - | $ 9,808 |
| FDB2 GP100 | $ 40,748 | $ - | $ 40,748 |
| FDB3 GP100 | $ 2,989 | $ - | $ 2,989 |
| FDB3 SR120 | $ 160,189 | $ - | $ 160,189 |
| FDB4 GP100 | $ 230,287 | $ - | $ 230,287 |
| FDB4 SR120 | $ 642,896 | $ - | $ 642,896 |
| FMB4 GP100 | $ 66,072 | $ - | $ 66,072 |
| HEEO SR120 | $ 14,537 | $ - | $ 14,537 |
| HEHS SR130 | $ 1,677 | $ - | $ 1,677 |
| HEPH GP100 | $ 8,383 | $ - | $ 8,383 |
| HEPH SR120 | $ 32,060 | $ - | $ 32,060 |
| HEPH SR130 | $ 30,688 | $ - | $ 30,688 |
| LS GP103 | $ 4,057 | $ - | $ 4,057 |
| PBBU GP100 | $ 1,230 | $ - | $ 1,230 |
| PD GP100 | $ 684,839 | $ 104,871 | $ 789,710 |
| PDAD SR120 | $ 16,711 | $ - | $ 16,711 |
| PDDT SR120 | $ 28,537 | $ - | $ 28,537 |
| PDEO SR120 | $ 1,769 | $ - | $ 1,769 |
| PDPT SR120 | $ 33,556 | $ - | $ 33,556 |

**ALLOCATION SUMMARY**

**EQUIPMENT DEPRECIATION**

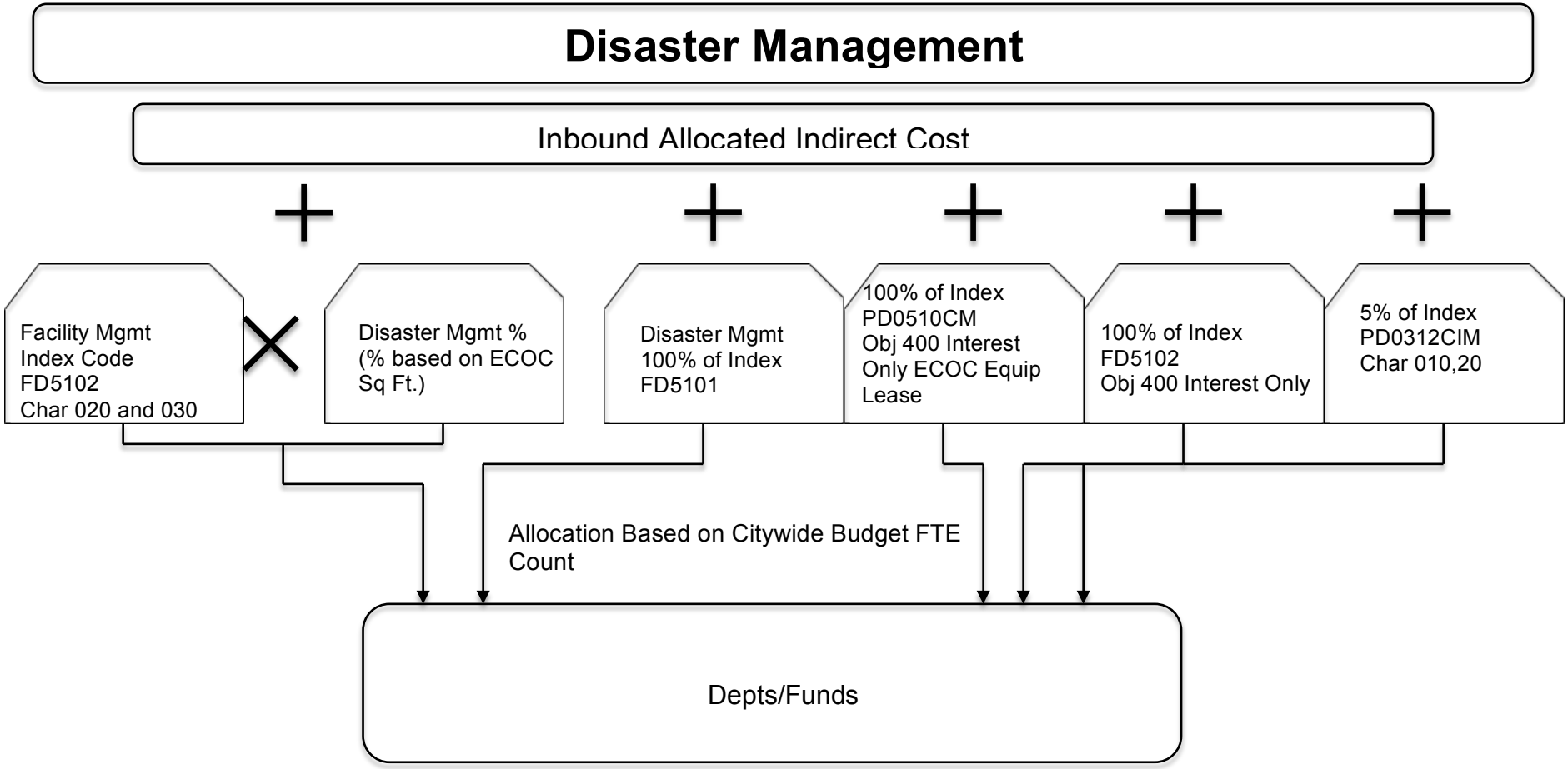
| | Equipment Depreciation | ECOC Equip User PDFD | Total |
|---|---|---|---|
| PDSU SR120 | $ 167,017 | $ - | $ 167,017 |
| PRCP GP105 | $ 4,679 | $ - | $ 4,679 |
| PRCP SR120 | $ 1,760 | $ - | $ 1,760 |
| PRCP SR182 | $ 1,670 | $ - | $ 1,670 |
| PRMD CP201 | $ 7,667 | $ - | $ 7,667 |
| PRMD GP105 | $ 94,550 | $ - | $ 94,550 |
| PRSP GP105 | $ 1,766 | $ - | $ 1,766 |
| PWCI/EN CP201 | $ 0 | $ - | $ 0 |
| PWEN GP100 | $ 22,504 | $ - | $ 22,504 |
| PWEN SR182 | $ 5,719 | $ - | $ 5,719 |
| PWFS SR120 | $ 5,745 | $ - | $ 5,745 |
| PWFS SR130 | $ 3,215 | $ - | $ 3,215 |
| PWPS GP100 | $ 12,497 | $ - | $ 12,497 |
| PWPS SR120 | $ 1,254 | $ - | $ 1,254 |
| PWPS SR181 | $ 1,671 | $ - | $ 1,671 |
| PWPS SR182 | $ 4,557 | $ - | $ 4,557 |
| TS SR120 | $ 164,177 | $ - | $ 164,177 |
| **Total** | **$ 2,799,151** | **$ 286,691** | **$ 3,085,841** |

### (3) Disaster Management Division

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 –** represents costs associated maintaining the ECOC, and ensuring the City's emergency preparedness. These costs are allocated based upon the budget of full time employees by department / bureau / fund.

The chart on the following page illustrates the functions and measures used to allocate Disaster Management Division 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 Management
Inbound Allocated Indirect Cost
Facility Mgmt Index Code FD5102 Char 020 and 030
Disaster Mgmt % (% based on ECOC Sq Ft.)
Disaster Mgmt 100% of Index FD5101
100% of Index PD0510CM Obj 400 Interest Only ECOC Equip Lease
100% of Index FD5102 Obj 400 Interest Only
5% of Index PD0312CIM Char 010,20
Allocation Based on Citywide Budget FTE Count
Depts/Funds

## (3.1) Disaster Management Division Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**DISASTER MGMT DIVISION FDB5 GP100**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ 562,702 | | $ 562,702 |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| BUILDING DEPRECIATION | $ 210,122 | $ - | $ 210,122 |
| EQUIPMENT DEPRECIATION | $ 129,383 | $ - | $ 129,383 |
| DISASTER MGMT DIVISION FDB5 GP100 | | $ 825 | $ 825 |
| CIVIC CENTER AND ECOC COSTS | | $ 177,837 | $ 177,837 |
| CITY AUDITOR (AU GP100) | | $ 883 | $ 883 |
| CITY MANAGER (CM GP100) | | $ 1,971 | $ 1,971 |
| CIVIL SERVICE (CS GP100) | | $ 995 | $ 995 |
| FIRE ADMIN (FDB1+FDEO) | | $ 18,466 | $ 18,466 |
| FM ADMIN & PURCHASING | | $ 1,053 | $ 1,053 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | | $ 2,269 | $ 2,269 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | | $ 1,053 | $ 1,053 |
| LEGISLATIVE (LD GP100) | | $ 6,121 | $ 6,121 |
| PW IS386 (FLEET) | | $ 111 | $ 111 |
| TECHNOLOGY SERVICES IS385 | | $ 3,544 | $ 3,544 |
| **Total Incoming Costs** | **$ 339,506** | **$ 215,127** | **$ 554,632** |
| **Total Cost Adjustments** | **$ -** | | **$ -** |
| **Total Costs to be Allocated** | **$ 902,208** | **$ 215,127** | **$ 1,117,335** |

## DEPARTMENTAL EXPENSE DETAIL

## DISASTER MGMT DIVISION FDB5 GP100

| Expense Type | $ | General Admin | Citywide Support |
|---|---|---|---|
| Salaries & Wages | | $ - | $ - |
| **Subtotal Personnel Cost** | **$ -** | **$ -** | **$ -** |
| **Operating Services & Supplies** | | | |
| Disater Mgmt Division Expenditures | $ 562,702 | $ - | $ 562,702 |
| **Subtotal Operating Cost** | **$ 562,702** | **$ -** | **$ 562,702** |
| **DEPARTMENTAL EXPENDITURES** | **$ 562,702** | **$ -** | **$ 562,702** |
| | | | |
| **Disallowed Costs** | | | |
| | $ - | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** |
| **FUNCTIONAL COST** | **$ 562,702** | **$ -** | **$ 562,702** |
| | | | |
| **First Allocation** | | | |
| Incoming - All Others | $ 339,506 | $ - | $ 339,506 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of First Allocation** | **$ 902,208** | | **$ 902,208** |
| | | | |
| **Second Allocation** | | | |
| Incoming - All Others | $ 215,127 | $ - | $ 215,127 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of Second Allocation** | **$ 215,127** | | **$ 215,127** |
| | | | |
| **TOTAL ALLOCATED** | **$ 1,117,335** | | **$ 1,117,335** |

**DISASTER MGMT DIVISION FDB5 GP100**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Citywide Support** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 5.00 | 0.091% | $ 825 | | $ 825 | | $ 825 |
| CITY AUDITOR (AU GP100) | 16.60 | 0.303% | $ 2,738 | | $ 2,738 | $ 653 | $ 3,392 |
| CITY CLERK (CC GP100) | 13.48 | 0.246% | $ 2,223 | | $ 2,223 | $ 531 | $ 2,754 |
| CITY MANAGER (CM GP100) | 16.75 | 0.306% | $ 2,763 | | $ 2,763 | $ 659 | $ 3,422 |
| CIVIL SERVICE (CS GP100) | 20.59 | 0.376% | $ 3,396 | | $ 3,396 | $ 811 | $ 4,207 |
| FIRE ADMIN (FDB1+FDEO) | 10.50 | 0.192% | $ 1,732 | | $ 1,732 | $ 413 | $ 2,145 |
| FM ADMIN & PURCHASING | 15.00 | 0.274% | $ 2,474 | | $ 2,474 | $ 590 | $ 3,065 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 16.96 | 0.310% | $ 2,797 | | $ 2,797 | $ 668 | $ 3,465 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 2.05 | 0.037% | $ 338 | | $ 338 | $ 81 | $ 419 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | 9.00 | 0.165% | $ 1,484 | | $ 1,484 | $ 354 | $ 1,839 |
| HEALTH ADMIN (HEEO SR130) | 25.79 | 0.471% | $ 4,254 | | $ 4,254 | $ 1,015 | $ 5,269 |
| LAW (LW GP100) | 20.33 | 0.372% | $ 3,353 | | $ 3,353 | $ 800 | $ 4,154 |
| LEGISLATIVE (LD GP100) | 53.00 | 0.969% | $ 8,742 | | $ 8,742 | $ 2,086 | $ 10,828 |
| PUBLIC WORKS ADMIN | 9.20 | 0.168% | $ 1,517 | | $ 1,517 | $ 362 | $ 1,880 |
| PW IS386 (FLEET) | 85.00 | 1.554% | $ 14,020 | | $ 14,020 | $ 3,346 | $ 17,366 |
| TECHNOLOGY SERVICES IS385 | 137.00 | 2.505% | $ 22,597 | | $ 22,597 | $ 5,393 | $ 27,990 |
| APAD EF320 | 20.00 | 0.366% | $ 3,299 | | $ 3,299 | $ 787 | $ 4,086 |
| APOP CP201 | 6.60 | 0.121% | $ 1,089 | | $ 1,089 | $ 260 | $ 1,348 |
| APOP EF320 | 77.40 | 1.415% | $ 12,767 | | $ 12,767 | $ 3,047 | $ 15,814 |
| APPA EF320 | 10.00 | 0.183% | $ 1,649 | | $ 1,649 | $ 394 | $ 2,043 |
| AU IS391 | 1.40 | 0.026% | $ 231 | | $ 231 | $ 55 | $ 286 |
| AU TF401 | 2.00 | 0.037% | $ 330 | | $ 330 | $ 79 | $ 409 |
| CCEL GP100 | 4.00 | 0.073% | $ 660 | | $ 660 | $ 157 | $ 817 |
| CDAD SR135 | 4.25 | 0.078% | $ 701 | | $ 701 | $ 167 | $ 868 |
| CDAD SR150 | 10.00 | 0.183% | $ 1,649 | | $ 1,649 | $ 394 | $ 2,043 |
| CDAD SR151 | 4.96 | 0.091% | $ 818 | | $ 818 | $ 195 | $ 1,013 |
| CDED GP100 | 1.45 | 0.027% | $ 239 | | $ 239 | $ 57 | $ 296 |
| CDED SR149 | 0.98 | 0.018% | $ 162 | | $ 162 | $ 39 | $ 200 |
| CDED SR150 | 2.33 | 0.043% | $ 384 | | $ 384 | $ 92 | $ 476 |
| CDHA SR151 | 71.89 | 1.314% | $ 11,858 | | $ 11,858 | $ 2,830 | $ 14,688 |

**DISASTER MGMT DIVISION FDB5 GP100**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CDHS SR135 | 22.98 | 0.420% | $ 3,790 | | $ 3,790 | $ 905 | $ 4,695 |
| CDHS SR150 | 0.40 | 0.007% | $ 66 | | $ 66 | $ 16 | $ 82 |
| CDNS GP100 | 23.22 | 0.425% | $ 3,830 | | $ 3,830 | $ 914 | $ 4,744 |
| CDNS RD228 | 2.35 | 0.043% | $ 388 | | $ 388 | $ 93 | $ 480 |
| CDNS RD230 | 6.06 | 0.111% | $ 1,000 | | $ 1,000 | $ 239 | $ 1,238 |
| CDNS SR130 | 5.60 | 0.102% | $ 924 | | $ 924 | $ 220 | $ 1,144 |
| CDNS SR135 | 9.75 | 0.178% | $ 1,608 | | $ 1,608 | $ 384 | $ 1,992 |
| CDNS SR150 | 47.02 | 0.860% | $ 7,756 | | $ 7,756 | $ 1,851 | $ 9,607 |
| CDPS GP100 | 7.93 | 0.145% | $ 1,308 | | $ 1,308 | $ 312 | $ 1,620 |
| CDPS IS380 | 0.05 | 0.001% | $ 8 | | $ 8 | $ 2 | $ 10 |
| CDPS RD223 | 0.25 | 0.005% | $ 41 | | $ 41 | $ 10 | $ 51 |
| CDPS RD224 | 0.30 | 0.005% | $ 49 | | $ 49 | $ 12 | $ 61 |
| CDPS RD228 | 0.52 | 0.010% | $ 86 | | $ 86 | $ 20 | $ 106 |
| CDPS RD230 | 0.30 | 0.005% | $ 49 | | $ 49 | $ 12 | $ 61 |
| CDPS SR135 | 0.25 | 0.005% | $ 41 | | $ 41 | $ 10 | $ 51 |
| CDPS SR150 | 0.65 | 0.012% | $ 107 | | $ 107 | $ 26 | $ 133 |
| CDPS TF401 | 2.80 | 0.051% | $ 462 | | $ 462 | $ 110 | $ 572 |
| CDPS TF403 | 0.65 | 0.012% | $ 107 | | $ 107 | $ 26 | $ 133 |
| CDPS TF411 | 0.30 | 0.005% | $ 49 | | $ 49 | $ 12 | $ 61 |
| CDWD GP100 | 0.71 | 0.013% | $ 117 | | $ 117 | $ 28 | $ 145 |
| CDWD SR150 | 89.79 | 1.642% | $ 14,810 | | $ 14,810 | $ 3,535 | $ 18,345 |
| CM SR133 | 9.50 | 0.174% | $ 1,567 | | $ 1,567 | $ 374 | $ 1,941 |
| CM TF401 | 4.09 | 0.075% | $ 675 | | $ 675 | $ 161 | $ 836 |
| CM TF411 | 0.59 | 0.011% | $ 97 | | $ 97 | $ 23 | $ 121 |
| CP GP100 | 48.25 | 0.882% | $ 7,959 | | $ 7,959 | $ 1,899 | $ 9,858 |
| CSEO IS390 | 0.41 | 0.007% | $ 68 | | $ 68 | $ 16 | $ 84 |
| DVAD GP100 | 0.15 | 0.003% | $ 25 | | $ 25 | $ 6 | $ 31 |
| DVAD IS380 | 0.07 | 0.001% | $ 12 | | $ 12 | $ 3 | $ 14 |
| DVAD RD223 | 0.14 | 0.003% | $ 23 | | $ 23 | $ 6 | $ 29 |
| DVAD RD224 | 0.14 | 0.003% | $ 23 | | $ 23 | $ 6 | $ 29 |
| DVAD RD228 | 0.16 | 0.003% | $ 26 | | $ 26 | $ 6 | $ 33 |
| DVAD RD230 | 0.16 | 0.003% | $ 26 | | $ 26 | $ 6 | $ 33 |
| DVAD SR137 | 5.97 | 0.109% | $ 985 | | $ 985 | $ 235 | $ 1,220 |

**DISASTER MGMT DIVISION FDB5 GP100**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| DVAD TF411 | 0.21 | 0.004% | $ 35 | | $ 35 | $ 8 | $ 43 |
| DVBU SR137 | 54.00 | 0.987% | $ 8,907 | | $ 8,907 | $ 2,126 | $ 11,033 |
| DVPL GP100 | 1.18 | 0.022% | $ 195 | | $ 195 | $ 46 | $ 241 |
| DVPL RD223 | 0.75 | 0.014% | $ 124 | | $ 124 | $ 30 | $ 153 |
| DVPL RD224 | 0.75 | 0.014% | $ 124 | | $ 124 | $ 30 | $ 153 |
| DVPL RD228 | 0.75 | 0.014% | $ 124 | | $ 124 | $ 30 | $ 153 |
| DVPL RD230 | 0.75 | 0.014% | $ 124 | | $ 124 | $ 30 | $ 153 |
| DVPL SR137 | 24.82 | 0.454% | $ 4,094 | | $ 4,094 | $ 977 | $ 5,071 |
| DVRD GP100 | 0.40 | 0.007% | $ 66 | | $ 66 | $ 16 | $ 82 |
| DVRD IS380 | 0.56 | 0.010% | $ 92 | | $ 92 | $ 22 | $ 114 |
| DVRD RD221 | 1.55 | 0.028% | $ 256 | | $ 256 | $ 61 | $ 317 |
| DVRD RD222 | 0.61 | 0.011% | $ 101 | | $ 101 | $ 24 | $ 125 |
| DVRD RD223 | 9.11 | 0.167% | $ 1,503 | | $ 1,503 | $ 359 | $ 1,861 |
| DVRD RD224 | 9.82 | 0.180% | $ 1,620 | | $ 1,620 | $ 387 | $ 2,006 |
| DVRD RD227 | 0.75 | 0.014% | $ 124 | | $ 124 | $ 30 | $ 153 |
| DVRD RD228 | 9.33 | 0.171% | $ 1,539 | | $ 1,539 | $ 367 | $ 1,906 |
| DVRD RD230 | 11.23 | 0.205% | $ 1,852 | | $ 1,852 | $ 442 | $ 2,294 |
| DVRD TF411 | 0.64 | 0.012% | $ 106 | | $ 106 | $ 25 | $ 131 |
| FDB1 TF401 | 0.50 | 0.009% | $ 82 | | $ 82 | $ 20 | $ 102 |
| FDB2 GP100 | 28.05 | 0.513% | $ 4,627 | | $ 4,627 | $ 1,104 | $ 5,731 |
| FDB2 SR131 | 4.25 | 0.078% | $ 701 | | $ 701 | $ 167 | $ 868 |
| FDB2 TF401 | 0.70 | 0.013% | $ 115 | | $ 115 | $ 28 | $ 143 |
| FDB3 GP100 | 35.38 | 0.647% | $ 5,836 | | $ 5,836 | $ 1,393 | $ 7,228 |
| FDB4 GP100 | 402.00 | 7.349% | $ 66,307 | | $ 66,307 | $ 15,825 | $ 82,132 |
| FDB4 SR121 | 9.00 | 0.165% | $ 1,484 | | $ 1,484 | $ 354 | $ 1,839 |
| FDB4 TF401 | 39.53 | 0.723% | $ 6,520 | | $ 6,520 | $ 1,556 | $ 8,076 |
| FDB4 TF403 | 8.75 | 0.160% | $ 1,443 | | $ 1,443 | $ 344 | $ 1,788 |
| FMB2 IS385 | 3.00 | 0.055% | $ 495 | | $ 495 | $ 118 | $ 613 |
| FMB2 IS390 | 1.39 | 0.025% | $ 229 | | $ 229 | $ 55 | $ 284 |
| FMB2 IS391 | 4.80 | 0.088% | $ 792 | | $ 792 | $ 189 | $ 981 |
| FMB2 RD221 | 0.08 | 0.001% | $ 13 | | $ 13 | $ 3 | $ 16 |
| FMB2 RD222 | 0.08 | 0.001% | $ 13 | | $ 13 | $ 3 | $ 16 |
| FMB2 RD223 | 0.54 | 0.010% | $ 89 | | $ 89 | $ 21 | $ 110 |

**DISASTER MGMT DIVISION FDB5 GP100**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| FMB2 RD224 | 0.61 | 0.011% | $ 101 | | $ 101 | $ 24 | $ 125 |
| FMB2 RD227 | 0.12 | 0.002% | $ 20 | | $ 20 | $ 5 | $ 25 |
| FMB2 RD228 | 0.66 | 0.012% | $ 109 | | $ 109 | $ 26 | $ 135 |
| FMB2 RD230 | 0.89 | 0.016% | $ 147 | | $ 147 | $ 35 | $ 182 |
| FMB2 SR130 | 0.05 | 0.001% | $ 8 | | $ 8 | $ 2 | $ 10 |
| FMB2 SR135 | 0.61 | 0.011% | $ 101 | | $ 101 | $ 24 | $ 125 |
| FMB2 SR150 | 4.13 | 0.076% | $ 681 | | $ 681 | $ 163 | $ 844 |
| FMB2 SR151 | 0.03 | 0.001% | $ 5 | | $ 5 | $ 1 | $ 6 |
| FMB3 IS391 | 2.50 | 0.046% | $ 412 | | $ 412 | $ 98 | $ 511 |
| FMB3 TF401 | 0.50 | 0.009% | $ 82 | | $ 82 | $ 20 | $ 102 |
| FMB4 GP100 | 51.59 | 0.943% | $ 8,509 | | $ 8,509 | $ 2,031 | $ 10,540 |
| FMB5 GP100 | 7.50 | 0.137% | $ 1,237 | | $ 1,237 | $ 295 | $ 1,532 |
| FMB7 GP100 | 9.00 | 0.165% | $ 1,484 | | $ 1,484 | $ 354 | $ 1,839 |
| GOBS EF 301 | 39.22 | 0.717% | $ 6,469 | | $ 6,469 | $ 1,544 | $ 8,013 |
| GOBS NX420 | 5.00 | 0.091% | $ 825 | | $ 825 | $ 197 | $ 1,022 |
| GOEC EF301 | 99.50 | 1.819% | $ 16,412 | | $ 16,412 | $ 3,917 | $ 20,329 |
| GOEL EF331 | 4.00 | 0.073% | $ 660 | | $ 660 | $ 157 | $ 817 |
| GOEO EF301 | 1.25 | 0.023% | $ 206 | | $ 206 | $ 49 | $ 255 |
| GOEO NX420 | 8.75 | 0.160% | $ 1,443 | | $ 1,443 | $ 344 | $ 1,788 |
| GOGS EF301 | 76.00 | 1.389% | $ 12,536 | | $ 12,536 | $ 2,992 | $ 15,528 |
| GOOP EF301 | 7.00 | 0.128% | $ 1,155 | | $ 1,155 | $ 276 | $ 1,430 |
| GOOP NX420 | 27.00 | 0.494% | $ 4,453 | | $ 4,453 | $ 1,063 | $ 5,516 |
| HA HR430 | 476.00 | 8.702% | $ 78,513 | | $ 78,513 | $ 18,738 | $ 97,251 |
| HEAC GP100 | 45.68 | 0.835% | $ 7,535 | | $ 7,535 | $ 1,798 | $ 9,333 |
| HEEH SR130 | 54.09 | 0.989% | $ 8,922 | | $ 8,922 | $ 2,129 | $ 11,051 |
| HEEH SR131 | 4.67 | 0.085% | $ 770 | | $ 770 | $ 184 | $ 954 |
| HEEO GP100 | 0.48 | 0.009% | $ 79 | | $ 79 | $ 19 | $ 98 |
| HEEO IS390 | 0.73 | 0.013% | $ 120 | | $ 120 | $ 29 | $ 149 |
| HEHS GP100 | 7.45 | 0.136% | $ 1,229 | | $ 1,229 | $ 293 | $ 1,522 |
| HEHS IS390 | 2.50 | 0.046% | $ 412 | | $ 412 | $ 98 | $ 511 |
| HEHS SR130 | 34.07 | 0.623% | $ 5,620 | | $ 5,620 | $ 1,341 | $ 6,961 |
| HEPH GP100 | 4.00 | 0.073% | $ 660 | | $ 660 | $ 157 | $ 817 |
| HEPH IS390 | 7.50 | 0.137% | $ 1,237 | | $ 1,237 | $ 295 | $ 1,532 |

**DISASTER MGMT DIVISION FDB5 GP100**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| HEPH SR130 | 123.32 | 2.255% | $ 20,341 | | $ 20,341 | $ 4,855 | $ 25,195 |
| HEPR SR130 | 34.75 | 0.635% | $ 5,732 | | $ 5,732 | $ 1,368 | $ 7,100 |
| HREB IS390 | 0.75 | 0.014% | $ 124 | | $ 124 | $ 30 | $ 153 |
| HREB IS391 | 2.25 | 0.041% | $ 371 | | $ 371 | $ 89 | $ 460 |
| HREO IS390 | 1.50 | 0.027% | $ 247 | | $ 247 | $ 59 | $ 306 |
| HREO IS391 | 8.00 | 0.146% | $ 1,320 | | $ 1,320 | $ 315 | $ 1,634 |
| HRPS IS391 | 8.00 | 0.146% | $ 1,320 | | $ 1,320 | $ 315 | $ 1,634 |
| HRRM IS390 | 7.25 | 0.133% | $ 1,196 | | $ 1,196 | $ 285 | $ 1,481 |
| HRRM IS391 | 0.75 | 0.014% | $ 124 | | $ 124 | $ 30 | $ 153 |
| LS GP103 | 140.13 | 2.562% | $ 23,114 | | $ 23,114 | $ 5,516 | $ 28,630 |
| LWCC01 IS390 | 23.21 | 0.424% | $ 3,828 | | $ 3,828 | $ 914 | $ 4,742 |
| LWCC02 IS390 | 23.21 | 0.424% | $ 3,828 | | $ 3,828 | $ 914 | $ 4,742 |
| LWGG IS391 | 1.50 | 0.027% | $ 247 | | $ 247 | $ 59 | $ 306 |
| PD GP100 | 1,269.23 | 23.204% | $ 209,351 | | $ 209,351 | $ 49,964 | $ 259,316 |
| PD TF403 | 25.40 | 0.464% | $ 4,190 | | $ 4,190 | $ 1,000 | $ 5,189 |
| PDPT SR121 | 10.00 | 0.183% | $ 1,649 | | $ 1,649 | $ 394 | $ 2,043 |
| PDSU TF401 | 25.00 | 0.457% | $ 4,124 | | $ 4,124 | $ 984 | $ 5,108 |
| PRBS GP105 | 18.31 | 0.335% | $ 3,020 | | $ 3,020 | $ 721 | $ 3,741 |
| PRBS IS390 | 1.00 | 0.018% | $ 165 | | $ 165 | $ 39 | $ 204 |
| PRBS TF401 | 5.13 | 0.094% | $ 846 | | $ 846 | $ 202 | $ 1,048 |
| PRBS TF403 | 4.97 | 0.091% | $ 820 | | $ 820 | $ 196 | $ 1,015 |
| PRCR GP105 | 190.34 | 3.480% | $ 31,395 | | $ 31,395 | $ 7,493 | $ 38,888 |
| PRCR SR120 | 14.48 | 0.265% | $ 2,388 | | $ 2,388 | $ 570 | $ 2,958 |
| PRCR SR133 | 2.22 | 0.041% | $ 366 | | $ 366 | $ 87 | $ 454 |
| PRCR TF401 | 32.73 | 0.598% | $ 5,399 | | $ 5,399 | $ 1,288 | $ 6,687 |
| PRMB TF401 | 4.59 | 0.084% | $ 757 | | $ 757 | $ 181 | $ 938 |
| PRMB TF403 | 19.36 | 0.354% | $ 3,193 | | $ 3,193 | $ 762 | $ 3,955 |
| PRMB TF411 | 5.50 | 0.101% | $ 907 | | $ 907 | $ 217 | $ 1,124 |
| PRMD GP105 | 36.53 | 0.668% | $ 6,025 | | $ 6,025 | $ 1,438 | $ 7,463 |
| PRMD SR120 | 4.69 | 0.086% | $ 774 | | $ 774 | $ 185 | $ 958 |
| PRMD SR182 | 0.40 | 0.007% | $ 66 | | $ 66 | $ 16 | $ 82 |
| PRMD TF401 | 28.80 | 0.527% | $ 4,750 | | $ 4,750 | $ 1,134 | $ 5,884 |
| PRMD TF403 | 44.63 | 0.816% | $ 7,361 | | $ 7,361 | $ 1,757 | $ 9,118 |

**DISASTER MGMT DIVISION FDB5 GP100**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PRMD TF411 | 6.95 | 0.127% | $ 1,146 | | $ 1,146 | $ 274 | $ 1,420 |
| PRPD CP201 | 1.00 | 0.018% | $ 165 | | $ 165 | $ 39 | $ 204 |
| PRPD GP105 | 8.33 | 0.152% | $ 1,374 | | $ 1,374 | $ 328 | $ 1,702 |
| PRPD SR180 | 0.29 | 0.005% | $ 48 | | $ 48 | $ 11 | $ 59 |
| PRPD TF401 | 1.00 | 0.018% | $ 165 | | $ 165 | $ 39 | $ 204 |
| PRPD TF403 | 1.19 | 0.022% | $ 196 | | $ 196 | $ 47 | $ 243 |
| PW EF340 (TOWING) | 37.30 | 0.682% | $ 6,152 | | $ 6,152 | $ 1,468 | $ 7,621 |
| PWBO CP201 | 5.00 | 0.091% | $ 825 | | $ 825 | $ 197 | $ 1,022 |
| PWCI/EN CP201 | 49.68 | 0.908% | $ 8,194 | | $ 8,194 | $ 1,956 | $ 10,150 |
| PWCI/EN SR182 | 1.00 | 0.018% | $ 165 | | $ 165 | $ 39 | $ 204 |
| PWEN GP100 | 41.32 | 0.755% | $ 6,815 | | $ 6,815 | $ 1,627 | $ 8,442 |
| PWEO CP201 | 0.80 | 0.015% | $ 132 | | $ 132 | $ 31 | $ 163 |
| PWEV EF330 | 143.36 | 2.621% | $ 23,646 | | $ 23,646 | $ 5,643 | $ 29,290 |
| PWEV GP100 | 68.90 | 1.260% | $ 11,365 | | $ 11,365 | $ 2,712 | $ 14,077 |
| PWEV TF401 | 3.00 | 0.055% | $ 495 | | $ 495 | $ 118 | $ 613 |
| PWPS GP100 | 103.70 | 1.896% | $ 17,105 | | $ 17,105 | $ 4,082 | $ 21,187 |
| PWPS IS380 | 23.56 | 0.431% | $ 3,886 | | $ 3,886 | $ 927 | $ 4,814 |
| PWPS SR182 | 14.95 | 0.273% | $ 2,466 | | $ 2,466 | $ 589 | $ 3,054 |
| PWPS TF401 | 1.60 | 0.029% | $ 264 | | $ 264 | $ 63 | $ 327 |
| WATER DEPT EF 310 | 187.58 | 3.429% | $ 30,940 | | $ 30,940 | $ 7,384 | $ 38,324 |
| WATER/SEWER DEPT EF 311 | 38.00 | 0.695% | $ 6,268 | | $ 6,268 | $ 1,496 | $ 7,764 |
| **Total** | **5,469.80** | **100.000%** | **$ 902,208** | **$ -** | **$ 902,208** | **$ 215,127** | **$ 1,117,335** |

**Allocation Basis:** **Full Time Employees per Dept. / Bureau / Fund**

**Source of Allocation:** **FY 11 Budget Staffing Report**

**ALLOCATION SUMMARY**

**DISASTER MGMT DIVISION FDB5 GP100**

| | Citywide Support | Total |
|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ 825 | $ 825 |
| CITY AUDITOR (AU GP100) | $ 3,392 | $ 3,392 |
| CITY CLERK (CC GP100) | $ 2,754 | $ 2,754 |
| CITY MANAGER (CM GP100) | $ 3,422 | $ 3,422 |
| CIVIL SERVICE (CS GP100) | $ 4,207 | $ 4,207 |
| FIRE ADMIN (FDB1+FDEO) | $ 2,145 | $ 2,145 |
| FM ADMIN & PURCHASING | $ 3,065 | $ 3,065 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 3,465 | $ 3,465 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 419 | $ 419 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 1,839 | $ 1,839 |
| HEALTH ADMIN (HEEO SR130) | $ 5,269 | $ 5,269 |
| LAW (LW GP100) | $ 4,154 | $ 4,154 |
| LEGISLATIVE (LD GP100) | $ 10,828 | $ 10,828 |
| PUBLIC WORKS ADMIN | $ 1,880 | $ 1,880 |
| PW IS386 (FLEET) | $ 17,366 | $ 17,366 |
| TECHNOLOGY SERVICES IS385 | $ 27,990 | $ 27,990 |
| APAD EF320 | $ 4,086 | $ 4,086 |
| APOP CP201 | $ 1,348 | $ 1,348 |
| APOP EF320 | $ 15,814 | $ 15,814 |
| APPA EF320 | $ 2,043 | $ 2,043 |
| AU IS391 | $ 286 | $ 286 |
| AU TF401 | $ 409 | $ 409 |
| CCEL GP100 | $ 817 | $ 817 |
| CDAD SR135 | $ 868 | $ 868 |
| CDAD SR150 | $ 2,043 | $ 2,043 |
| CDAD SR151 | $ 1,013 | $ 1,013 |
| CDED GP100 | $ 296 | $ 296 |
| CDED SR149 | $ 200 | $ 200 |
| CDED SR150 | $ 476 | $ 476 |

**ALLOCATION SUMMARY**

**DISASTER MGMT DIVISION FDB5 GP100**

| | Citywide Support | Total |
|---|---|---|
| CDHA SR151 | $ 14,688 | $ 14,688 |
| CDHS SR135 | $ 4,695 | $ 4,695 |
| CDHS SR150 | $ 82 | $ 82 |
| CDNS GP100 | $ 4,744 | $ 4,744 |
| CDNS RD228 | $ 480 | $ 480 |
| CDNS RD230 | $ 1,238 | $ 1,238 |
| CDNS SR130 | $ 1,144 | $ 1,144 |
| CDNS SR135 | $ 1,992 | $ 1,992 |
| CDNS SR150 | $ 9,607 | $ 9,607 |
| CDPS GP100 | $ 1,620 | $ 1,620 |
| CDPS IS380 | $ 10 | $ 10 |
| CDPS RD223 | $ 51 | $ 51 |
| CDPS RD224 | $ 61 | $ 61 |
| CDPS RD228 | $ 106 | $ 106 |
| CDPS RD230 | $ 61 | $ 61 |
| CDPS SR135 | $ 51 | $ 51 |
| CDPS SR150 | $ 133 | $ 133 |
| CDPS TF401 | $ 572 | $ 572 |
| CDPS TF403 | $ 133 | $ 133 |
| CDPS TF411 | $ 61 | $ 61 |
| CDWD GP100 | $ 145 | $ 145 |
| CDWD SR150 | $ 18,345 | $ 18,345 |
| CM SR133 | $ 1,941 | $ 1,941 |
| CM TF401 | $ 836 | $ 836 |
| CM TF411 | $ 121 | $ 121 |
| CP GP100 | $ 9,858 | $ 9,858 |
| CSEO IS390 | $ 84 | $ 84 |
| DVAD GP100 | $ 31 | $ 31 |
| DVAD IS380 | $ 14 | $ 14 |
| DVAD RD223 | $ 29 | $ 29 |
| DVAD RD224 | $ 29 | $ 29 |

**ALLOCATION SUMMARY**

**DISASTER MGMT DIVISION FDB5 GP100**

| | Citywide Support | Total |
|---|---|---|
| DVAD RD228 | $ 33 | $ 33 |
| DVAD RD230 | $ 33 | $ 33 |
| DVAD SR137 | $ 1,220 | $ 1,220 |
| DVAD TF411 | $ 43 | $ 43 |
| DVBU SR137 | $ 11,033 | $ 11,033 |
| DVPL GP100 | $ 241 | $ 241 |
| DVPL RD223 | $ 153 | $ 153 |
| DVPL RD224 | $ 153 | $ 153 |
| DVPL RD228 | $ 153 | $ 153 |
| DVPL RD230 | $ 153 | $ 153 |
| DVPL SR137 | $ 5,071 | $ 5,071 |
| DVRD GP100 | $ 82 | $ 82 |
| DVRD IS380 | $ 114 | $ 114 |
| DVRD RD221 | $ 317 | $ 317 |
| DVRD RD222 | $ 125 | $ 125 |
| DVRD RD223 | $ 1,861 | $ 1,861 |
| DVRD RD224 | $ 2,006 | $ 2,006 |
| DVRD RD227 | $ 153 | $ 153 |
| DVRD RD228 | $ 1,906 | $ 1,906 |
| DVRD RD230 | $ 2,294 | $ 2,294 |
| DVRD TF411 | $ 131 | $ 131 |
| FDB1 TF401 | $ 102 | $ 102 |
| FDB2 GP100 | $ 5,731 | $ 5,731 |
| FDB2 SR131 | $ 868 | $ 868 |
| FDB2 TF401 | $ 143 | $ 143 |
| FDB3 GP100 | $ 7,228 | $ 7,228 |
| FDB4 GP100 | $ 82,132 | $ 82,132 |
| FDB4 SR121 | $ 1,839 | $ 1,839 |
| FDB4 TF401 | $ 8,076 | $ 8,076 |
| FDB4 TF403 | $ 1,788 | $ 1,788 |
| FMB2 IS385 | $ 613 | $ 613 |

**ALLOCATION SUMMARY**

**DISASTER MGMT DIVISION FDB5 GP100**

| | Citywide Support | Total |
|---|---|---|
| FMB2 IS390 | $ 284 | $ 284 |
| FMB2 IS391 | $ 981 | $ 981 |
| FMB2 RD221 | $ 16 | $ 16 |
| FMB2 RD222 | $ 16 | $ 16 |
| FMB2 RD223 | $ 110 | $ 110 |
| FMB2 RD224 | $ 125 | $ 125 |
| FMB2 RD227 | $ 25 | $ 25 |
| FMB2 RD228 | $ 135 | $ 135 |
| FMB2 RD230 | $ 182 | $ 182 |
| FMB2 SR130 | $ 10 | $ 10 |
| FMB2 SR135 | $ 125 | $ 125 |
| FMB2 SR150 | $ 844 | $ 844 |
| FMB2 SR151 | $ 6 | $ 6 |
| FMB3 IS391 | $ 511 | $ 511 |
| FMB3 TF401 | $ 102 | $ 102 |
| FMB4 GP100 | $ 10,540 | $ 10,540 |
| FMB5 GP100 | $ 1,532 | $ 1,532 |
| FMB7 GP100 | $ 1,839 | $ 1,839 |
| GOBS EF 301 | $ 8,013 | $ 8,013 |
| GOBS NX420 | $ 1,022 | $ 1,022 |
| GOEC EF301 | $ 20,329 | $ 20,329 |
| GOEL EF331 | $ 817 | $ 817 |
| GOEO EF301 | $ 255 | $ 255 |
| GOEO NX420 | $ 1,788 | $ 1,788 |
| GOGS EF301 | $ 15,528 | $ 15,528 |
| GOOP EF301 | $ 1,430 | $ 1,430 |
| GOOP NX420 | $ 5,516 | $ 5,516 |
| HA HR430 | $ 97,251 | $ 97,251 |
| HEAC GP100 | $ 9,333 | $ 9,333 |
| HEEH SR130 | $ 11,051 | $ 11,051 |
| HEEH SR131 | $ 954 | $ 954 |

**ALLOCATION SUMMARY**

**DISASTER MGMT DIVISION FDB5 GP100**

| | Citywide Support | Total |
|---|---|---|
| HEEO GP100 | $ 98 | $ 98 |
| HEEO IS390 | $ 149 | $ 149 |
| HEHS GP100 | $ 1,522 | $ 1,522 |
| HEHS IS390 | $ 511 | $ 511 |
| HEHS SR130 | $ 6,961 | $ 6,961 |
| HEPH GP100 | $ 817 | $ 817 |
| HEPH IS390 | $ 1,532 | $ 1,532 |
| HEPH SR130 | $ 25,195 | $ 25,195 |
| HEPR SR130 | $ 7,100 | $ 7,100 |
| HREB IS390 | $ 153 | $ 153 |
| HREB IS391 | $ 460 | $ 460 |
| HREO IS390 | $ 306 | $ 306 |
| HREO IS391 | $ 1,634 | $ 1,634 |
| HRPS IS391 | $ 1,634 | $ 1,634 |
| HRRM IS390 | $ 1,481 | $ 1,481 |
| HRRM IS391 | $ 153 | $ 153 |
| LS GP103 | $ 28,630 | $ 28,630 |
| LWCC01 IS390 | $ 4,742 | $ 4,742 |
| LWCC02 IS390 | $ 4,742 | $ 4,742 |
| LWGG IS391 | $ 306 | $ 306 |
| PD GP100 | $ 259,316 | $ 259,316 |
| PD TF403 | $ 5,189 | $ 5,189 |
| PDPT SR121 | $ 2,043 | $ 2,043 |
| PDSU TF401 | $ 5,108 | $ 5,108 |
| PRBS GP105 | $ 3,741 | $ 3,741 |
| PRBS IS390 | $ 204 | $ 204 |
| PRBS TF401 | $ 1,048 | $ 1,048 |
| PRBS TF403 | $ 1,015 | $ 1,015 |
| PRCR GP105 | $ 38,888 | $ 38,888 |
| PRCR SR120 | $ 2,958 | $ 2,958 |
| PRCR SR133 | $ 454 | $ 454 |

**ALLOCATION SUMMARY**

**DISASTER MGMT DIVISION FDB5 GP100**

| | Citywide Support | Total |
|---|---|---|
| PRCR TF401 | $ 6,687 | $ 6,687 |
| PRMB TF401 | $ 938 | $ 938 |
| PRMB TF403 | $ 3,955 | $ 3,955 |
| PRMB TF411 | $ 1,124 | $ 1,124 |
| PRMD GP105 | $ 7,463 | $ 7,463 |
| PRMD SR120 | $ 958 | $ 958 |
| PRMD SR182 | $ 82 | $ 82 |
| PRMD TF401 | $ 5,884 | $ 5,884 |
| PRMD TF403 | $ 9,118 | $ 9,118 |
| PRMD TF411 | $ 1,420 | $ 1,420 |
| PRPD CP201 | $ 204 | $ 204 |
| PRPD GP105 | $ 1,702 | $ 1,702 |
| PRPD SR180 | $ 59 | $ 59 |
| PRPD TF401 | $ 204 | $ 204 |
| PRPD TF403 | $ 243 | $ 243 |
| PW EF340 (TOWING) | $ 7,621 | $ 7,621 |
| PWBO CP201 | $ 1,022 | $ 1,022 |
| PWCI/EN CP201 | $ 10,150 | $ 10,150 |
| PWCI/EN SR182 | $ 204 | $ 204 |
| PWEN GP100 | $ 8,442 | $ 8,442 |
| PWEO CP201 | $ 163 | $ 163 |
| PWEV EF330 | $ 29,290 | $ 29,290 |
| PWEV GP100 | $ 14,077 | $ 14,077 |
| PWEV TF401 | $ 613 | $ 613 |
| PWPS GP100 | $ 21,187 | $ 21,187 |
| PWPS IS380 | $ 4,814 | $ 4,814 |
| PWPS SR182 | $ 3,054 | $ 3,054 |
| PWPS TF401 | $ 327 | $ 327 |
| WATER DEPT EF 310 | $ 38,324 | $ 38,324 |
| WATER/SEWER DEPT EF 311 | $ 7,764 | $ 7,764 |
| **Total** | **$ 1,117,335** | **$ 1,117,335** |

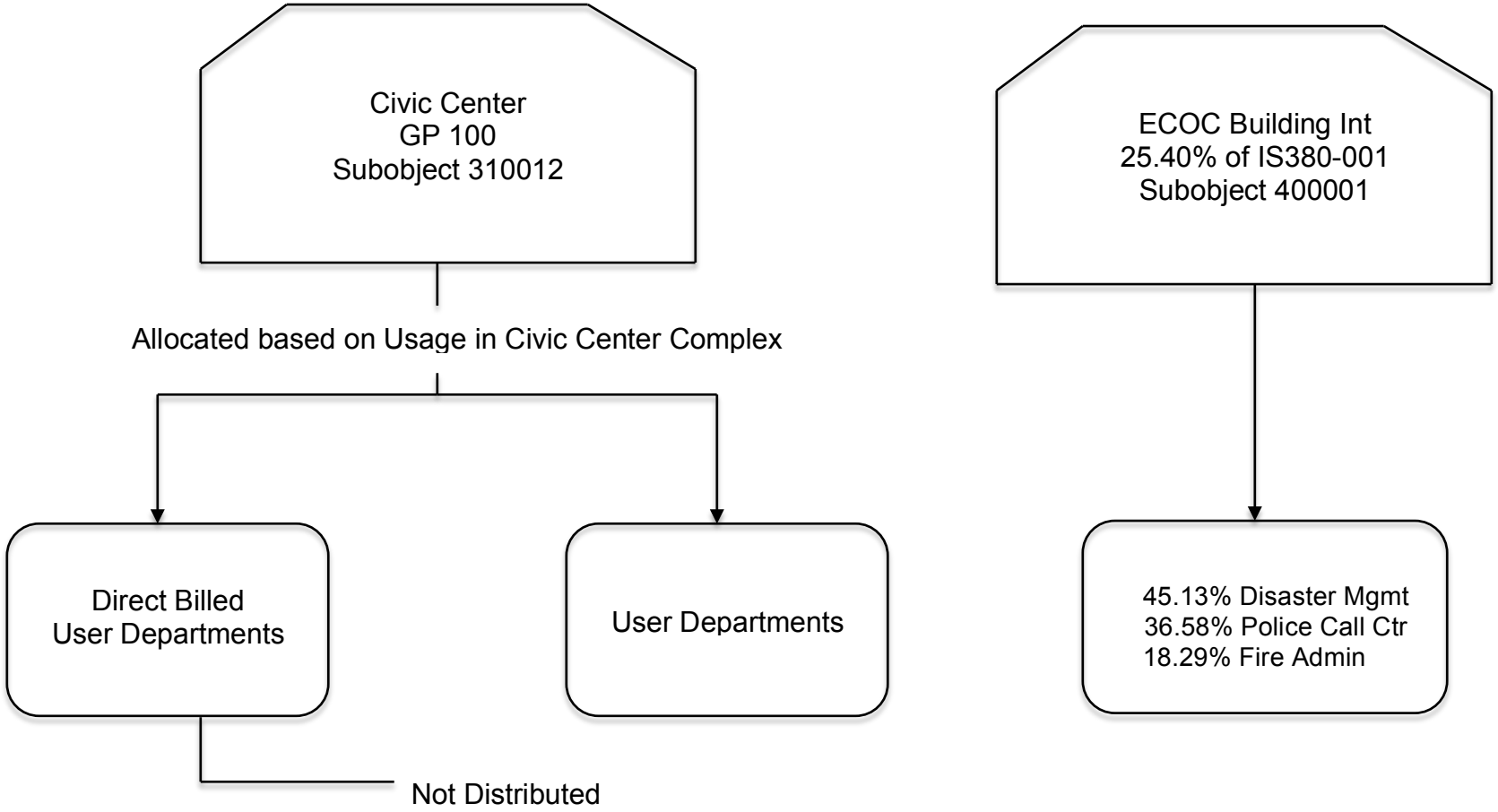
### (4) Civic Center and ECOC Costs

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

- **Civic Center –** represents costs applicable to general fund support in relation to operation and maintenance of City buildings. These costs have been allocated based upon Civic Center use charges.
- **ECOC Building Interest –** represents costs associated with ECOC building interest. These costs have been allocated based upon the square footage per occupant of ECOC buildings.

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)



## (4.1) Civic Center and ECOC Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**CIVIC CENTER AND ECOC COSTS**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ - | | $ - |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| **Total Incoming Costs** | **$ -** | **$ -** | **$ -** |
| Civic Center Costs | $ 2,328,763 | | |
| ECOC Building Interest | $ 394,068 | | |
| **Total Cost Adjustments** | **$ 2,722,831** | | **$ 2,722,831** |
| **Total Costs to be Allocated** | **$ 2,722,831** | **$ -** | **$ 2,722,831** |

## DEPARTMENTAL EXPENSE DETAIL

## CIVIC CENTER AND ECOC COSTS

| Expense Type | $ | General Admin | Civic Center | ECOC Building Interest |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries & Wages | | $ - | $ - | $ - |
| **Subtotal Personnel Cost** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Operating Services & Supplies** | | | | |
| | $ - | $ - | $ - | $ - |
| **Subtotal Operating Cost** | **$ -** | **$ -** | **$ -** | **$ -** |
| **DEPARTMENTAL EXPENDITURES** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Disallowed Costs** | | | | |
| | $ - | | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | | |
| Civic Center Costs | $ 2,328,763 | | $ 2,328,763 | |
| ECOC Building Interest | $ 394,068 | | | $ 394,068 |
| **Subtotal Cost Adjustments** | **$ 2,722,831** | **$ -** | **$ 2,328,763** | **$ 394,068** |
| **FUNCTIONAL COST** | **$ 2,722,831** | **$ -** | **$ 2,328,763** | **$ 394,068** |
| **First Allocation** | | | | |
| Incoming - All Others | $ - | $ - | $ - | $ - |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - | $ - |
| **Subtotal of First Allocation** | **$ 2,722,831** | | **$ 2,328,763** | **$ 394,068** |
| **Second Allocation** | | | | |
| Incoming - All Others | $ - | $ - | $ - | $ - |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - | $ - |
| **Subtotal of Second Allocation** | **$ -** | | **$ -** | **$ -** |
| **TOTAL ALLOCATED** | **$ 2,722,831** | | **$ 2,328,763** | **$ 394,068** |

**CIVIC CENTER AND ECOC COSTS**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Civic Center** | | | | | | | |
| CITY AUDITOR (AU GP100) | 130,153 | 5.589% | $ 130,153 | | $ 130,153 | $ - | $ 130,153 |
| CITY CLERK (CC GP100) | 243,290 | 10.447% | $ 243,290 | | $ 243,290 | $ - | $ 243,290 |
| CITY MANAGER (CM GP100) | 132,625 | 5.695% | $ 132,625 | | $ 132,625 | $ - | $ 132,625 |
| CIVIL SERVICE (CS GP100) | 177,916 | 7.640% | $ 177,916 | | $ 177,916 | $ - | $ 177,916 |
| FM ADMIN & PURCHASING | 31,842 | 1.367% | $ 31,842 | | $ 31,842 | $ - | $ 31,842 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 206,583 | 8.871% | $ 206,583 | | $ 206,583 | $ - | $ 206,583 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | 53,312 | 2.289% | $ 53,312 | | $ 53,312 | $ - | $ 53,312 |
| LAW (LW GP100) | 150,942 | 6.482% | $ 150,942 | | $ 150,942 | $ - | $ 150,942 |
| LEGISLATIVE (LD GP100) | 244,462 | 10.498% | $ 244,462 | | $ 244,462 | $ - | $ 244,462 |
| PW ENGR ADMIN (PWENAD) | 506,956 | 21.769% | $ 506,956 | | $ 506,956 | $ - | $ 506,956 |
| CP GP100 | 263,846 | 11.330% | $ 263,846 | | $ 263,846 | $ - | $ 263,846 |
| DVAD SR137 | 24,246 | 1.041% | $ 24,246 | | $ 24,246 | $ - | $ 24,246 |
| HREB IS391 | 162,590 | 6.982% | $ 162,590 | | $ 162,590 | $ - | $ 162,590 |
| **Total** | **2,328,763** | **100.000%** | **$ 2,328,763** | **$ -** | **$ 2,328,763** | **$ -** | **$ 2,328,763** |

**Allocation Basis:** **Civic Center Use Charges**

**Source of Allocation:** **Financial Management**

**CIVIC CENTER AND ECOC COSTS**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **ECOC Building Interest** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 18,954 | 45.129% | $ 177,837 | | $ 177,837 | | $ 177,837 |
| FIRE ADMIN (FDB1+FDEO) | 7,682 | 18.290% | $ 72,077 | | $ 72,077 | $ - | $ 72,077 |
| PD GP100 | 15,364 | 36.581% | $ 144,154 | | $ 144,154 | $ - | $ 144,154 |
| **Total** | **42,000** | **100.000%** | **$ 394,068** | **$ -** | **$ 394,068** | **$ -** | **$ 394,068** |

**Allocation Basis:** **Square Footage per Occupant of ECOC Bldgs**

**Source of Allocation:** **Financial Management**

**ALLOCATION SUMMARY**

**CIVIC CENTER AND ECOC COSTS**

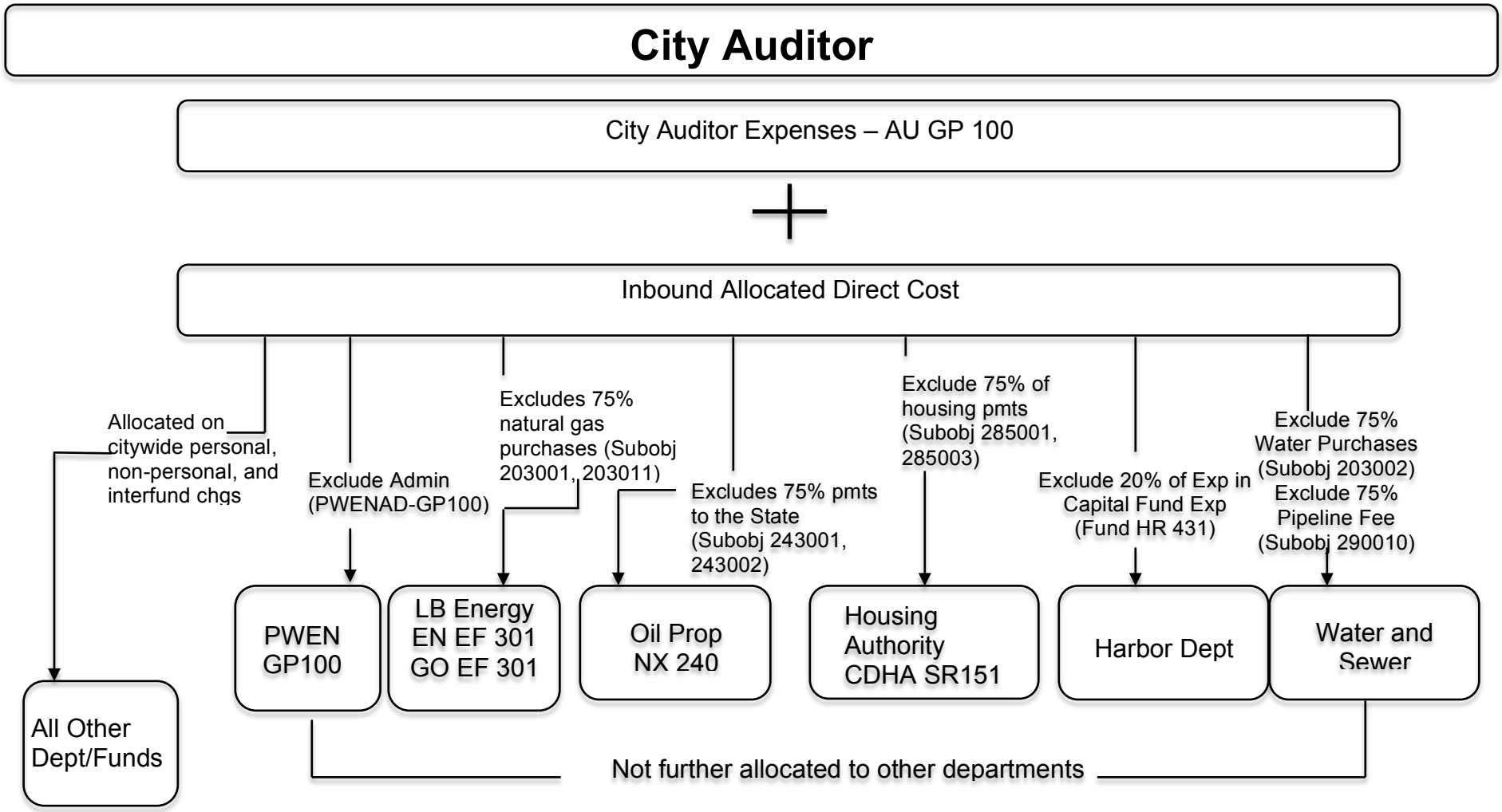
| | Civic Center | Building Interest | Total |
|---|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ 177,837 | $ 177,837 |
| CITY AUDITOR (AU GP100) | $ 130,153 | $ - | $ 130,153 |
| CITY CLERK (CC GP100) | $ 243,290 | $ - | $ 243,290 |
| CITY MANAGER (CM GP100) | $ 132,625 | $ - | $ 132,625 |
| CIVIL SERVICE (CS GP100) | $ 177,916 | $ - | $ 177,916 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ 72,077 | $ 72,077 |
| FM ADMIN & PURCHASING | $ 31,842 | $ - | $ 31,842 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 206,583 | $ - | $ 206,583 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 53,312 | $ - | $ 53,312 |
| LAW (LW GP100) | $ 150,942 | $ - | $ 150,942 |
| LEGISLATIVE (LD GP100) | $ 244,462 | $ - | $ 244,462 |
| PW ENGR ADMIN (PWENAD) | $ 506,956 | $ - | $ 506,956 |
| CP GP100 | $ 263,846 | $ - | $ 263,846 |
| DVAD SR137 | $ 24,246 | $ - | $ 24,246 |
| HREB IS391 | $ 162,590 | $ - | $ 162,590 |
| PD GP100 | $ - | $ 144,154 | $ 144,154 |
| PW ENG CIP | $ - | $ - | $ - |
| **Total** | **$ 2,328,763** | **$ 394,068** | **$ 2,722,831** |

### (5) City Auditor

The City Auditor is responsible for certifying the financial statements for the City and undertaking audits of the operating departments and grants under the City's jurisdiction. These costs are allocated to Receiving Departments, as follows:

- **Audit Services –** represents costs associated with oversight and management of departmental and Citywide audits. These costs have been allocated based upon actual expenditures per Dept. / Bureau / Fund.

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


City Auditor
City Auditor Expenses – AU GP 100
Inbound Allocated Direct Cost
Allocated on citywide personal, non-personal, and interfund chgs
Exclude Admin (PWENAD-GP100)
Excludes 75% natural gas purchases (Subobj 203001, 203011)
Excludes 75% pmts to the State (Subobj 243001, 243002)
Exclude 75% of housing pmts (Subobj 285001, 285003)
Exclude 20% of Exp in Capital Fund Exp (Fund HR 431)
Exclude 75% Water Purchases (Subobj 203002)
Exclude 75% Pipeline Fee (Subobj 290010)
PWEN GP100
LB Energy EN EF 301 GO EF 301
Oil Prop NX 240
Housing Authority CDHA SR151
Harbor Dept
Water and Sewer
All Other Dept/Funds
Not further allocated to other departments

## (5.1) City Auditor Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**CITY AUDITOR (AU GP100)**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ 2,309,650 | | $ 2,309,650 |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| EQUIPMENT DEPRECIATION | $ 1,578 | $ - | $ 1,578 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 2,738 | $ 653 | $ 3,392 |
| CIVIC CENTER AND ECOC COSTS | $ 130,153 | $ - | $ 130,153 |
| CITY AUDITOR (AU GP100) | | $ 3,027 | $ 3,027 |
| CITY CLERK (CC GP100) | | $ 7,451 | $ 7,451 |
| CITY MANAGER (CM GP100) | | $ 1,329 | $ 1,329 |
| FM ADMIN & PURCHASING | | $ 429 | $ 429 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | | $ 2,872 | $ 2,872 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | | $ 2,839 | $ 2,839 |
| LAW (LW GP100) | | $ 5,569 | $ 5,569 |
| LEGISLATIVE (LD GP100) | | $ 12,376 | $ 12,376 |
| TECHNOLOGY SERVICES IS385 | | $ 1,375 | $ 1,375 |
| **Total Incoming Costs** | **$ 134,469** | **$ 37,919** | **$ 172,388** |
| **Total Cost Adjustments** | **$ -** | | **$ -** |
| **Total Costs to be Allocated** | **$ 2,444,119** | **$ 37,919** | **$ 2,482,038** |

## DEPARTMENTAL EXPENSE DETAIL

## CITY AUDITOR (AU GP100)

| Expense Type | $ | General Admin | Audit Serivces |
|---|---|---|---|
| **Personnel** | | | |
| Salaries & Wages | $ 1,267,753 | $ - | $ 1,267,753 |
| Fringe Benefits | $ 635,274 | $ - | $ 635,274 |
| **Subtotal Personnel Cost** | **$ 1,903,027** | **$ -** | **$ 1,903,027** |
| **Operating Services & Supplies** | | | |
| Materials, Supplies, & Services | $ 434,392 | $ - | $ 434,392 |
| Internal Support | $ 78,137 | $ - | $ 78,137 |
| Transfers | $ (105,907) | $ - | $ (105,907) |
| **Subtotal Operating Cost** | **$ 406,623** | **$ -** | **$ 406,623** |
| **DEPARTMENTAL EXPENDITURES** | **$ 2,309,650** | **$ -** | **$ 2,309,650** |
| | | | |
| **Disallowed Costs** | | | |
| | $ - | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | |
| | $ - | | $ - |
| **Subtotal Cost Adjustments** | **$ -** | **$ -** | **$ -** |
| **FUNCTIONAL COST** | **$ 2,309,650** | **$ -** | **$ 2,309,650** |
| | | | |
| **First Allocation** | | | |
| Incoming - All Others | $ 134,469 | $ - | $ 134,469 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of First Allocation** | **$ 2,444,119** | | **$ 2,444,119** |
| | | | |
| **Second Allocation** | | | |
| Incoming - All Others | $ 37,919 | $ - | $ 37,919 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of Second Allocation** | **$ 37,919** | | **$ 37,919** |
| | | | |
| **TOTAL ALLOCATED** | **$ 2,482,038** | | **$ 2,482,038** |

**CITY AUDITOR (AU GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Audit Serivces** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 673,570.10 | 0.036% | $ 883 | | $ 883 | | $ 883 |
| CITY AUDITOR (AU GP100) | 2,309,649.60 | 0.124% | $ 3,027 | | $ 3,027 | | $ 3,027 |
| CITY CLERK (CC GP100) | 2,025,865.35 | 0.109% | $ 2,655 | | $ 2,655 | $ 41 | $ 2,696 |
| CITY MANAGER (CM GP100) | 2,589,559.55 | 0.139% | $ 3,394 | | $ 3,394 | $ 53 | $ 3,447 |
| CIVIL SERVICE (CS GP100) | 1,902,955.38 | 0.102% | $ 2,494 | | $ 2,494 | $ 39 | $ 2,533 |
| FIRE ADMIN (FDB1+FDEO) | 2,339,654.30 | 0.125% | $ 3,066 | | $ 3,066 | $ 48 | $ 3,114 |
| FM ADMIN & PURCHASING | 1,301,619.31 | 0.070% | $ 1,706 | | $ 1,706 | $ 27 | $ 1,732 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 2,053,067.88 | 0.110% | $ 2,691 | | $ 2,691 | $ 42 | $ 2,733 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 299,065.30 | 0.016% | $ 392 | | $ 392 | $ 6 | $ 398 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | 1,186,219.88 | 0.064% | $ 1,555 | | $ 1,555 | $ 24 | $ 1,579 |
| HEALTH ADMIN (HEEO SR130) | 3,434,641.68 | 0.184% | $ 4,501 | | $ 4,501 | $ 70 | $ 4,571 |
| LAW (LW GP100) | 1,325,915.29 | 0.071% | $ 1,738 | | $ 1,738 | $ 27 | $ 1,765 |
| LEGISLATIVE (LD GP100) | 4,837,449.47 | 0.259% | $ 6,340 | | $ 6,340 | $ 99 | $ 6,438 |
| PUBLIC WORKS ADMIN | 428,245.32 | 0.023% | $ 561 | | $ 561 | $ 9 | $ 570 |
| PW IS386 (FLEET) | 20,754,793.15 | 1.113% | $ 27,201 | | $ 27,201 | $ 423 | $ 27,623 |
| TECHNOLOGY SERVICES IS385 | 27,808,636.45 | 1.491% | $ 36,445 | | $ 36,445 | $ 566 | $ 37,012 |
| APAD EF320 | 15,591,739.85 | 0.836% | $ 20,434 | | $ 20,434 | $ 318 | $ 20,752 |
| APCI CP201 | (8,338.61) | 0.000% | $ (11) | | $ (11) | $ (0) | $ (11) |
| APCI EF320 | 48,455,476.23 | 2.598% | $ 63,505 | | $ 63,505 | $ 987 | $ 64,491 |
| APCI SR181 | 474,313.80 | 0.025% | $ 622 | | $ 622 | $ 10 | $ 631 |
| APOP EF320 | 18,035,826.49 | 0.967% | $ 23,637 | | $ 23,637 | $ 367 | $ 24,005 |
| APPA EF320 | 1,336,530.34 | 0.072% | $ 1,752 | | $ 1,752 | $ 27 | $ 1,779 |
| AU IS391 | 127,808.00 | 0.007% | $ 168 | | $ 168 | $ 3 | $ 170 |
| AU NX420 | 3,147.80 | 0.000% | $ 4 | | $ 4 | $ 0 | $ 4 |
| AU TF401 | 258,281.62 | 0.014% | $ 338 | | $ 338 | $ 5 | $ 344 |
| CCEL GP100 | 1,021,053.02 | 0.055% | $ 1,338 | | $ 1,338 | $ 21 | $ 1,359 |
| CDAD GP100 | 82,593.85 | 0.004% | $ 108 | | $ 108 | $ 2 | $ 110 |
| CDAD RD223 | (1,058.49) | 0.000% | $ (1) | | $ (1) | $ (0) | $ (1) |
| CDAD RD224 | (1,058.49) | 0.000% | $ (1) | | $ (1) | $ (0) | $ (1) |
| CDAD RD228 | (1,058.49) | 0.000% | $ (1) | | $ (1) | $ (0) | $ (1) |
| CDAD RD230 | (2,058.49) | 0.000% | $ (3) | | $ (3) | $ (0) | $ (3) |

**CITY AUDITOR (AU GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CDAD SR150 | 1,349.01 | 0.000% | $ 2 | | $ 2 | $ 0 | $ 2 |
| CDDS GP100 | (3,087.08) | 0.000% | $ (4) | | $ (4) | $ (0) | $ (4) |
| CDED GP100 | 320,445.72 | 0.017% | $ 420 | | $ 420 | $ 7 | $ 426 |
| CDED SR149 | 71,663.14 | 0.004% | $ 94 | | $ 94 | $ 1 | $ 95 |
| CDED SR150 | 229,604.21 | 0.012% | $ 301 | | $ 301 | $ 5 | $ 306 |
| CDHA SR151 | 23,065,213.08 | 1.237% | $ 30,229 | | $ 30,229 | $ 470 | $ 30,698 |
| CDHS SR132 | 89,431.45 | 0.005% | $ 117 | | $ 117 | $ 2 | $ 119 |
| CDHS SR135 | 24,341,032.13 | 1.305% | $ 31,901 | | $ 31,901 | $ 496 | $ 32,397 |
| CDHS SR150 | (10.76) | 0.000% | $ (0) | | $ (0) | $ (0) | $ (0) |
| CDNS GP100 | 2,812,912.70 | 0.151% | $ 3,687 | | $ 3,687 | $ 57 | $ 3,744 |
| CDNS RD223 | 93,773.26 | 0.005% | $ 123 | | $ 123 | $ 2 | $ 125 |
| CDNS RD228 | 253,180.12 | 0.014% | $ 332 | | $ 332 | $ 5 | $ 337 |
| CDNS RD230 | 549,435.80 | 0.029% | $ 720 | | $ 720 | $ 11 | $ 731 |
| CDNS SR120 | 128,211.60 | 0.007% | $ 168 | | $ 168 | $ 3 | $ 171 |
| CDNS SR130 | 441,014.86 | 0.024% | $ 578 | | $ 578 | $ 9 | $ 587 |
| CDNS SR150 | 26,371,624.16 | 1.414% | $ 34,562 | | $ 34,562 | $ 537 | $ 35,099 |
| CDPS GP100 | 957,990.59 | 0.051% | $ 1,256 | | $ 1,256 | $ 20 | $ 1,275 |
| CDPS IS380 | 120,050.21 | 0.006% | $ 157 | | $ 157 | $ 2 | $ 160 |
| CDPS RD223 | 51,918.21 | 0.003% | $ 68 | | $ 68 | $ 1 | $ 69 |
| CDPS RD224 | 90,119.82 | 0.005% | $ 118 | | $ 118 | $ 2 | $ 120 |
| CDPS RD228 | 121,822.09 | 0.007% | $ 160 | | $ 160 | $ 2 | $ 162 |
| CDPS RD230 | 63,093.45 | 0.003% | $ 83 | | $ 83 | $ 1 | $ 84 |
| CDPS SR132 | 6,418,896.30 | 0.344% | $ 8,412 | | $ 8,412 | $ 131 | $ 8,543 |
| CDPS SR135 | 45,897.25 | 0.002% | $ 60 | | $ 60 | $ 1 | $ 61 |
| CDPS SR136 | 315,730.18 | 0.017% | $ 414 | | $ 414 | $ 6 | $ 420 |
| CDPS SR150 | 77,161.37 | 0.004% | $ 101 | | $ 101 | $ 2 | $ 103 |
| CDPS TF401 | 10,096,451.21 | 0.541% | $ 13,232 | | $ 13,232 | $ 206 | $ 13,438 |
| CDPS TF403 | 34,492.15 | 0.002% | $ 45 | | $ 45 | $ 1 | $ 46 |
| CDPS TF410 | 55,070.26 | 0.003% | $ 72 | | $ 72 | $ 1 | $ 73 |
| CDPS TF411 | 6,445.78 | 0.000% | $ 8 | | $ 8 | $ 0 | $ 9 |
| CDWD GP100 | (18,097.61) | -0.001% | $ (24) | | $ (24) | $ (0) | $ (24) |
| CDWD SR150 | 13,622,729.78 | 0.730% | $ 17,854 | | $ 17,854 | $ 277 | $ 18,131 |
| CM SR133 | 4,115,428.05 | 0.221% | $ 5,394 | | $ 5,394 | $ 84 | $ 5,477 |
| CM TF401 | 395,279.00 | 0.021% | $ 518 | | $ 518 | $ 8 | $ 526 |

**CITY AUDITOR (AU GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CM TF411 | 701,092.09 | 0.038% | $ 919 | | $ 919 | $ 14 | $ 933 |
| CP GP100 | 4,649,503.84 | 0.249% | $ 6,094 | | $ 6,094 | $ 95 | $ 6,188 |
| CP SR120 | 28,768.44 | 0.002% | $ 38 | | $ 38 | $ 1 | $ 38 |
| CSDD IS390 | 41,949.06 | 0.002% | $ 55 | | $ 55 | $ 1 | $ 56 |
| DVAD GP100 | 115,070.54 | 0.006% | $ 151 | | $ 151 | $ 2 | $ 153 |
| DVAD SR137 | 444,374.93 | 0.024% | $ 582 | | $ 582 | $ 9 | $ 591 |
| DVBR CP203 | 1.36 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| DVBU SR137 | 5,888,422.81 | 0.316% | $ 7,717 | | $ 7,717 | $ 120 | $ 7,837 |
| DVPL GP100 | 76,834.59 | 0.004% | $ 101 | | $ 101 | $ 2 | $ 102 |
| DVPL SR120 | 198,311.74 | 0.011% | $ 260 | | $ 260 | $ 4 | $ 264 |
| DVPL SR137 | 3,474,838.07 | 0.186% | $ 4,554 | | $ 4,554 | $ 71 | $ 4,625 |
| DVRD GP100 | 366,819.21 | 0.020% | $ 481 | | $ 481 | $ 7 | $ 488 |
| DVRD IS380 | 405,700.83 | 0.022% | $ 532 | | $ 532 | $ 8 | $ 540 |
| DVRD RD221 | 140,387.67 | 0.008% | $ 184 | | $ 184 | $ 3 | $ 187 |
| DVRD RD222 | 1,555,507.71 | 0.083% | $ 2,039 | | $ 2,039 | $ 32 | $ 2,070 |
| DVRD RD223 | 8,857,294.73 | 0.475% | $ 11,608 | | $ 11,608 | $ 180 | $ 11,789 |
| DVRD RD224 | 21,837,332.39 | 1.171% | $ 28,620 | | $ 28,620 | $ 445 | $ 29,064 |
| DVRD RD225 | 14,701.20 | 0.001% | $ 19 | | $ 19 | $ 0 | $ 20 |
| DVRD RD227 | 422,040.12 | 0.023% | $ 553 | | $ 553 | $ 9 | $ 562 |
| DVRD RD228 | 21,293,996.40 | 1.142% | $ 27,907 | | $ 27,907 | $ 434 | $ 28,341 |
| DVRD RD230 | 35,420,620.02 | 1.899% | $ 46,421 | | $ 46,421 | $ 721 | $ 47,143 |
| DVRD RD232 | 2,773,084.55 | 0.149% | $ 3,634 | | $ 3,634 | $ 56 | $ 3,691 |
| DVRD SR149 | 188,005.68 | 0.010% | $ 246 | | $ 246 | $ 4 | $ 250 |
| DVRD TF 401 | (16,663.50) | -0.001% | $ (22) | | $ (22) | $ (0) | $ (22) |
| DVRD TF411 | 5,456,216.73 | 0.293% | $ 7,151 | | $ 7,151 | $ 111 | $ 7,262 |
| EN EF301-001 | 344,861.48 | 0.018% | $ 452 | | $ 452 | $ 7 | $ 459 |
| EN EF301-004 | 22,746.83 | 0.001% | $ 30 | | $ 30 | $ 0 | $ 30 |
| EN EF331 (SERRF) | 12,140,535.80 | 0.651% | $ 15,911 | | $ 15,911 | $ 247 | $ 16,158 |
| ENEC EF301-005 | (383.67) | 0.000% | $ (1) | | $ (1) | $ (0) | $ (1) |
| ENEC EF301-006 | 2,240,089.06 | 0.120% | $ 2,936 | | $ 2,936 | $ 46 | $ 2,981 |
| FDB2 GP100 | 4,813,557.63 | 0.258% | $ 6,309 | | $ 6,309 | $ 98 | $ 6,407 |
| FDB2 SR131 | 497,706.58 | 0.027% | $ 652 | | $ 652 | $ 10 | $ 662 |
| FDB2 TF401 | 143,875.63 | 0.008% | $ 189 | | $ 189 | $ 3 | $ 191 |
| FDB3 GP100 | 4,918,206.65 | 0.264% | $ 6,446 | | $ 6,446 | $ 100 | $ 6,546 |

**CITY AUDITOR (AU GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| FDB4 GP100 | 57,982,555.39 | 3.109% | $ 75,991 | | $ 75,991 | $ 1,181 | $ 77,171 |
| FDB4 SR121 | 1,719,443.42 | 0.092% | $ 2,253 | | $ 2,253 | $ 35 | $ 2,288 |
| FDB4 TF401 | 16,590,139.60 | 0.890% | $ 21,743 | | $ 21,743 | $ 338 | $ 22,081 |
| FDB4 TF403 | 2,189,061.14 | 0.117% | $ 2,869 | | $ 2,869 | $ 45 | $ 2,914 |
| FDB5 SR120 | 3,706,646.14 | 0.199% | $ 4,858 | | $ 4,858 | $ 75 | $ 4,933 |
| FMB2 IS385 | 393,289.83 | 0.021% | $ 515 | | $ 515 | $ 8 | $ 523 |
| FMB2 IS390 | 65,713.73 | 0.004% | $ 86 | | $ 86 | $ 1 | $ 87 |
| FMB2 IS391 | 983,166.94 | 0.053% | $ 1,289 | | $ 1,289 | $ 20 | $ 1,309 |
| FMB2 RD221 | 15,012.45 | 0.001% | $ 20 | | $ 20 | $ 0 | $ 20 |
| FMB2 RD222 | 13,352.85 | 0.001% | $ 17 | | $ 17 | $ 0 | $ 18 |
| FMB2 RD223 | 53,397.18 | 0.003% | $ 70 | | $ 70 | $ 1 | $ 71 |
| FMB2 RD224 | 70,990.05 | 0.004% | $ 93 | | $ 93 | $ 1 | $ 94 |
| FMB2 RD225 | 4,286.84 | 0.000% | $ 6 | | $ 6 | $ 0 | $ 6 |
| FMB2 RD227 | 12,289.23 | 0.001% | $ 16 | | $ 16 | $ 0 | $ 16 |
| FMB2 RD228 | 73,956.42 | 0.004% | $ 97 | | $ 97 | $ 2 | $ 98 |
| FMB2 RD230 | 100,262.60 | 0.005% | $ 131 | | $ 131 | $ 2 | $ 133 |
| FMB2 SR130 | 10,202.23 | 0.001% | $ 13 | | $ 13 | $ 0 | $ 14 |
| FMB2 SR135 | 70,748.07 | 0.004% | $ 93 | | $ 93 | $ 1 | $ 94 |
| FMB2 SR150 | 261,808.08 | 0.014% | $ 343 | | $ 343 | $ 5 | $ 348 |
| FMB2 SR151 | 5,244.27 | 0.000% | $ 7 | | $ 7 | $ 0 | $ 7 |
| FMB3 IS391 | 383,776.57 | 0.021% | $ 503 | | $ 503 | $ 8 | $ 511 |
| FMB3 TF401 | 84,616.89 | 0.005% | $ 111 | | $ 111 | $ 2 | $ 113 |
| FMB4 EF 301* | 7,203,963.38 | 0.386% | $ 9,441 | | $ 9,441 | $ 147 | $ 9,588 |
| FMB4 GP100 | 2,971,760.77 | 0.159% | $ 3,895 | | $ 3,895 | $ 61 | $ 3,955 |
| FMB5 GP100 | 1,237,659.60 | 0.066% | $ 1,622 | | $ 1,622 | $ 25 | $ 1,647 |
| FMB7 GP100 | 1,159,543.06 | 0.062% | $ 1,520 | | $ 1,520 | $ 24 | $ 1,543 |
| GO EF301-001 (GAS) | 35,276,438.00 | 1.892% | $ 46,233 | | $ 46,233 | $ 718 | $ 46,951 |
| GOBS NX420 | 1,209,018.12 | 0.065% | $ 1,585 | | $ 1,585 | $ 25 | $ 1,609 |
| GOEL EF331 | 31,804,569.17 | 1.705% | $ 41,682 | | $ 41,682 | $ 648 | $ 42,330 |
| GOEO NX420 | 121,134.56 | 0.006% | $ 159 | | $ 159 | $ 2 | $ 161 |
| GOOP NX420 | 224,169,478.78 | 12.020% | $ 293,791 | | $ 293,791 | $ 4,565 | $ 298,357 |
| GOOP SR134 | 2,979,469.78 | 0.160% | $ 3,905 | | $ 3,905 | $ 61 | $ 3,966 |
| HA HR430 | 262,164,362.00 | 14.058% | $ 343,587 | | $ 343,587 | $ 5,339 | $ 348,926 |
| HEAC GP100 | 3,970,762.10 | 0.213% | $ 5,204 | | $ 5,204 | $ 81 | $ 5,285 |

**CITY AUDITOR (AU GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| HEEH GP100 | 15.00 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| HEEH SR130 | 6,357,750.96 | 0.341% | $ 8,332 | | $ 8,332 | $ 129 | $ 8,462 |
| HEEH SR131 | 614,763.40 | 0.033% | $ 806 | | $ 806 | $ 13 | $ 818 |
| HEEO GP100 | 17.64 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| HEEO SR120 | 1,192,906.46 | 0.064% | $ 1,563 | | $ 1,563 | $ 24 | $ 1,588 |
| HEHS EX440 | 0.28 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| HEHS GP100 | 884,970.51 | 0.047% | $ 1,160 | | $ 1,160 | $ 18 | $ 1,178 |
| HEHS IS390 | 245,937.70 | 0.013% | $ 322 | | $ 322 | $ 5 | $ 327 |
| HEHS SR130 | 6,546,985.11 | 0.351% | $ 8,580 | | $ 8,580 | $ 133 | $ 8,714 |
| HEPH GP100 | 399,591.83 | 0.021% | $ 524 | | $ 524 | $ 8 | $ 532 |
| HEPH IS390 | 1,315,735.43 | 0.071% | $ 1,724 | | $ 1,724 | $ 27 | $ 1,751 |
| HEPH SR130 | 12,706,699.65 | 0.681% | $ 16,653 | | $ 16,653 | $ 259 | $ 16,912 |
| HEPR SR130 | 3,786,327.09 | 0.203% | $ 4,962 | | $ 4,962 | $ 77 | $ 5,039 |
| HEPR SR151 | 1,129.52 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 2 |
| HREB IS391 | 143,680.32 | 0.008% | $ 188 | | $ 188 | $ 3 | $ 191 |
| HREO IS390 | 352,987.75 | 0.019% | $ 463 | | $ 463 | $ 7 | $ 470 |
| HREO IS391 | 1,030,869.52 | 0.055% | $ 1,351 | | $ 1,351 | $ 21 | $ 1,372 |
| HRLO IS391 | 209,991.55 | 0.011% | $ 275 | | $ 275 | $ 4 | $ 279 |
| HRPS IS390 | 173,233.92 | 0.009% | $ 227 | | $ 227 | $ 4 | $ 231 |
| HRPS IS391 | 1,324,821.51 | 0.071% | $ 1,736 | | $ 1,736 | $ 27 | $ 1,763 |
| HRRM IS390 | 3,827,676.64 | 0.205% | $ 5,016 | | $ 5,016 | $ 78 | $ 5,094 |
| HRWD SR150 | 6,628.26 | 0.000% | $ 9 | | $ 9 | $ 0 | $ 9 |
| LS GP103 | 11,217,972.25 | 0.602% | $ 14,702 | | $ 14,702 | $ 228 | $ 14,930 |
| LS IS380 | 173,901.07 | 0.009% | $ 228 | | $ 228 | $ 4 | $ 231 |
| LS SR120 | 240,500.45 | 0.013% | $ 315 | | $ 315 | $ 5 | $ 320 |
| LWCC01 IS390 | 2,927,080.26 | 0.157% | $ 3,836 | | $ 3,836 | $ 60 | $ 3,896 |
| LWCC02 IS390 | 2,927,080.26 | 0.157% | $ 3,836 | | $ 3,836 | $ 60 | $ 3,896 |
| LWHR IS391 | 275,667.84 | 0.015% | $ 361 | | $ 361 | $ 6 | $ 367 |
| OPEO NX420 | 30,278,277.00 | 1.624% | $ 39,682 | | $ 39,682 | $ 617 | $ 40,299 |
| OPEO SR134 | 2,368,227.33 | 0.127% | $ 3,104 | | $ 3,104 | $ 48 | $ 3,152 |
| OPLB NX420 | 11.64 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| PD GP100 | 187,350,328.77 | 10.046% | $ 245,537 | | $ 245,537 | $ 3,815 | $ 249,353 |
| PD TF403 | 2,317,072.03 | 0.124% | $ 3,037 | | $ 3,037 | $ 47 | $ 3,084 |
| PDAD SR120 | 6,092,434.84 | 0.327% | $ 7,985 | | $ 7,985 | $ 124 | $ 8,109 |

**CITY AUDITOR (AU GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PDAD SR121 | 54,442.77 | 0.003% | $ 71 | | $ 71 | $ 1 | $ 72 |
| PDAD TF401 | 280,719.96 | 0.015% | $ 368 | | $ 368 | $ 6 | $ 374 |
| PDAD TF403 | 156,402.58 | 0.008% | $ 205 | | $ 205 | $ 3 | $ 208 |
| PDPT SR121 | 1,380,893.42 | 0.074% | $ 1,810 | | $ 1,810 | $ 28 | $ 1,838 |
| PDPT TF401 | 491,253.82 | 0.026% | $ 644 | | $ 644 | $ 10 | $ 654 |
| PDSU TF401 | 4,226,351.26 | 0.227% | $ 5,539 | | $ 5,539 | $ 86 | $ 5,625 |
| PRBS GP105 | 1,814,428.31 | 0.097% | $ 2,378 | | $ 2,378 | $ 37 | $ 2,415 |
| PRBS IS390 | 150,487.93 | 0.008% | $ 197 | | $ 197 | $ 3 | $ 200 |
| PRBS TF401 | 634,874.80 | 0.034% | $ 832 | | $ 832 | $ 13 | $ 845 |
| PRBS TF403 | 469,035.68 | 0.025% | $ 615 | | $ 615 | $ 10 | $ 624 |
| PRCI CP201 | 1,117,314.87 | 0.060% | $ 1,464 | | $ 1,464 | $ 23 | $ 1,487 |
| PRCI TF401 | 2,005,103.83 | 0.108% | $ 2,628 | | $ 2,628 | $ 41 | $ 2,669 |
| PRCI TF403 | 2,569,977.25 | 0.138% | $ 3,368 | | $ 3,368 | $ 52 | $ 3,420 |
| PRCI TF411 | (331,386.65) | -0.018% | $ (434) | | $ (434) | $ (7) | $ (441) |
| PRCR GP105 | 11,649,301.37 | 0.625% | $ 15,267 | | $ 15,267 | $ 237 | $ 15,505 |
| PRCR SR120 | 2,235,758.69 | 0.120% | $ 2,930 | | $ 2,930 | $ 46 | $ 2,976 |
| PRCR SR133 | 58,949.95 | 0.003% | $ 77 | | $ 77 | $ 1 | $ 78 |
| PRCR TF401 | 1,871,280.44 | 0.100% | $ 2,452 | | $ 2,452 | $ 38 | $ 2,491 |
| PREO GP105 | 326,525.74 | 0.018% | $ 428 | | $ 428 | $ 7 | $ 435 |
| PREO SR133 | 1,314.22 | 0.000% | $ 2 | | $ 2 | $ 0 | $ 2 |
| PREO TF401 | 122,275.98 | 0.007% | $ 160 | | $ 160 | $ 2 | $ 163 |
| PREO TF403 | 107,702.13 | 0.006% | $ 141 | | $ 141 | $ 2 | $ 143 |
| PRMB GP105 | (19,304.35) | -0.001% | $ (25) | | $ (25) | $ (0) | $ (26) |
| PRMB TF401 | 730,666.83 | 0.039% | $ 958 | | $ 958 | $ 15 | $ 972 |
| PRMB TF403 | 3,470,342.25 | 0.186% | $ 4,548 | | $ 4,548 | $ 71 | $ 4,619 |
| PRMB TF411 | 1,252,779.04 | 0.067% | $ 1,642 | | $ 1,642 | $ 26 | $ 1,667 |
| PRMD GP105 | 9,990,376.52 | 0.536% | $ 13,093 | | $ 13,093 | $ 203 | $ 13,297 |
| PRMD IS380 | 59,902.92 | 0.003% | $ 79 | | $ 79 | $ 1 | $ 80 |
| PRMD SR120 | 371,838.01 | 0.020% | $ 487 | | $ 487 | $ 8 | $ 495 |
| PRMD SR182 | 62,657.29 | 0.003% | $ 82 | | $ 82 | $ 1 | $ 83 |
| PRMD TF401 | 3,989,686.51 | 0.214% | $ 5,229 | | $ 5,229 | $ 81 | $ 5,310 |
| PRMD TF403 | 4,579,648.51 | 0.246% | $ 6,002 | | $ 6,002 | $ 93 | $ 6,095 |
| PRMD TF411 | 1,485,577.65 | 0.080% | $ 1,947 | | $ 1,947 | $ 30 | $ 1,977 |
| PRPD CP201 | 5,310.49 | 0.000% | $ 7 | | $ 7 | $ 0 | $ 7 |

**CITY AUDITOR (AU GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PRPD GP105 | 1,300,604.91 | 0.070% | $ 1,705 | | $ 1,705 | $ 26 | $ 1,731 |
| PRPD SR180 | 3,649.99 | 0.000% | $ 5 | | $ 5 | $ 0 | $ 5 |
| PRPD TF401 | 206,861.94 | 0.011% | $ 271 | | $ 271 | $ 4 | $ 275 |
| PRPD TF403 | 223,183.01 | 0.012% | $ 292 | | $ 292 | $ 5 | $ 297 |
| PRSE GP105 | 8,540.48 | 0.000% | $ 11 | | $ 11 | $ 0 | $ 11 |
| PRSE SR133 | 433,263.05 | 0.023% | $ 568 | | $ 568 | $ 9 | $ 577 |
| PRSE TF401 | 114,862.07 | 0.006% | $ 151 | | $ 151 | $ 2 | $ 153 |
| PW EF340 (TOWING) | 5,222,413.04 | 0.280% | $ 6,844 | | $ 6,844 | $ 106 | $ 6,951 |
| PWAP EF320 | (4,467.45) | 0.000% | $ (6) | | $ (6) | $ (0) | $ (6) |
| PWBO CP201 | 2,716.62 | 0.000% | $ 4 | | $ 4 | $ 0 | $ 4 |
| PWCI TF410 | 135,910.42 | 0.007% | $ 178 | | $ 178 | $ 3 | $ 181 |
| PWCI/EN CP201 | 10,876,238.45 | 0.583% | $ 14,254 | | $ 14,254 | $ 222 | $ 14,476 |
| PWCI/EN CP202 | 1,229,193.78 | 0.066% | $ 1,611 | | $ 1,611 | $ 25 | $ 1,636 |
| PWCI/EN EF320 | (803,911.76) | -0.043% | $ (1,054) | | $ (1,054) | $ (16) | $ (1,070) |
| PWCI/EN EF330 | (75.17) | 0.000% | $ (0) | | $ (0) | $ (0) | $ (0) |
| PWCI/EN IS380 | 904,534.38 | 0.049% | $ 1,185 | | $ 1,185 | $ 18 | $ 1,204 |
| PWCI/EN IS386 | 756,004.16 | 0.041% | $ 991 | | $ 991 | $ 15 | $ 1,006 |
| PWCI/EN SR181 | 19,126,023.89 | 1.026% | $ 25,066 | | $ 25,066 | $ 390 | $ 25,456 |
| PWCI/EN SR182 | 10,831,993.48 | 0.581% | $ 14,196 | | $ 14,196 | $ 221 | $ 14,417 |
| PWCI/EN TF401 | 3,593,580.89 | 0.193% | $ 4,710 | | $ 4,710 | $ 73 | $ 4,783 |
| PWCI/EN TF403 | 135,685.67 | 0.007% | $ 178 | | $ 178 | $ 3 | $ 181 |
| PWDI CP201 | (1.44) | 0.000% | $ (0) | | $ (0) | $ (0) | $ (0) |
| PWEN GP100 | 10,987,194.95 | 0.589% | $ 14,400 | | $ 14,400 | $ 224 | $ 14,623 |
| PWEN SR120 | 263,337.35 | 0.014% | $ 345 | | $ 345 | $ 5 | $ 350 |
| PWEN SR182 | 200,909.85 | 0.011% | $ 263 | | $ 263 | $ 4 | $ 267 |
| PWEV EF330 | 39,238,004.12 | 2.104% | $ 51,424 | | $ 51,424 | $ 799 | $ 52,224 |
| PWEV GP100 | 6,814,859.46 | 0.365% | $ 8,931 | | $ 8,931 | $ 139 | $ 9,070 |
| PWEV TF401 | 42,194.31 | 0.002% | $ 55 | | $ 55 | $ 1 | $ 56 |
| PWFA SR182 | 3.88 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| PWPS CP201 | (10,500.00) | -0.001% | $ (14) | | $ (14) | $ (0) | $ (14) |
| PWPS GP100 | 10,827,269.93 | 0.581% | $ 14,190 | | $ 14,190 | $ 221 | $ 14,410 |
| PWPS IS380 | 6,588,895.82 | 0.353% | $ 8,635 | | $ 8,635 | $ 134 | $ 8,769 |
| PWPS SR120 | 174,898.50 | 0.009% | $ 229 | | $ 229 | $ 4 | $ 233 |
| PWPS SR182 | 1,000,166.77 | 0.054% | $ 1,311 | | $ 1,311 | $ 20 | $ 1,331 |

**CITY AUDITOR (AU GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PWPS TF401 | 156,183.87 | 0.008% | $ 205 | | $ 205 | $ 3 | $ 208 |
| PWPS TF411 | 459,313.65 | 0.025% | $ 602 | | $ 602 | $ 9 | $ 611 |
| TS SR120 | 523,268.70 | 0.028% | $ 686 | | $ 686 | $ 11 | $ 696 |
| TSCS SR133 | 125,793.25 | 0.007% | $ 165 | | $ 165 | $ 3 | $ 167 |
| WATER DEPT EF 310 | 51,957,216.00 | 2.786% | $ 68,094 | | $ 68,094 | $ 1,058 | $ 69,152 |
| WATER/SEWER DEPT EF 311 | 11,980,247.00 | 0.642% | $ 15,701 | | $ 15,701 | $ 244 | $ 15,945 |
| XCAQ TF401 | 31,906,005.40 | 1.711% | $ 41,815 | | $ 41,815 | $ 650 | $ 42,465 |
| XCDS TF401 | 36,813.58 | 0.002% | $ 48 | | $ 48 | $ 1 | $ 49 |
| XCFR IS391 | 147,666,655.65 | 7.918% | $ 193,529 | | $ 193,529 | $ 3,007 | $ 196,536 |
| XCGL IS390 | 7,328,445.25 | 0.393% | $ 9,604 | | $ 9,604 | $ 149 | $ 9,754 |
| XCRV TF401 | 961,518.09 | 0.052% | $ 1,260 | | $ 1,260 | $ 20 | $ 1,280 |
| XCSP IS385 | 197,896.49 | 0.011% | $ 259 | | $ 259 | $ 4 | $ 263 |
| XCTO IS391 | 44,442,721.39 | 2.383% | $ 58,246 | | $ 58,246 | $ 905 | $ 59,151 |
| XCWC IS390 | 17,593,419.27 | 0.943% | $ 23,058 | | $ 23,058 | $ 358 | $ 23,416 |
| **Total** | **1,864,917,205** | **100.000%** | **$ 2,444,119** | **$ -** | **$ 2,444,119** | **$ 37,919** | **$ 2,482,038** |

**Allocation Basis:** **Expenditures per Dept. / Bureau / Fund**

**Source of Allocation:** **FY 11 Expenditure Report**

**ALLOCATION SUMMARY**

**CITY AUDITOR (AU GP100)**

| | Audit Serivces | Total |
|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ 883 | $ 883 |
| CITY AUDITOR (AU GP100) | $ 3,027 | $ 3,027 |
| CITY CLERK (CC GP100) | $ 2,696 | $ 2,696 |
| CITY MANAGER (CM GP100) | $ 3,447 | $ 3,447 |
| CIVIL SERVICE (CS GP100) | $ 2,533 | $ 2,533 |
| FIRE ADMIN (FDB1+FDEO) | $ 3,114 | $ 3,114 |
| FM ADMIN & PURCHASING | $ 1,732 | $ 1,732 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 2,733 | $ 2,733 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 398 | $ 398 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 1,579 | $ 1,579 |
| HEALTH ADMIN (HEEO SR130) | $ 4,571 | $ 4,571 |
| LAW (LW GP100) | $ 1,765 | $ 1,765 |
| LEGISLATIVE (LD GP100) | $ 6,438 | $ 6,438 |
| PUBLIC WORKS ADMIN | $ 570 | $ 570 |
| PW IS386 (FLEET) | $ 27,623 | $ 27,623 |
| TECHNOLOGY SERVICES IS385 | $ 37,012 | $ 37,012 |
| APAD EF320 | $ 20,752 | $ 20,752 |
| APCI CP201 | $ (11) | $ (11) |
| APCI EF320 | $ 64,491 | $ 64,491 |
| APCI SR181 | $ 631 | $ 631 |
| APOP EF320 | $ 24,005 | $ 24,005 |
| APPA EF320 | $ 1,779 | $ 1,779 |
| AU IS391 | $ 170 | $ 170 |
| AU NX420 | $ 4 | $ 4 |
| AU TF401 | $ 344 | $ 344 |
| CCEL GP100 | $ 1,359 | $ 1,359 |
| CDAD GP100 | $ 110 | $ 110 |
| CDAD RD223 | $ (1) | $ (1) |
| CDAD RD224 | $ (1) | $ (1) |
| CDAD RD228 | $ (1) | $ (1) |
| CDAD RD230 | $ (3) | $ (3) |

**ALLOCATION SUMMARY**

**CITY AUDITOR (AU GP100)**

| | Audit Serivces | Total |
|---|---|---|
| CDAD SR150 | $ 2 | $ 2 |
| CDDS GP100 | $ (4) | $ (4) |
| CDED GP100 | $ 426 | $ 426 |
| CDED SR149 | $ 95 | $ 95 |
| CDED SR150 | $ 306 | $ 306 |
| CDHA SR151 | $ 30,698 | $ 30,698 |
| CDHS SR132 | $ 119 | $ 119 |
| CDHS SR135 | $ 32,397 | $ 32,397 |
| CDHS SR150 | $ (0) | $ (0) |
| CDNS GP100 | $ 3,744 | $ 3,744 |
| CDNS RD223 | $ 125 | $ 125 |
| CDNS RD228 | $ 337 | $ 337 |
| CDNS RD230 | $ 731 | $ 731 |
| CDNS SR120 | $ 171 | $ 171 |
| CDNS SR130 | $ 587 | $ 587 |
| CDNS SR150 | $ 35,099 | $ 35,099 |
| CDPS GP100 | $ 1,275 | $ 1,275 |
| CDPS IS380 | $ 160 | $ 160 |
| CDPS RD223 | $ 69 | $ 69 |
| CDPS RD224 | $ 120 | $ 120 |
| CDPS RD228 | $ 162 | $ 162 |
| CDPS RD230 | $ 84 | $ 84 |
| CDPS SR132 | $ 8,543 | $ 8,543 |
| CDPS SR135 | $ 61 | $ 61 |
| CDPS SR136 | $ 420 | $ 420 |
| CDPS SR150 | $ 103 | $ 103 |
| CDPS TF401 | $ 13,438 | $ 13,438 |
| CDPS TF403 | $ 46 | $ 46 |
| CDPS TF410 | $ 73 | $ 73 |
| CDPS TF411 | $ 9 | $ 9 |
| CDWD GP100 | $ (24) | $ (24) |
| CDWD SR150 | $ 18,131 | $ 18,131 |
| CM SR133 | $ 5,477 | $ 5,477 |

**ALLOCATION SUMMARY**

**CITY AUDITOR (AU GP100)**

| | Audit Serivces | Total |
|---|---|---|
| CM TF401 | $ 526 | $ 526 |
| CM TF411 | $ 933 | $ 933 |
| CP GP100 | $ 6,188 | $ 6,188 |
| CP SR120 | $ 38 | $ 38 |
| CSDD IS390 | $ 56 | $ 56 |
| DVAD GP100 | $ 153 | $ 153 |
| DVAD SR137 | $ 591 | $ 591 |
| DVBR CP203 | $ 0 | $ 0 |
| DVBU SR137 | $ 7,837 | $ 7,837 |
| DVPL GP100 | $ 102 | $ 102 |
| DVPL SR120 | $ 264 | $ 264 |
| DVPL SR137 | $ 4,625 | $ 4,625 |
| DVRD GP100 | $ 488 | $ 488 |
| DVRD IS380 | $ 540 | $ 540 |
| DVRD RD221 | $ 187 | $ 187 |
| DVRD RD222 | $ 2,070 | $ 2,070 |
| DVRD RD223 | $ 11,789 | $ 11,789 |
| DVRD RD224 | $ 29,064 | $ 29,064 |
| DVRD RD225 | $ 20 | $ 20 |
| DVRD RD227 | $ 562 | $ 562 |
| DVRD RD228 | $ 28,341 | $ 28,341 |
| DVRD RD230 | $ 47,143 | $ 47,143 |
| DVRD RD232 | $ 3,691 | $ 3,691 |
| DVRD SR149 | $ 250 | $ 250 |
| DVRD TF 401 | $ (22) | $ (22) |
| DVRD TF411 | $ 7,262 | $ 7,262 |
| EN EF301-001 | $ 459 | $ 459 |
| EN EF301-004 | $ 30 | $ 30 |
| EN EF331 (SERRF) | $ 16,158 | $ 16,158 |
| ENEC EF301-005 | $ (1) | $ (1) |
| ENEC EF301-006 | $ 2,981 | $ 2,981 |
| FDB2 GP100 | $ 6,407 | $ 6,407 |
| FDB2 SR131 | $ 662 | $ 662 |

**ALLOCATION SUMMARY**

**CITY AUDITOR (AU GP100)**

| | Audit Serivces | Total |
|---|---|---|
| FDB2 TF401 | $ 191 | $ 191 |
| FDB3 GP100 | $ 6,546 | $ 6,546 |
| FDB4 GP100 | $ 77,171 | $ 77,171 |
| FDB4 SR121 | $ 2,288 | $ 2,288 |
| FDB4 TF401 | $ 22,081 | $ 22,081 |
| FDB4 TF403 | $ 2,914 | $ 2,914 |
| FDB5 SR120 | $ 4,933 | $ 4,933 |
| FMB2 IS385 | $ 523 | $ 523 |
| FMB2 IS390 | $ 87 | $ 87 |
| FMB2 IS391 | $ 1,309 | $ 1,309 |
| FMB2 RD221 | $ 20 | $ 20 |
| FMB2 RD222 | $ 18 | $ 18 |
| FMB2 RD223 | $ 71 | $ 71 |
| FMB2 RD224 | $ 94 | $ 94 |
| FMB2 RD225 | $ 6 | $ 6 |
| FMB2 RD227 | $ 16 | $ 16 |
| FMB2 RD228 | $ 98 | $ 98 |
| FMB2 RD230 | $ 133 | $ 133 |
| FMB2 SR130 | $ 14 | $ 14 |
| FMB2 SR135 | $ 94 | $ 94 |
| FMB2 SR150 | $ 348 | $ 348 |
| FMB2 SR151 | $ 7 | $ 7 |
| FMB3 IS391 | $ 511 | $ 511 |
| FMB3 TF401 | $ 113 | $ 113 |
| FMB4 EF 301* | $ 9,588 | $ 9,588 |
| FMB4 GP100 | $ 3,955 | $ 3,955 |
| FMB5 GP100 | $ 1,647 | $ 1,647 |
| FMB7 GP100 | $ 1,543 | $ 1,543 |
| GO EF301-001 (GAS) | $ 46,951 | $ 46,951 |
| GOBS NX420 | $ 1,609 | $ 1,609 |
| GOEL EF331 | $ 42,330 | $ 42,330 |
| GOEO NX420 | $ 161 | $ 161 |
| GOOP NX420 | $ 298,357 | $ 298,357 |

**ALLOCATION SUMMARY**

**CITY AUDITOR (AU GP100)**

| | Audit Serivces | Total |
|---|---|---|
| GOOP SR134 | $ 3,966 | $ 3,966 |
| HA HR430 | $ 348,926 | $ 348,926 |
| HEAC GP100 | $ 5,285 | $ 5,285 |
| HEEH GP100 | $ 0 | $ 0 |
| HEEH SR130 | $ 8,462 | $ 8,462 |
| HEEH SR131 | $ 818 | $ 818 |
| HEEO GP100 | $ 0 | $ 0 |
| HEEO SR120 | $ 1,588 | $ 1,588 |
| HEHS EX440 | $ 0 | $ 0 |
| HEHS GP100 | $ 1,178 | $ 1,178 |
| HEHS IS390 | $ 327 | $ 327 |
| HEHS SR130 | $ 8,714 | $ 8,714 |
| HEPH GP100 | $ 532 | $ 532 |
| HEPH IS390 | $ 1,751 | $ 1,751 |
| HEPH SR130 | $ 16,912 | $ 16,912 |
| HEPR SR130 | $ 5,039 | $ 5,039 |
| HEPR SR151 | $ 2 | $ 2 |
| HREB IS391 | $ 191 | $ 191 |
| HREO IS390 | $ 470 | $ 470 |
| HREO IS391 | $ 1,372 | $ 1,372 |
| HRLO IS391 | $ 279 | $ 279 |
| HRPS IS390 | $ 231 | $ 231 |
| HRPS IS391 | $ 1,763 | $ 1,763 |
| HRRM IS390 | $ 5,094 | $ 5,094 |
| HRWD SR150 | $ 9 | $ 9 |
| LS GP103 | $ 14,930 | $ 14,930 |
| LS IS380 | $ 231 | $ 231 |
| LS SR120 | $ 320 | $ 320 |
| LWCC01 IS390 | $ 3,896 | $ 3,896 |
| LWCC02 IS390 | $ 3,896 | $ 3,896 |
| LWHR IS391 | $ 367 | $ 367 |
| OPEO NX420 | $ 40,299 | $ 40,299 |
| OPEO SR134 | $ 3,152 | $ 3,152 |

**ALLOCATION SUMMARY**

**CITY AUDITOR (AU GP100)**

| | Audit Serivces | Total |
|---|---|---|
| OPLB NX420 | $ 0 | $ 0 |
| PD GP100 | $ 249,353 | $ 249,353 |
| PD TF403 | $ 3,084 | $ 3,084 |
| PDAD SR120 | $ 8,109 | $ 8,109 |
| PDAD SR121 | $ 72 | $ 72 |
| PDAD TF401 | $ 374 | $ 374 |
| PDAD TF403 | $ 208 | $ 208 |
| PDPT SR121 | $ 1,838 | $ 1,838 |
| PDPT TF401 | $ 654 | $ 654 |
| PDSU TF401 | $ 5,625 | $ 5,625 |
| PRBS GP105 | $ 2,415 | $ 2,415 |
| PRBS IS390 | $ 200 | $ 200 |
| PRBS TF401 | $ 845 | $ 845 |
| PRBS TF403 | $ 624 | $ 624 |
| PRCI CP201 | $ 1,487 | $ 1,487 |
| PRCI TF401 | $ 2,669 | $ 2,669 |
| PRCI TF403 | $ 3,420 | $ 3,420 |
| PRCI TF411 | $ (441) | $ (441) |
| PRCR GP105 | $ 15,505 | $ 15,505 |
| PRCR SR120 | $ 2,976 | $ 2,976 |
| PRCR SR133 | $ 78 | $ 78 |
| PRCR TF401 | $ 2,491 | $ 2,491 |
| PREO GP105 | $ 435 | $ 435 |
| PREO SR133 | $ 2 | $ 2 |
| PREO TF401 | $ 163 | $ 163 |
| PREO TF403 | $ 143 | $ 143 |
| PRMB GP105 | $ (26) | $ (26) |
| PRMB TF401 | $ 972 | $ 972 |
| PRMB TF403 | $ 4,619 | $ 4,619 |
| PRMB TF411 | $ 1,667 | $ 1,667 |
| PRMD GP105 | $ 13,297 | $ 13,297 |
| PRMD IS380 | $ 80 | $ 80 |
| PRMD SR120 | $ 495 | $ 495 |

**ALLOCATION SUMMARY**

**CITY AUDITOR (AU GP100)**

| | Audit Serivces | Total |
|---|---|---|
| PRMD SR182 | $ 83 | $ 83 |
| PRMD TF401 | $ 5,310 | $ 5,310 |
| PRMD TF403 | $ 6,095 | $ 6,095 |
| PRMD TF411 | $ 1,977 | $ 1,977 |
| PRPD CP201 | $ 7 | $ 7 |
| PRPD GP105 | $ 1,731 | $ 1,731 |
| PRPD SR180 | $ 5 | $ 5 |
| PRPD TF401 | $ 275 | $ 275 |
| PRPD TF403 | $ 297 | $ 297 |
| PRSE GP105 | $ 11 | $ 11 |
| PRSE SR133 | $ 577 | $ 577 |
| PRSE TF401 | $ 153 | $ 153 |
| PW EF340 (TOWING) | $ 6,951 | $ 6,951 |
| PWAP EF320 | $ (6) | $ (6) |
| PWBO CP201 | $ 4 | $ 4 |
| PWCI TF410 | $ 181 | $ 181 |
| PWCI/EN CP201 | $ 14,476 | $ 14,476 |
| PWCI/EN CP202 | $ 1,636 | $ 1,636 |
| PWCI/EN EF320 | $ (1,070) | $ (1,070) |
| PWCI/EN EF330 | $ (0) | $ (0) |
| PWCI/EN IS380 | $ 1,204 | $ 1,204 |
| PWCI/EN IS386 | $ 1,006 | $ 1,006 |
| PWCI/EN SR181 | $ 25,456 | $ 25,456 |
| PWCI/EN SR182 | $ 14,417 | $ 14,417 |
| PWCI/EN TF401 | $ 4,783 | $ 4,783 |
| PWCI/EN TF403 | $ 181 | $ 181 |
| PWDI CP201 | $ (0) | $ (0) |
| PWEN GP100 | $ 14,623 | $ 14,623 |
| PWEN SR120 | $ 350 | $ 350 |
| PWEN SR182 | $ 267 | $ 267 |
| PWEV EF330 | $ 52,224 | $ 52,224 |
| PWEV GP100 | $ 9,070 | $ 9,070 |
| PWEV TF401 | $ 56 | $ 56 |

**ALLOCATION SUMMARY**

**CITY AUDITOR (AU GP100)**

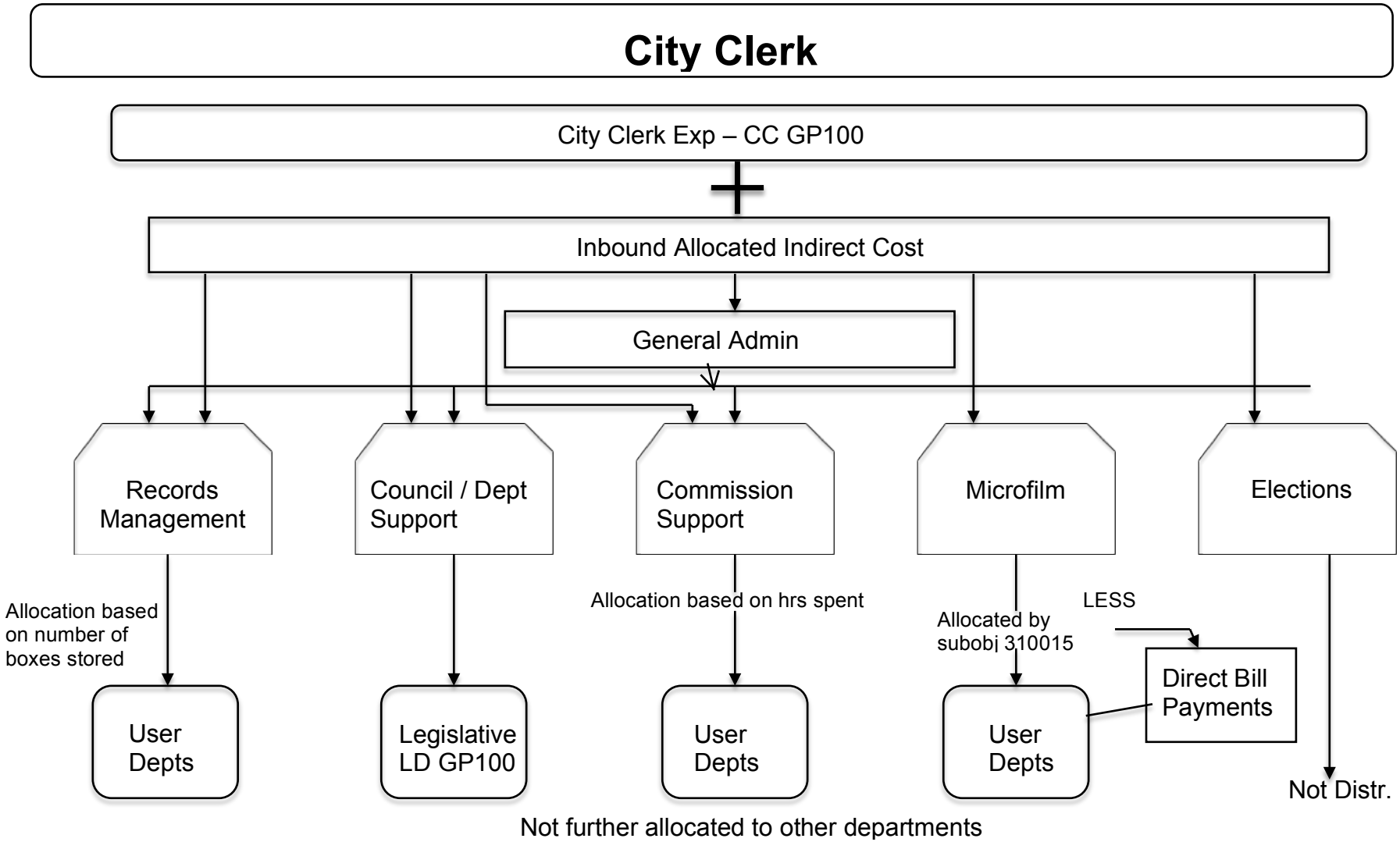
| | Audit Serivces | Total |
|---|---|---|
| PWFA SR182 | $ 0 | $ 0 |
| PWPS CP201 | $ (14) | $ (14) |
| PWPS GP100 | $ 14,410 | $ 14,410 |
| PWPS IS380 | $ 8,769 | $ 8,769 |
| PWPS SR120 | $ 233 | $ 233 |
| PWPS SR182 | $ 1,331 | $ 1,331 |
| PWPS TF401 | $ 208 | $ 208 |
| PWPS TF411 | $ 611 | $ 611 |
| TS SR120 | $ 696 | $ 696 |
| TSCS SR133 | $ 167 | $ 167 |
| WATER DEPT EF 310 | $ 69,152 | $ 69,152 |
| WATER/SEWER DEPT EF 311 | $ 15,945 | $ 15,945 |
| XCAQ TF401 | $ 42,465 | $ 42,465 |
| XCDS TF401 | $ 49 | $ 49 |
| XCFR IS391 | $ 196,536 | $ 196,536 |
| XCGL IS390 | $ 9,754 | $ 9,754 |
| XCRV TF401 | $ 1,280 | $ 1,280 |
| XCSP IS385 | $ 263 | $ 263 |
| XCTO IS391 | $ 59,151 | $ 59,151 |
| XCWC IS390 | $ 23,416 | $ 23,416 |
| **Total** | **$ 2,482,038** | **$ 2,482,038** |

### (6) City Clerk

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

- **Council / Department Support** – represents the costs associated with reporting services, record keeping, and creating the departmental agenda for City Council. These costs have been allocated directly to the Legislative department
- **Commission Support** – represents the costs associated with supporting various City Commissions. These costs have been allocated based upon the number of hours of service provided to departments that provide staff support for commissions.
- **Microfilm** – represents the costs associated with the microfilm services provided by the Clerk. These costs have been allocated based upon microfilm charges per user department.
- **Records Management** – represents the costs associated with records storage provided by the City Clerk. These costs have been allocated to departments based on the number of boxes stored.
- **Elections** – represents the costs associated with oversight and management of City elections. In accordance with OMB A-87 guidelines, these costs have not been allocated.

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


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

## (6.1) City Clerk Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**CITY CLERK (CC GP100)**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ 3,046,919 | | $ 3,046,919 |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 2,223 | $ 531 | $ 2,754 |
| CIVIC CENTER AND ECOC COSTS | $ 243,290 | $ - | $ 243,290 |
| CITY AUDITOR (AU GP100) | $ 2,655 | $ 41 | $ 2,696 |
| CITY CLERK (CC GP100) | | $ 38,277 | $ 38,277 |
| CITY MANAGER (CM GP100) | | $ 5,463 | $ 5,463 |
| FM ADMIN & PURCHASING | | $ 335 | $ 335 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | | $ 4,431 | $ 4,431 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | | $ 2,919 | $ 2,919 |
| LAW (LW GP100) | | $ 9,352 | $ 9,352 |
| LEGISLATIVE (LD GP100) | | $ 16,963 | $ 16,963 |
| TECHNOLOGY SERVICES IS385 | | $ 2,235 | $ 2,235 |
| **Total Incoming Costs** | **$ 248,168** | **$ 80,546** | **$ 328,715** |
| Revenue | $ (761,127) | | |
| **Total Cost Adjustments** | **$ (761,127)** | | **$ (761,127)** |
| **Total Costs to be Allocated** | **$ 2,533,960** | **$ 80,546** | **$ 2,614,507** |

## DEPARTMENTAL EXPENSE DETAIL

### CITY CLERK (CC GP100)

| Expense Type | $ | General Admin | Council / Department Support | Commission Support | Microfilm | Records Management | Elections |
|---|---|---|---|---|---|---|---|
| **Personnel** | | | | | | | |
| Salaries & Wages | $ 1,775,749 | $ 551,596 | $ 892,502 | $ 1,096 | $ 55,846 | $ 77,165 | $ 197,545 |
| Fringe Benefits | $ 121,516 | $ - | $ - | $ - | | $ 33,581 | $ 87,935 |
| **Subtotal Personnel Cost** | **$ 1,897,265** | **$ 551,596** | **$ 892,502** | **$ 1,096** | **$ 55,846** | **$ 110,746** | **$ 285,480** |
| **Operating Services & Supplies** | | | | | | | |
| Materials, Supplies, & Services | $ 879,825 | $ 18,138 | $ 155,590 | $ - | $ 796 | $ 96,523 | $ 608,778 |
| Internal Support | $ 243,389 | $ 47,273 | $ 88,092 | $ - | $ 3,368 | $ 4,301 | $ 100,355 |
| Debt Service | $ 11,588 | $ - | $ - | $ - | $ - | $ - | $ 11,588 |
| Transfers Between Funds | $ 14,852 | $ - | $ - | $ - | $ - | $ - | $ 14,852 |
| **Subtotal Operating Cost** | **$ 1,149,654** | **$ 65,411** | **$ 243,682** | **$ -** | **$ 4,164** | **$ 100,824** | **$ 735,573** |
| **DEPARTMENTAL EXPENDITURES** | **$ 3,046,919** | **$ 617,007** | **$ 1,136,184** | **$ 1,096** | **$ 60,010** | **$ 211,570** | **$ 1,021,053** |
| **Disallowed Costs** | | | | | | | |
| | $ - | | | | | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | | | | | |
| Revenue | $ (761,127) | $ (10,935) | $ (4,298) | | | | $ (745,895) |
| **Subtotal Cost Adjustments** | **$ (761,127)** | **$ (10,935)** | **$ (4,298)** | **$ -** | **$ -** | **$ -** | **$ (745,895)** |
| **FUNCTIONAL COST** | **$ 2,285,792** | **$ 606,072** | **$ 1,131,886** | **$ 1,096** | **$ 60,010** | **$ 211,570** | **$ 275,158** |
| **First Allocation** | | | | | | | |
| Incoming - CIVIC CENTER AND ECOC COSTS:Civic Center | $ 243,290 | $ 243,290 | | | | | |
| Incoming - All Others | $ 4,878 | $ 1,294 | $ 2,416 | $ 2 | $ 128 | $ 452 | $ 587 |
| Reallocate Admin Costs | $ 0 | $ (850,656) | $ 573,218 | $ 555 | $ 30,391 | $ 107,145 | $ 139,348 |
| Unallocated Costs | $ (415,093) | | $ - | $ - | $ - | $ - | $ (415,093) |
| **Subtotal of First Allocation** | **$ 2,118,867** | | **$ 1,707,520** | **$ 1,653** | **$ 90,529** | **$ 319,166** | **$ -** |
| **Second Allocation** | | | | | | | |
| Incoming - All Others | $ 80,546 | $ 21,357 | $ 39,885 | $ 39 | $ 2,115 | $ 7,455 | $ 9,696 |
| Reallocate Admin Costs | $ 0 | $ (21,357) | $ 14,391 | $ 14 | $ 763 | $ 2,690 | $ 3,498 |
| Unallocated Costs | $ (13,194) | | $ - | $ - | $ - | $ - | $ (13,194) |
| **Subtotal of Second Allocation** | **$ 67,352** | | **$ 54,277** | **$ 53** | **$ 2,878** | **$ 10,145** | **$ -** |
| **TOTAL ALLOCATED** | **$ 2,186,219** | | **$ 1,761,796** | **$ 1,705** | **$ 93,406** | **$ 329,311** | **$ -** |

**CITY CLERK (CC GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Council / Department Support** | | | | | | | |
| LEGISLATIVE (LD GP100) | 100 | 100.000% | $ 1,707,520 | | $ 1,707,520 | $ 54,277 | $ 1,761,796 |
| **Total** | **100** | **100.000%** | **$ 1,707,520** | **$ -** | **$ 1,707,520** | **$ 54,277** | **$ 1,761,796** |

**Allocation Basis:** **Direct to Legislative Department**

**CITY CLERK (CC GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Commission Support** | | | | | | | |
| PD GP100 | 18.00 | 83.411% | $ 1,379 | | $ 1,379 | $ 44 | $ 1,422 |
| OTHER | 3.58 | 16.589% | $ 274 | | $ 274 | $ 9 | $ 283 |
| **Total** | **21.58** | **100.000%** | **$ 1,653** | **$ -** | **$ 1,653** | **$ 53** | **$ 1,705** |

**Allocation Basis:** **Hours Spent per Dept. Providing Comm. Supt.**

**Source of Allocation:** **City Clerk's Office**

**CITY CLERK (CC GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Microfilm** | | | | | | | |
| DVBU SR137 | 60,256 | 100.000% | $ 90,529 | $ 60,256 | $ 30,273 | $ 2,878 | $ 33,150 |
| **Total** | **60,256** | **100.000%** | **$ 90,529** | **$ 60,256** | **$ 30,273** | **$ 2,878** | **$ 33,150** |

**Allocation Basis:** **Microfilm Charges per Department**

**Source of Allocation:** **FY 11 Expenditure Report (Subobject 310015)**

**CITY CLERK (CC GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Records Management** | | | | | | | |
| CITY AUDITOR (AU GP100) | 423 | 2.335% | $ 7,451 | | $ 7,451 | | $ 7,451 |
| CITY CLERK (CC GP100) | 2,173 | 11.993% | $ 38,277 | | $ 38,277 | | $ 38,277 |
| CITY MANAGER (CM GP100) | 161 | 0.889% | $ 2,836 | | $ 2,836 | $ 105 | $ 2,941 |
| CIVIL SERVICE (CS GP100) | 263 | 1.452% | $ 4,633 | | $ 4,633 | $ 172 | $ 4,805 |
| FM ADMIN & PURCHASING | 134 | 0.740% | $ 2,360 | | $ 2,360 | $ 88 | $ 2,448 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 6,833 | 37.712% | $ 120,363 | | $ 120,363 | $ 4,466 | $ 124,829 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 120 | 0.662% | $ 2,114 | | $ 2,114 | $ 78 | $ 2,192 |
| HEALTH ADMIN (HEEO SR130) | 15 | 0.083% | $ 264 | | $ 264 | $ 10 | $ 274 |
| LAW (LW GP100) | 602 | 3.322% | $ 10,604 | | $ 10,604 | $ 393 | $ 10,998 |
| LEGISLATIVE (LD GP100) | 86 | 0.475% | $ 1,515 | | $ 1,515 | $ 56 | $ 1,571 |
| PUBLIC WORKS ADMIN | 204 | 1.126% | $ 3,593 | | $ 3,593 | $ 133 | $ 3,727 |
| TECHNOLOGY SERVICES IS385 | 28 | 0.155% | $ 493 | | $ 493 | $ 18 | $ 512 |
| CDAD GP100 | 278 | 1.534% | $ 4,897 | | $ 4,897 | $ 182 | $ 5,079 |
| CDHA SR151 | 333 | 1.838% | $ 5,866 | | $ 5,866 | $ 218 | $ 6,083 |
| CP GP100 | 76 | 0.419% | $ 1,339 | | $ 1,339 | $ 50 | $ 1,388 |
| DVAD SR137 | 1,432 | 7.903% | $ 25,225 | | $ 25,225 | $ 936 | $ 26,161 |
| DVNS SR150-002 | 200 | 1.104% | $ 3,523 | | $ 3,523 | $ 131 | $ 3,654 |
| DVRD GP100 | 238 | 1.314% | $ 4,192 | | $ 4,192 | $ 156 | $ 4,348 |
| FMB4 GP100 | 339 | 1.871% | $ 5,971 | | $ 5,971 | $ 222 | $ 6,193 |
| FMB5 GP100 | 47 | 0.259% | $ 828 | | $ 828 | $ 31 | $ 859 |
| GO EF301-001 (GAS) | 698 | 3.852% | $ 12,295 | | $ 12,295 | $ 456 | $ 12,751 |
| HA HR430 | 177 | 0.977% | $ 3,118 | | $ 3,118 | $ 116 | $ 3,234 |
| HREO IS391 | 920 | 5.078% | $ 16,206 | | $ 16,206 | $ 601 | $ 16,807 |
| PD GP100 | 1,461 | 8.063% | $ 25,736 | | $ 25,736 | $ 955 | $ 26,690 |
| PWAM GP100 | 186 | 1.027% | $ 3,276 | | $ 3,276 | $ 122 | $ 3,398 |
| PWEN GP100 | 598 | 3.300% | $ 10,534 | | $ 10,534 | $ 391 | $ 10,925 |
| WATER DEPT EF 310 | 94 | 0.519% | $ 1,656 | | $ 1,656 | $ 61 | $ 1,717 |
| **Total** | **18,119** | **100.000%** | **$ 319,166** | **$ -** | **$ 319,166** | **$ 10,145** | **$ 329,311** |

**Allocation Basis:** **Number of Boxes per Department**

**Source of Allocation:** **City Clerk's Office**

**ALLOCATION SUMMARY**

**CITY CLERK (CC GP100)**

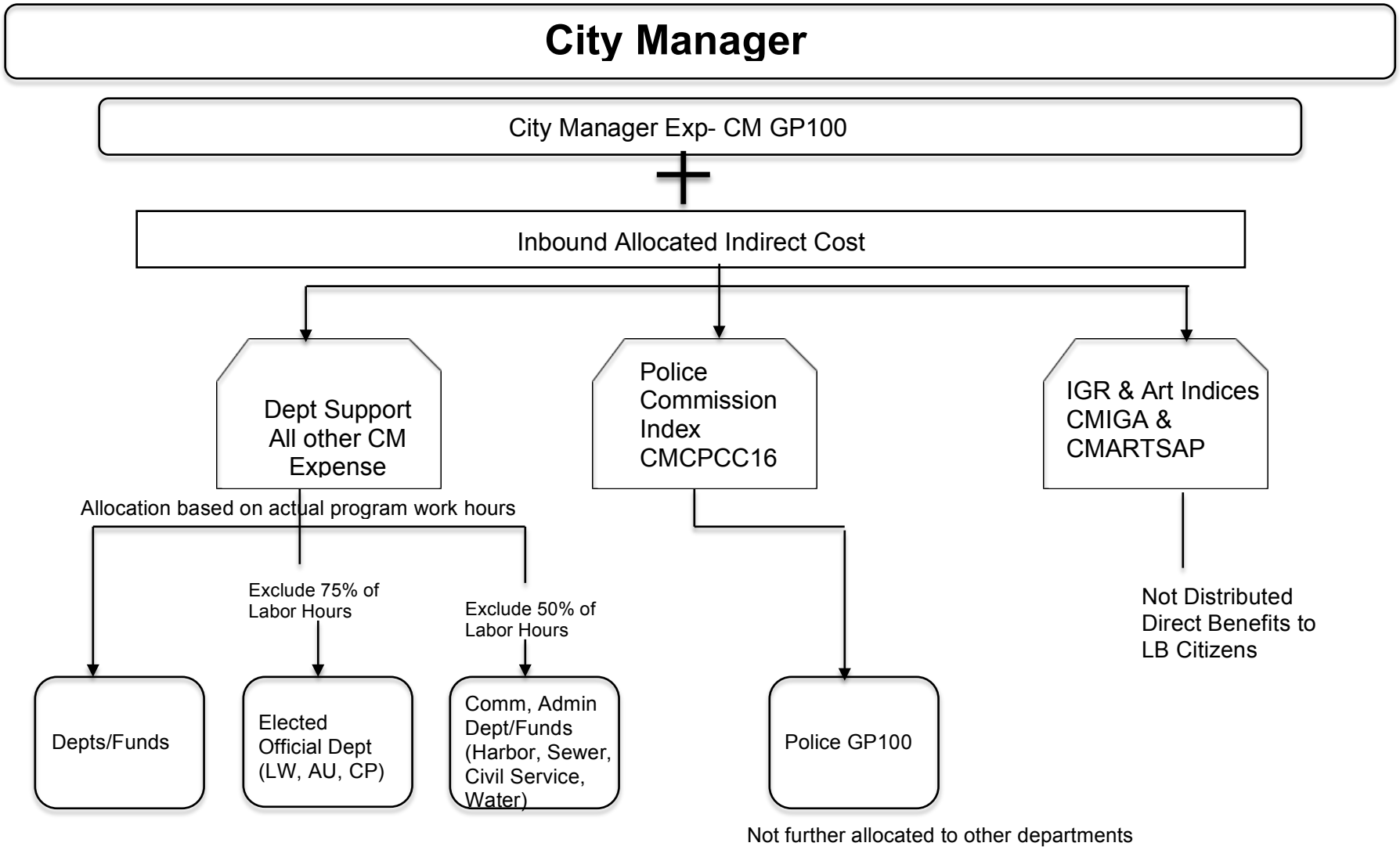
| | Council / Department Support | Commission Support | Microfilm | Records Management | Total |
|---|---|---|---|---|---|
| CITY AUDITOR (AU GP100) | $ - | $ - | $ - | $ 7,451 | $ 7,451 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ 38,277 | $ 38,277 |
| CITY MANAGER (CM GP100) | $ - | $ - | $ - | $ 2,941 | $ 2,941 |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ 4,805 | $ 4,805 |
| FM ADMIN & PURCHASING | $ - | $ - | $ - | $ 2,448 | $ 2,448 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ - | $ - | $ - | $ 124,829 | $ 124,829 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ 2,192 | $ 2,192 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ 274 | $ 274 |
| LAW (LW GP100) | $ - | $ - | $ - | $ 10,998 | $ 10,998 |
| LEGISLATIVE (LD GP100) | $ 1,761,796 | $ - | $ - | $ 1,571 | $ 1,763,367 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ 3,727 | $ 3,727 |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ - | $ 512 | $ 512 |
| CDAD GP100 | $ - | $ - | $ - | $ 5,079 | $ 5,079 |
| CDHA SR151 | $ - | $ - | $ - | $ 6,083 | $ 6,083 |
| CP GP100 | $ - | $ - | $ - | $ 1,388 | $ 1,388 |
| DVAD SR137 | $ - | $ - | $ - | $ 26,161 | $ 26,161 |
| DVBU SR137 | $ - | $ - | $ 33,150 | $ - | $ 33,150 |
| DVNS SR150-002 | $ - | $ - | $ - | $ 3,654 | $ 3,654 |
| DVRD GP100 | $ - | $ - | $ - | $ 4,348 | $ 4,348 |
| FMB4 GP100 | $ - | $ - | $ - | $ 6,193 | $ 6,193 |
| FMB5 GP100 | $ - | $ - | $ - | $ 859 | $ 859 |
| GO EF301-001 (GAS) | $ - | $ - | $ - | $ 12,751 | $ 12,751 |
| HA HR430 | $ - | $ - | $ - | $ 3,234 | $ 3,234 |
| HREO IS391 | $ - | $ - | $ - | $ 16,807 | $ 16,807 |
| PD GP100 | $ - | $ 1,422 | $ - | $ 26,690 | $ 28,113 |
| PWAM GP100 | $ - | $ - | $ - | $ 3,398 | $ 3,398 |
| PWEN GP100 | $ - | $ - | $ - | $ 10,925 | $ 10,925 |
| WATER DEPT EF 310 | $ - | $ - | $ - | $ 1,717 | $ 1,717 |
| OTHER | $ - | $ 283 | $ - | $ - | $ 283 |
| **Total** | **$ 1,761,796** | **$ 1,705** | **$ 33,150** | **$ 329,311** | **$ 2,125,963** |

### (7) City Manager

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 / Department Support –** represents the costs associated with general and administrative duties of the office. These costs have been allocated based upon the actual number of program work hours per Dept. / Bureau / Fund.
- **Police Commission –** represents the costs associated with the civilian police commission. These costs have been allocated directly to the Police department.
- **IGR & Arts –** represents the costs associated with intergovernmental relations and the arts grant program. In accordance with OMB A-87 guidelines, these costs have not been allocated.

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


City Manager
City Manager Exp- CM GP100
+
Inbound Allocated Indirect Cost
Dept Support All other CM Expense
Police Commission Index CMCPCC16
IGR & Art Indices CMIGA & CMARTSAP
Allocation based on actual program work hours
Exclude 75% of Labor Hours
Exclude 50% of Labor Hours
Not Distributed Direct Benefits to LB Citizens
Depts/Funds
Elected Official Dept (LW, AU, CP)
Comm, Admin Dept/Funds (Harbor, Sewer, Civil Service, Water)
Police GP100
Not further allocated to other departments

## (7.1) City Manager Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**CITY MANAGER (CM GP100)**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ 2,589,560 | | $ 2,589,560 |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 2,763 | $ 659 | $ 3,422 |
| CIVIC CENTER AND ECOC COSTS | $ 132,625 | $ - | $ 132,625 |
| CITY AUDITOR (AU GP100) | $ 3,394 | $ 53 | $ 3,447 |
| CITY CLERK (CC GP100) | $ 2,836 | $ 105 | $ 2,941 |
| CITY MANAGER (CM GP100) | | $ 6,253 | $ 6,253 |
| FM ADMIN & PURCHASING | | $ 2,447 | $ 2,447 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | | $ 7,257 | $ 7,257 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | | $ 3,341 | $ 3,341 |
| LAW (LW GP100) | | $ 33,166 | $ 33,166 |
| LEGISLATIVE (LD GP100) | | $ 19,415 | $ 19,415 |
| TECHNOLOGY SERVICES IS385 | | $ 2,388 | $ 2,388 |
| **Total Incoming Costs** | **$ 141,618** | **$ 75,084** | **$ 216,702** |
| Revenue | $ (37) | | |
| **Total Cost Adjustments** | **$ (37)** | | **$ (37)** |
| **Total Costs to be Allocated** | **$ 2,731,140** | **$ 75,084** | **$ 2,806,225** |

## DEPARTMENTAL EXPENSE DETAIL

## CITY MANAGER (CM GP100)

| Expense Type | $ | General Admin | Council / Department Support | Police Commission | IGR & Arts |
|---|---|---|---|---|---|
| **Personnel** | | | | | |
| Salaries & Wages | $ 2,369,089 | $ - | $ 1,844,409 | $ 179,253 | $ 345,427 |
| **Subtotal Personnel Cost** | **$ 2,369,089** | **$ -** | **$ 1,844,409** | **$ 179,253** | **$ 345,427** |
| **Operating Services & Supplies** | | | | | |
| Materials, Supplies and Services | $ 496,423 | $ - | $ 54,560 | $ 13,291 | $ 428,571 |
| Internal Support | $ 152,369 | $ - | $ 138,304 | $ 16,388 | $ (2,324) |
| Transfers Between Funds | $ (428,321) | $ - | $ 1,800 | $ - | $ (430,121) |
| **Subtotal Operating Cost** | **$ 220,470** | **$ -** | **$ 194,665** | **$ 29,680** | **$ (3,874)** |
| **DEPARTMENTAL EXPENDITURES** | **$ 2,589,560** | **$ -** | **$ 2,039,074** | **$ 208,933** | **$ 341,553** |
| | | | | | |
| **Disallowed Costs** | | | | | |
| | $ - | | | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | | | |
| Revenue | $ (37) | | $ (37) | | |
| **Subtotal Cost Adjustments** | **$ (37)** | **$ -** | **$ (37)** | **$ -** | **$ -** |
| **FUNCTIONAL COST** | **$ 2,589,523** | **$ -** | **$ 2,039,037** | **$ 208,933** | **$ 341,553** |
| | | | | | |
| **First Allocation** | | | | | |
| Incoming - CIVIC CENTER AND ECOC COSTS:Civic Center | $ 132,625 | $ - | $ 104,431 | $ 10,701 | $ 17,493 |
| Incoming - All Others | $ 8,993 | $ - | $ 7,081 | $ 726 | $ 1,186 |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ (360,232) | | $ - | $ - | $ (360,232) |
| **Subtotal of First Allocation** | **$ 2,370,908** | | **$ 2,150,549** | **$ 220,359** | **$ -** |
| | | | | | |
| **Second Allocation** | | | | | |
| Incoming - All Others | $ 75,084 | $ - | $ 59,123 | $ 6,058 | $ 9,903 |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ (9,903) | | $ - | $ - | $ (9,903) |
| **Subtotal of Second Allocation** | **$ 65,181** | | **$ 59,123** | **$ 6,058** | **$ -** |
| | | | | | |
| **TOTAL ALLOCATED** | **$ 2,436,089** | | **$ 2,209,672** | **$ 226,417** | **$ -** |

**CITY MANAGER (CM GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Council / Department Support** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 9,049.00 | 0.092% | $ 1,971 | | $ 1,971 | | $ 1,971 |
| CITY AUDITOR (AU GP100) | 6,098.90 | 0.062% | $ 1,329 | | $ 1,329 | | $ 1,329 |
| CITY CLERK (CC GP100) | 25,078.35 | 0.254% | $ 5,463 | | $ 5,463 | | $ 5,463 |
| CITY MANAGER (CM GP100) | 28,703.90 | 0.291% | $ 6,253 | | $ 6,253 | | $ 6,253 |
| CIVIL SERVICE (CS GP100) | 12,470.95 | 0.126% | $ 2,717 | | $ 2,717 | $ 75 | $ 2,792 |
| FIRE ADMIN (FDB1+FDEO) | 25,514.85 | 0.258% | $ 5,558 | | $ 5,558 | $ 154 | $ 5,712 |
| FM ADMIN & PURCHASING | 25,551.00 | 0.259% | $ 5,566 | | $ 5,566 | $ 154 | $ 5,720 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 32,398.60 | 0.328% | $ 7,058 | | $ 7,058 | $ 195 | $ 7,253 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 2,999.60 | 0.030% | $ 653 | | $ 653 | $ 18 | $ 672 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | 14,102.00 | 0.143% | $ 3,072 | | $ 3,072 | $ 85 | $ 3,157 |
| HEALTH ADMIN (HEEO SR130) | 67,942.75 | 0.688% | $ 14,801 | | $ 14,801 | $ 410 | $ 15,211 |
| LAW (LW GP100) | 8,476.28 | 0.086% | $ 1,846 | | $ 1,846 | $ 51 | $ 1,898 |
| LEGISLATIVE (LD GP100) | 92,278.10 | 0.935% | $ 20,102 | | $ 20,102 | $ 557 | $ 20,659 |
| PUBLIC WORKS ADMIN | 13,353.80 | 0.135% | $ 2,909 | | $ 2,909 | $ 81 | $ 2,990 |
| PW IS386 (FLEET) | 193,714.80 | 1.962% | $ 42,199 | | $ 42,199 | $ 1,168 | $ 43,367 |
| TECHNOLOGY SERVICES IS385 | 310,479.90 | 3.145% | $ 67,635 | | $ 67,635 | $ 1,873 | $ 69,508 |
| APAD EF320 | 28,121.50 | 0.285% | $ 6,126 | | $ 6,126 | $ 170 | $ 6,296 |
| APCI CP201 | 10,142.90 | 0.103% | $ 2,210 | | $ 2,210 | $ 61 | $ 2,271 |
| APCI EF320 | 669.00 | 0.007% | $ 146 | | $ 146 | $ 4 | $ 150 |
| APOP EF320 | 163,049.90 | 1.652% | $ 35,519 | | $ 35,519 | $ 983 | $ 36,502 |
| APPA EF320 | 13,685.00 | 0.139% | $ 2,981 | | $ 2,981 | $ 83 | $ 3,064 |
| AU IS391 | 548.93 | 0.006% | $ 120 | | $ 120 | $ 3 | $ 123 |
| AU NX420 | 6.38 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| AU TF401 | 680.03 | 0.007% | $ 148 | | $ 148 | $ 4 | $ 152 |
| CCEL GP100 | 5,115.30 | 0.052% | $ 1,114 | | $ 1,114 | $ 31 | $ 1,145 |
| CDAD GP100 | 5,426.00 | 0.055% | $ 1,182 | | $ 1,182 | $ 33 | $ 1,215 |
| CDED GP100 | 3,963.80 | 0.040% | $ 863 | | $ 863 | $ 24 | $ 887 |
| CDED SR149 | 1,084.50 | 0.011% | $ 236 | | $ 236 | $ 7 | $ 243 |
| CDED SR150 | 1,315.00 | 0.013% | $ 286 | | $ 286 | $ 8 | $ 294 |
| CDHA SR151 | 99,653.00 | 1.009% | $ 21,709 | | $ 21,709 | $ 601 | $ 22,310 |
| CDHS SR135 | 41,608.90 | 0.421% | $ 9,064 | | $ 9,064 | $ 251 | $ 9,315 |
| CDNS GP100 | 34,142.30 | 0.346% | $ 7,438 | | $ 7,438 | $ 206 | $ 7,644 |

**CITY MANAGER (CM GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CDNS RD223 | 1,633.70 | 0.017% | $ 356 | | $ 356 | $ 10 | $ 366 |
| CDNS RD228 | 4,114.10 | 0.042% | $ 896 | | $ 896 | $ 25 | $ 921 |
| CDNS RD230 | 9,801.30 | 0.099% | $ 2,135 | | $ 2,135 | $ 59 | $ 2,194 |
| CDNS SR120 | 671.80 | 0.007% | $ 146 | | $ 146 | $ 4 | $ 150 |
| CDNS SR130 | 5,973.30 | 0.061% | $ 1,301 | | $ 1,301 | $ 36 | $ 1,337 |
| CDNS SR150 | 76,858.10 | 0.779% | $ 16,743 | | $ 16,743 | $ 464 | $ 17,206 |
| CDPS GP100 | 12,424.20 | 0.126% | $ 2,707 | | $ 2,707 | $ 75 | $ 2,781 |
| CDPS IS380 | 19.50 | 0.000% | $ 4 | | $ 4 | $ 0 | $ 4 |
| CDPS RD223 | 589.30 | 0.006% | $ 128 | | $ 128 | $ 4 | $ 132 |
| CDPS RD224 | 515.00 | 0.005% | $ 112 | | $ 112 | $ 3 | $ 115 |
| CDPS RD228 | 1,379.55 | 0.014% | $ 301 | | $ 301 | $ 8 | $ 309 |
| CDPS RD230 | 716.45 | 0.007% | $ 156 | | $ 156 | $ 4 | $ 160 |
| CDPS SR132 | 59.50 | 0.001% | $ 13 | | $ 13 | $ 0 | $ 13 |
| CDPS SR135 | 646.00 | 0.007% | $ 141 | | $ 141 | $ 4 | $ 145 |
| CDPS SR136 | 407.00 | 0.004% | $ 89 | | $ 89 | $ 2 | $ 91 |
| CDPS SR150 | 1,059.00 | 0.011% | $ 231 | | $ 231 | $ 6 | $ 237 |
| CDPS TF401 | 4,114.00 | 0.042% | $ 896 | | $ 896 | $ 25 | $ 921 |
| CDPS TF403 | 304.00 | 0.003% | $ 66 | | $ 66 | $ 2 | $ 68 |
| CDPS TF410 | 428.40 | 0.004% | $ 93 | | $ 93 | $ 3 | $ 96 |
| CDPS TF411 | 36.00 | 0.000% | $ 8 | | $ 8 | $ 0 | $ 8 |
| CDWD GP100 | 826.60 | 0.008% | $ 180 | | $ 180 | $ 5 | $ 185 |
| CDWD SR150 | 114,698.55 | 1.162% | $ 24,986 | | $ 24,986 | $ 692 | $ 25,678 |
| CM SR133 | 7,551.20 | 0.076% | $ 1,645 | | $ 1,645 | $ 46 | $ 1,691 |
| CM TF401 | 4,337.50 | 0.044% | $ 945 | | $ 945 | $ 26 | $ 971 |
| CM TF411 | 1,035.50 | 0.010% | $ 226 | | $ 226 | $ 6 | $ 232 |
| CP GP100 | 16,479.68 | 0.167% | $ 3,590 | | $ 3,590 | $ 99 | $ 3,689 |
| CP SR120 | 279.00 | 0.003% | $ 61 | | $ 61 | $ 2 | $ 62 |
| CSDD IS390 | 181.50 | 0.002% | $ 40 | | $ 40 | $ 1 | $ 41 |
| DVAD GP100 | 19,623.50 | 0.199% | $ 4,275 | | $ 4,275 | $ 118 | $ 4,393 |
| DVBU SR137 | 73,133.40 | 0.741% | $ 15,931 | | $ 15,931 | $ 441 | $ 16,373 |
| DVPL GP100 | 372.00 | 0.004% | $ 81 | | $ 81 | $ 2 | $ 83 |
| DVPL SR120 | 1,116.50 | 0.011% | $ 243 | | $ 243 | $ 7 | $ 250 |
| DVPL SR137 | 35,839.50 | 0.363% | $ 7,807 | | $ 7,807 | $ 216 | $ 8,023 |
| DVRD GP100 | 1,171.90 | 0.012% | $ 255 | | $ 255 | $ 7 | $ 262 |

**CITY MANAGER (CM GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| DVRD IS380 | 1,534.20 | 0.016% | $ 334 | | $ 334 | $ 9 | $ 343 |
| DVRD RD221 | (1,779.00) | -0.018% | $ (388) | | $ (388) | $ (11) | $ (398) |
| DVRD RD222 | 1,205.30 | 0.012% | $ 263 | | $ 263 | $ 7 | $ 270 |
| DVRD RD223 | 9,870.20 | 0.100% | $ 2,150 | | $ 2,150 | $ 60 | $ 2,210 |
| DVRD RD224 | 11,690.65 | 0.118% | $ 2,547 | | $ 2,547 | $ 71 | $ 2,617 |
| DVRD RD227 | 476.70 | 0.005% | $ 104 | | $ 104 | $ 3 | $ 107 |
| DVRD RD228 | 18,647.40 | 0.189% | $ 4,062 | | $ 4,062 | $ 112 | $ 4,175 |
| DVRD RD230 | 20,153.25 | 0.204% | $ 4,390 | | $ 4,390 | $ 122 | $ 4,512 |
| DVRD TF 401 | (257.90) | -0.003% | $ (56) | | $ (56) | $ (2) | $ (58) |
| DVRD TF411 | 3,100.60 | 0.031% | $ 675 | | $ 675 | $ 19 | $ 694 |
| EN EF301-001 | 22,950.25 | 0.232% | $ 5,000 | | $ 5,000 | $ 138 | $ 5,138 |
| EN EF331 (SERRF) | 1,636.50 | 0.017% | $ 356 | | $ 356 | $ 10 | $ 366 |
| ENEC EF301-006 | 2,774.00 | 0.028% | $ 604 | | $ 604 | $ 17 | $ 621 |
| FDB2 GP100 | 64,412.74 | 0.652% | $ 14,032 | | $ 14,032 | $ 388 | $ 14,420 |
| FDB2 SR131 | 5,572.00 | 0.056% | $ 1,214 | | $ 1,214 | $ 34 | $ 1,247 |
| FDB2 TF401 | 1,337.00 | 0.014% | $ 291 | | $ 291 | $ 8 | $ 299 |
| FDB3 GP100 | 59,473.30 | 0.602% | $ 12,956 | | $ 12,956 | $ 359 | $ 13,314 |
| FDB4 GP100 | 1,165,589.90 | 11.807% | $ 253,914 | | $ 253,914 | $ 7,030 | $ 260,943 |
| FDB4 SR121 | 28,146.00 | 0.285% | $ 6,131 | | $ 6,131 | $ 170 | $ 6,301 |
| FDB4 TF401 | 78,746.40 | 0.798% | $ 17,154 | | $ 17,154 | $ 475 | $ 17,629 |
| FDB4 TF403 | 30,072.20 | 0.305% | $ 6,551 | | $ 6,551 | $ 181 | $ 6,732 |
| FDB5 SR120 | 3,299.40 | 0.033% | $ 719 | | $ 719 | $ 20 | $ 739 |
| FMB2 IS385 | 3,587.50 | 0.036% | $ 782 | | $ 782 | $ 22 | $ 803 |
| FMB2 IS390 | 449.10 | 0.005% | $ 98 | | $ 98 | $ 3 | $ 101 |
| FMB2 IS391 | 7,401.70 | 0.075% | $ 1,612 | | $ 1,612 | $ 45 | $ 1,657 |
| FMB2 RD221 | 164.50 | 0.002% | $ 36 | | $ 36 | $ 1 | $ 37 |
| FMB2 RD222 | 175.50 | 0.002% | $ 38 | | $ 38 | $ 1 | $ 39 |
| FMB2 RD223 | 723.90 | 0.007% | $ 158 | | $ 158 | $ 4 | $ 162 |
| FMB2 RD224 | 947.90 | 0.010% | $ 206 | | $ 206 | $ 6 | $ 212 |
| FMB2 RD227 | 131.00 | 0.001% | $ 29 | | $ 29 | $ 1 | $ 29 |
| FMB2 RD228 | 985.40 | 0.010% | $ 215 | | $ 215 | $ 6 | $ 221 |
| FMB2 RD230 | 1,245.60 | 0.013% | $ 271 | | $ 271 | $ 8 | $ 279 |
| FMB2 SR130 | 112.00 | 0.001% | $ 24 | | $ 24 | $ 1 | $ 25 |
| FMB2 SR135 | 1,002.10 | 0.010% | $ 218 | | $ 218 | $ 6 | $ 224 |

**CITY MANAGER (CM GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| FMB2 SR150 | 3,411.70 | 0.035% | $ 743 | | $ 743 | $ 21 | $ 764 |
| FMB2 SR151 | 68.00 | 0.001% | $ 15 | | $ 15 | $ 0 | $ 15 |
| FMB3 IS391 | 4,765.50 | 0.048% | $ 1,038 | | $ 1,038 | $ 29 | $ 1,067 |
| FMB3 TF401 | 874.00 | 0.009% | $ 190 | | $ 190 | $ 5 | $ 196 |
| FMB4 GP100 | 83,778.65 | 0.849% | $ 18,250 | | $ 18,250 | $ 505 | $ 18,756 |
| FMB5 GP100 | 12,221.20 | 0.124% | $ 2,662 | | $ 2,662 | $ 74 | $ 2,736 |
| FMB7 GP100 | 19,063.00 | 0.193% | $ 4,153 | | $ 4,153 | $ 115 | $ 4,268 |
| GO EF301-001 (GAS) | 84,883.45 | 0.860% | $ 18,491 | | $ 18,491 | $ 512 | $ 19,003 |
| GOBS EF 301 | 42,095.15 | 0.426% | $ 9,170 | | $ 9,170 | $ 254 | $ 9,424 |
| GOBS NX420 | 8,987.40 | 0.091% | $ 1,958 | | $ 1,958 | $ 54 | $ 2,012 |
| GOEC EF301 | 144,571.15 | 1.464% | $ 31,494 | | $ 31,494 | $ 872 | $ 32,365 |
| GOEL EF331 | 4,086.80 | 0.041% | $ 890 | | $ 890 | $ 25 | $ 915 |
| GOEO EF301 | 1,549.30 | 0.016% | $ 338 | | $ 338 | $ 9 | $ 347 |
| GOEO NX420 | 960.20 | 0.010% | $ 209 | | $ 209 | $ 6 | $ 215 |
| GOGS EF301 | 98,565.60 | 0.998% | $ 21,472 | | $ 21,472 | $ 594 | $ 22,066 |
| GOOP EF301 | 5,813.90 | 0.059% | $ 1,267 | | $ 1,267 | $ 35 | $ 1,302 |
| GOOP NX420 | 25,186.80 | 0.255% | $ 5,487 | | $ 5,487 | $ 152 | $ 5,639 |
| HA HR430 | 404,750.65 | 4.100% | $ 88,171 | | $ 88,171 | $ 2,441 | $ 90,612 |
| HEAC GP100 | 74,604.25 | 0.756% | $ 16,252 | | $ 16,252 | $ 450 | $ 16,702 |
| HEEH SR130 | 111,207.14 | 1.126% | $ 24,226 | | $ 24,226 | $ 671 | $ 24,896 |
| HEEH SR131 | 9,250.15 | 0.094% | $ 2,015 | | $ 2,015 | $ 56 | $ 2,071 |
| HEHS GP100 | 12,233.50 | 0.124% | $ 2,665 | | $ 2,665 | $ 74 | $ 2,739 |
| HEHS IS390 | 3,400.40 | 0.034% | $ 741 | | $ 741 | $ 21 | $ 761 |
| HEHS SR130 | 50,916.30 | 0.516% | $ 11,092 | | $ 11,092 | $ 307 | $ 11,399 |
| HEPH GP100 | 6,499.60 | 0.066% | $ 1,416 | | $ 1,416 | $ 39 | $ 1,455 |
| HEPH IS390 | 12,465.40 | 0.126% | $ 2,715 | | $ 2,715 | $ 75 | $ 2,791 |
| HEPH SR130 | 208,499.16 | 2.112% | $ 45,420 | | $ 45,420 | $ 1,257 | $ 46,677 |
| HEPR SR130 | 65,792.95 | 0.666% | $ 14,332 | | $ 14,332 | $ 397 | $ 14,729 |
| HREB IS391 | 1,911.30 | 0.019% | $ 416 | | $ 416 | $ 12 | $ 428 |
| HREO IS390 | 3,628.70 | 0.037% | $ 790 | | $ 790 | $ 22 | $ 812 |
| HREO IS391 | 13,277.00 | 0.134% | $ 2,892 | | $ 2,892 | $ 80 | $ 2,972 |
| HRLO IS391 | 1,770.00 | 0.018% | $ 386 | | $ 386 | $ 11 | $ 396 |
| HRPS IS390 | 2,138.00 | 0.022% | $ 466 | | $ 466 | $ 13 | $ 479 |
| HRPS IS391 | 14,807.40 | 0.150% | $ 3,226 | | $ 3,226 | $ 89 | $ 3,315 |

**CITY MANAGER (CM GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| HRRM IS390 | 10,334.10 | 0.105% | $ 2,251 | | $ 2,251 | $ 62 | $ 2,314 |
| HRWD SR150 | 92.50 | 0.001% | $ 20 | | $ 20 | $ 1 | $ 21 |
| LS GP103 | 216,341.20 | 2.191% | $ 47,128 | | $ 47,128 | $ 1,305 | $ 48,433 |
| LS IS380 | 4,197.30 | 0.043% | $ 914 | | $ 914 | $ 25 | $ 940 |
| LS SR120 | 15,187.40 | 0.154% | $ 3,308 | | $ 3,308 | $ 92 | $ 3,400 |
| LWCC01 IS390 | 9,790.98 | 0.099% | $ 2,133 | | $ 2,133 | $ 59 | $ 2,192 |
| LWCC02 IS390 | 9,790.98 | 0.099% | $ 2,133 | | $ 2,133 | $ 59 | $ 2,192 |
| LWHR IS391 | 629.35 | 0.006% | $ 137 | | $ 137 | $ 4 | $ 141 |
| OPEO NX420 | 14,214.50 | 0.144% | $ 3,097 | | $ 3,097 | $ 86 | $ 3,182 |
| PD GP100 | 2,315,922.45 | 23.459% | $ 504,504 | | $ 504,504 | $ 13,967 | $ 518,471 |
| PD TF403 | 39,559.80 | 0.401% | $ 8,618 | | $ 8,618 | $ 239 | $ 8,856 |
| PDAD SR120 | 10,392.35 | 0.105% | $ 2,264 | | $ 2,264 | $ 63 | $ 2,327 |
| PDPT SR121 | 15,924.50 | 0.161% | $ 3,469 | | $ 3,469 | $ 96 | $ 3,565 |
| PDPT TF401 | 3,672.50 | 0.037% | $ 800 | | $ 800 | $ 22 | $ 822 |
| PDSU TF401 | 49,867.35 | 0.505% | $ 10,863 | | $ 10,863 | $ 301 | $ 11,164 |
| PRBS GP105 | 25,166.10 | 0.255% | $ 5,482 | | $ 5,482 | $ 152 | $ 5,634 |
| PRBS IS390 | 1,595.50 | 0.016% | $ 348 | | $ 348 | $ 10 | $ 357 |
| PRBS TF401 | 7,949.10 | 0.081% | $ 1,732 | | $ 1,732 | $ 48 | $ 1,780 |
| PRBS TF403 | 7,707.60 | 0.078% | $ 1,679 | | $ 1,679 | $ 46 | $ 1,726 |
| PRCI CP201 | 298.70 | 0.003% | $ 65 | | $ 65 | $ 2 | $ 67 |
| PRCI TF401 | 151.00 | 0.002% | $ 33 | | $ 33 | $ 1 | $ 34 |
| PRCR GP105 | 396,961.80 | 4.021% | $ 86,475 | | $ 86,475 | $ 2,394 | $ 88,869 |
| PRCR SR120 | 101,588.30 | 1.029% | $ 22,130 | | $ 22,130 | $ 613 | $ 22,743 |
| PRCR SR133 | 304.50 | 0.003% | $ 66 | | $ 66 | $ 2 | $ 68 |
| PRCR TF401 | 60,237.80 | 0.610% | $ 13,122 | | $ 13,122 | $ 363 | $ 13,486 |
| PREO GP105 | 1,908.00 | 0.019% | $ 416 | | $ 416 | $ 12 | $ 427 |
| PREO TF401 | 931.50 | 0.009% | $ 203 | | $ 203 | $ 6 | $ 209 |
| PREO TF403 | 888.00 | 0.009% | $ 193 | | $ 193 | $ 5 | $ 199 |
| PRMB TF401 | 12,057.20 | 0.122% | $ 2,627 | | $ 2,627 | $ 73 | $ 2,699 |
| PRMB TF403 | 34,890.10 | 0.353% | $ 7,601 | | $ 7,601 | $ 210 | $ 7,811 |
| PRMB TF411 | 12,812.50 | 0.130% | $ 2,791 | | $ 2,791 | $ 77 | $ 2,868 |
| PRMD GP105 | 101,854.40 | 1.032% | $ 22,188 | | $ 22,188 | $ 614 | $ 22,802 |
| PRMD IS380 | 58.00 | 0.001% | $ 13 | | $ 13 | $ 0 | $ 13 |
| PRMD SR120 | 6,949.50 | 0.070% | $ 1,514 | | $ 1,514 | $ 42 | $ 1,556 |

**CITY MANAGER (CM GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PRMD SR182 | 282.00 | 0.003% | $ 61 | | $ 61 | $ 2 | $ 63 |
| PRMD TF401 | 57,885.90 | 0.586% | $ 12,610 | | $ 12,610 | $ 349 | $ 12,959 |
| PRMD TF403 | 107,614.60 | 1.090% | $ 23,443 | | $ 23,443 | $ 649 | $ 24,092 |
| PRMD TF411 | 22,363.00 | 0.227% | $ 4,872 | | $ 4,872 | $ 135 | $ 5,006 |
| PRPD CP201 | 622.10 | 0.006% | $ 136 | | $ 136 | $ 4 | $ 139 |
| PRPD GP105 | 12,382.50 | 0.125% | $ 2,697 | | $ 2,697 | $ 75 | $ 2,772 |
| PRPD TF401 | 2,718.20 | 0.028% | $ 592 | | $ 592 | $ 16 | $ 609 |
| PRPD TF403 | 2,239.20 | 0.023% | $ 488 | | $ 488 | $ 14 | $ 501 |
| PRSE SR133 | 3,004.10 | 0.030% | $ 654 | | $ 654 | $ 18 | $ 673 |
| PRSE TF401 | 1,950.70 | 0.020% | $ 425 | | $ 425 | $ 12 | $ 437 |
| PW EF340 (TOWING) | 63,384.00 | 0.642% | $ 13,808 | | $ 13,808 | $ 382 | $ 14,190 |
| PWBO CP201 | 8,724.05 | 0.088% | $ 1,900 | | $ 1,900 | $ 53 | $ 1,953 |
| PWCI/EN CP201 | 82,159.35 | 0.832% | $ 17,898 | | $ 17,898 | $ 496 | $ 18,393 |
| PWCI/EN SR181 | 499.70 | 0.005% | $ 109 | | $ 109 | $ 3 | $ 112 |
| PWCI/EN SR182 | 2,017.50 | 0.020% | $ 439 | | $ 439 | $ 12 | $ 452 |
| PWDI CP201 | 2,108.10 | 0.021% | $ 459 | | $ 459 | $ 13 | $ 472 |
| PWEN GP100 | 66,940.25 | 0.678% | $ 14,582 | | $ 14,582 | $ 404 | $ 14,986 |
| PWEV EF330 | 255,583.30 | 2.589% | $ 55,677 | | $ 55,677 | $ 1,541 | $ 57,218 |
| PWEV GP100 | 121,848.50 | 1.234% | $ 26,544 | | $ 26,544 | $ 735 | $ 27,279 |
| PWEV TF401 | 957.30 | 0.010% | $ 209 | | $ 209 | $ 6 | $ 214 |
| PWPS CP201 | 1,279.05 | 0.013% | $ 279 | | $ 279 | $ 8 | $ 286 |
| PWPS GP100 | 285,827.05 | 2.895% | $ 62,265 | | $ 62,265 | $ 1,724 | $ 63,989 |
| PWPS IS380 | 36,050.70 | 0.365% | $ 7,853 | | $ 7,853 | $ 217 | $ 8,071 |
| PWPS SR182 | 23,075.80 | 0.234% | $ 5,027 | | $ 5,027 | $ 139 | $ 5,166 |
| PWPS TF401 | 2,098.00 | 0.021% | $ 457 | | $ 457 | $ 13 | $ 470 |
| PWPS TF411 | 495.50 | 0.005% | $ 108 | | $ 108 | $ 3 | $ 111 |
| WATER DEPT EF 310 | 263,860.68 | 2.673% | $ 57,480 | | $ 57,480 | $ 1,591 | $ 59,071 |
| WATER/SEWER DEPT EF 311 | 45,150.35 | 0.457% | $ 9,836 | | $ 9,836 | $ 272 | $ 10,108 |
| XCTO IS391 | 68,114.30 | 0.690% | $ 14,838 | | $ 14,838 | $ 411 | $ 15,249 |
| XCWC IS390 | 81,192.10 | 0.822% | $ 17,687 | | $ 17,687 | $ 490 | $ 18,177 |
| **Total** | **9,872,087.47** | **100.000%** | **$ 2,150,549** | **$ -** | **$ 2,150,549** | **$ 59,123** | **$ 2,209,672** |

**Allocation Basis:** **Work Hours per Dept. / Bureau / Fund**

**Source of Allocation:** **FY 11 Expenditure Report**

**CITY MANAGER (CM GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Police Commission** | | | | | | | |
| PD GP100 | 100 | 100.000% | $ 220,359 | | $ 220,359 | $ 6,058 | $ 226,417 |
| **Total** | **100.00** | **100.000%** | **$ 220,359** | **$ -** | **$ 220,359** | **$ 6,058** | **$ 226,417** |

**Allocation Basis:** **Direct to Police Department**

**Source of Allocation:** **City Manager's Office**

**ALLOCATION SUMMARY**

**CITY MANAGER (CM GP100)**

| | Department Support | Police Commission | Total |
|---|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ 1,971 | $ - | $ 1,971 |
| CITY AUDITOR (AU GP100) | $ 1,329 | $ - | $ 1,329 |
| CITY CLERK (CC GP100) | $ 5,463 | $ - | $ 5,463 |
| CITY MANAGER (CM GP100) | $ 6,253 | $ - | $ 6,253 |
| CIVIL SERVICE (CS GP100) | $ 2,792 | $ - | $ 2,792 |
| FIRE ADMIN (FDB1+FDEO) | $ 5,712 | $ - | $ 5,712 |
| FM ADMIN & PURCHASING | $ 5,720 | $ - | $ 5,720 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 7,253 | $ - | $ 7,253 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 672 | $ - | $ 672 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 3,157 | $ - | $ 3,157 |
| HEALTH ADMIN (HEEO SR130) | $ 15,211 | $ - | $ 15,211 |
| LAW (LW GP100) | $ 1,898 | $ - | $ 1,898 |
| LEGISLATIVE (LD GP100) | $ 20,659 | $ - | $ 20,659 |
| PUBLIC WORKS ADMIN | $ 2,990 | $ - | $ 2,990 |
| PW IS386 (FLEET) | $ 43,367 | $ - | $ 43,367 |
| TECHNOLOGY SERVICES IS385 | $ 69,508 | $ - | $ 69,508 |
| APAD EF320 | $ 6,296 | $ - | $ 6,296 |
| APCI CP201 | $ 2,271 | $ - | $ 2,271 |
| APCI EF320 | $ 150 | $ - | $ 150 |
| APOP EF320 | $ 36,502 | $ - | $ 36,502 |
| APPA EF320 | $ 3,064 | $ - | $ 3,064 |
| AU IS391 | $ 123 | $ - | $ 123 |
| AU NX420 | $ 1 | $ - | $ 1 |
| AU TF401 | $ 152 | $ - | $ 152 |
| CCEL GP100 | $ 1,145 | $ - | $ 1,145 |
| CDAD GP100 | $ 1,215 | $ - | $ 1,215 |
| CDED GP100 | $ 887 | $ - | $ 887 |
| CDED SR149 | $ 243 | $ - | $ 243 |
| CDED SR150 | $ 294 | $ - | $ 294 |

**ALLOCATION SUMMARY**

**CITY MANAGER (CM GP100)**

| | Department Support | Police Commission | Total |
|---|---|---|---|
| CDHA SR151 | $ 22,310 | $ - | $ 22,310 |
| CDHS SR135 | $ 9,315 | $ - | $ 9,315 |
| CDNS GP100 | $ 7,644 | $ - | $ 7,644 |
| CDNS RD223 | $ 366 | $ - | $ 366 |
| CDNS RD228 | $ 921 | $ - | $ 921 |
| CDNS RD230 | $ 2,194 | $ - | $ 2,194 |
| CDNS SR120 | $ 150 | $ - | $ 150 |
| CDNS SR130 | $ 1,337 | $ - | $ 1,337 |
| CDNS SR150 | $ 17,206 | $ - | $ 17,206 |
| CDPS GP100 | $ 2,781 | $ - | $ 2,781 |
| CDPS IS380 | $ 4 | $ - | $ 4 |
| CDPS RD223 | $ 132 | $ - | $ 132 |
| CDPS RD224 | $ 115 | $ - | $ 115 |
| CDPS RD228 | $ 309 | $ - | $ 309 |
| CDPS RD230 | $ 160 | $ - | $ 160 |
| CDPS SR132 | $ 13 | $ - | $ 13 |
| CDPS SR135 | $ 145 | $ - | $ 145 |
| CDPS SR136 | $ 91 | $ - | $ 91 |
| CDPS SR150 | $ 237 | $ - | $ 237 |
| CDPS TF401 | $ 921 | $ - | $ 921 |
| CDPS TF403 | $ 68 | $ - | $ 68 |
| CDPS TF410 | $ 96 | $ - | $ 96 |
| CDPS TF411 | $ 8 | $ - | $ 8 |
| CDWD GP100 | $ 185 | $ - | $ 185 |
| CDWD SR150 | $ 25,678 | $ - | $ 25,678 |
| CM SR133 | $ 1,691 | $ - | $ 1,691 |
| CM TF401 | $ 971 | $ - | $ 971 |
| CM TF411 | $ 232 | $ - | $ 232 |
| CP GP100 | $ 3,689 | $ - | $ 3,689 |
| CP SR120 | $ 62 | $ - | $ 62 |

**ALLOCATION SUMMARY**

**CITY MANAGER (CM GP100)**

| | Department Support | Police Commission | Total |
|---|---|---|---|
| CSDD IS390 | $ 41 | $ - | $ 41 |
| DVAD GP100 | $ 4,393 | $ - | $ 4,393 |
| DVBU SR137 | $ 16,373 | $ - | $ 16,373 |
| DVPL GP100 | $ 83 | $ - | $ 83 |
| DVPL SR120 | $ 250 | $ - | $ 250 |
| DVPL SR137 | $ 8,023 | $ - | $ 8,023 |
| DVRD GP100 | $ 262 | $ - | $ 262 |
| DVRD IS380 | $ 343 | $ - | $ 343 |
| DVRD RD221 | $ (398) | $ - | $ (398) |
| DVRD RD222 | $ 270 | $ - | $ 270 |
| DVRD RD223 | $ 2,210 | $ - | $ 2,210 |
| DVRD RD224 | $ 2,617 | $ - | $ 2,617 |
| DVRD RD227 | $ 107 | $ - | $ 107 |
| DVRD RD228 | $ 4,175 | $ - | $ 4,175 |
| DVRD RD230 | $ 4,512 | $ - | $ 4,512 |
| DVRD TF 401 | $ (58) | $ - | $ (58) |
| DVRD TF411 | $ 694 | $ - | $ 694 |
| EN EF301-001 | $ 5,138 | $ - | $ 5,138 |
| EN EF331 (SERRF) | $ 366 | $ - | $ 366 |
| ENEC EF301-006 | $ 621 | $ - | $ 621 |
| FDB2 GP100 | $ 14,420 | $ - | $ 14,420 |
| FDB2 SR131 | $ 1,247 | $ - | $ 1,247 |
| FDB2 TF401 | $ 299 | $ - | $ 299 |
| FDB3 GP100 | $ 13,314 | $ - | $ 13,314 |
| FDB4 GP100 | $ 260,943 | $ - | $ 260,943 |
| FDB4 SR121 | $ 6,301 | $ - | $ 6,301 |
| FDB4 TF401 | $ 17,629 | $ - | $ 17,629 |
| FDB4 TF403 | $ 6,732 | $ - | $ 6,732 |
| FDB5 SR120 | $ 739 | $ - | $ 739 |
| FMB2 IS385 | $ 803 | $ - | $ 803 |

**ALLOCATION SUMMARY**

**CITY MANAGER (CM GP100)**

| | Department Support | Police Commission | Total |
|---|---|---|---|
| FMB2 IS390 | $ 101 | $ - | $ 101 |
| FMB2 IS391 | $ 1,657 | $ - | $ 1,657 |
| FMB2 RD221 | $ 37 | $ - | $ 37 |
| FMB2 RD222 | $ 39 | $ - | $ 39 |
| FMB2 RD223 | $ 162 | $ - | $ 162 |
| FMB2 RD224 | $ 212 | $ - | $ 212 |
| FMB2 RD227 | $ 29 | $ - | $ 29 |
| FMB2 RD228 | $ 221 | $ - | $ 221 |
| FMB2 RD230 | $ 279 | $ - | $ 279 |
| FMB2 SR130 | $ 25 | $ - | $ 25 |
| FMB2 SR135 | $ 224 | $ - | $ 224 |
| FMB2 SR150 | $ 764 | $ - | $ 764 |
| FMB2 SR151 | $ 15 | $ - | $ 15 |
| FMB3 IS391 | $ 1,067 | $ - | $ 1,067 |
| FMB3 TF401 | $ 196 | $ - | $ 196 |
| FMB4 GP100 | $ 18,756 | $ - | $ 18,756 |
| FMB5 GP100 | $ 2,736 | $ - | $ 2,736 |
| FMB7 GP100 | $ 4,268 | $ - | $ 4,268 |
| GO EF301-001 (GAS) | $ 19,003 | $ - | $ 19,003 |
| GOBS EF 301 | $ 9,424 | $ - | $ 9,424 |
| GOBS NX420 | $ 2,012 | $ - | $ 2,012 |
| GOEC EF301 | $ 32,365 | $ - | $ 32,365 |
| GOEL EF331 | $ 915 | $ - | $ 915 |
| GOEO EF301 | $ 347 | $ - | $ 347 |
| GOEO NX420 | $ 215 | $ - | $ 215 |
| GOGS EF301 | $ 22,066 | $ - | $ 22,066 |
| GOOP EF301 | $ 1,302 | $ - | $ 1,302 |
| GOOP NX420 | $ 5,639 | $ - | $ 5,639 |
| HA HR430 | $ 90,612 | $ - | $ 90,612 |
| HEAC GP100 | $ 16,702 | $ - | $ 16,702 |

**ALLOCATION SUMMARY**

**CITY MANAGER (CM GP100)**

| | Department Support | Police Commission | Total |
|---|---|---|---|
| HEEH SR130 | $ 24,896 | $ - | $ 24,896 |
| HEEH SR131 | $ 2,071 | $ - | $ 2,071 |
| HEHS GP100 | $ 2,739 | $ - | $ 2,739 |
| HEHS IS390 | $ 761 | $ - | $ 761 |
| HEHS SR130 | $ 11,399 | $ - | $ 11,399 |
| HEPH GP100 | $ 1,455 | $ - | $ 1,455 |
| HEPH IS390 | $ 2,791 | $ - | $ 2,791 |
| HEPH SR130 | $ 46,677 | $ - | $ 46,677 |
| HEPR SR130 | $ 14,729 | $ - | $ 14,729 |
| HREB IS391 | $ 428 | $ - | $ 428 |
| HREO IS390 | $ 812 | $ - | $ 812 |
| HREO IS391 | $ 2,972 | $ - | $ 2,972 |
| HRLO IS391 | $ 396 | $ - | $ 396 |
| HRPS IS390 | $ 479 | $ - | $ 479 |
| HRPS IS391 | $ 3,315 | $ - | $ 3,315 |
| HRRM IS390 | $ 2,314 | $ - | $ 2,314 |
| HRWD SR150 | $ 21 | $ - | $ 21 |
| LS GP103 | $ 48,433 | $ - | $ 48,433 |
| LS IS380 | $ 940 | $ - | $ 940 |
| LS SR120 | $ 3,400 | $ - | $ 3,400 |
| LWCC01 IS390 | $ 2,192 | $ - | $ 2,192 |
| LWCC02 IS390 | $ 2,192 | $ - | $ 2,192 |
| LWHR IS391 | $ 141 | $ - | $ 141 |
| OPEO NX420 | $ 3,182 | $ - | $ 3,182 |
| PD GP100 | $ 518,471 | $ 226,417 | $ 744,888 |
| PD TF403 | $ 8,856 | $ - | $ 8,856 |
| PDAD SR120 | $ 2,327 | $ - | $ 2,327 |
| PDPT SR121 | $ 3,565 | $ - | $ 3,565 |
| PDPT TF401 | $ 822 | $ - | $ 822 |
| PDSU TF401 | $ 11,164 | $ - | $ 11,164 |

**ALLOCATION SUMMARY**

**CITY MANAGER (CM GP100)**

| | Department Support | Police Commission | Total |
|---|---|---|---|
| PRBS GP105 | $ 5,634 | $ - | $ 5,634 |
| PRBS IS390 | $ 357 | $ - | $ 357 |
| PRBS TF401 | $ 1,780 | $ - | $ 1,780 |
| PRBS TF403 | $ 1,726 | $ - | $ 1,726 |
| PRCI CP201 | $ 67 | $ - | $ 67 |
| PRCI TF401 | $ 34 | $ - | $ 34 |
| PRCR GP105 | $ 88,869 | $ - | $ 88,869 |
| PRCR SR120 | $ 22,743 | $ - | $ 22,743 |
| PRCR SR133 | $ 68 | $ - | $ 68 |
| PRCR TF401 | $ 13,486 | $ - | $ 13,486 |
| PREO GP105 | $ 427 | $ - | $ 427 |
| PREO TF401 | $ 209 | $ - | $ 209 |
| PREO TF403 | $ 199 | $ - | $ 199 |
| PRMB TF401 | $ 2,699 | $ - | $ 2,699 |
| PRMB TF403 | $ 7,811 | $ - | $ 7,811 |
| PRMB TF411 | $ 2,868 | $ - | $ 2,868 |
| PRMD GP105 | $ 22,802 | $ - | $ 22,802 |
| PRMD IS380 | $ 13 | $ - | $ 13 |
| PRMD SR120 | $ 1,556 | $ - | $ 1,556 |
| PRMD SR182 | $ 63 | $ - | $ 63 |
| PRMD TF401 | $ 12,959 | $ - | $ 12,959 |
| PRMD TF403 | $ 24,092 | $ - | $ 24,092 |
| PRMD TF411 | $ 5,006 | $ - | $ 5,006 |
| PRPD CP201 | $ 139 | $ - | $ 139 |
| PRPD GP105 | $ 2,772 | $ - | $ 2,772 |
| PRPD TF401 | $ 609 | $ - | $ 609 |
| PRPD TF403 | $ 501 | $ - | $ 501 |
| PRSE SR133 | $ 673 | $ - | $ 673 |
| PRSE TF401 | $ 437 | $ - | $ 437 |
| PW EF340 (TOWING) | $ 14,190 | $ - | $ 14,190 |

**ALLOCATION SUMMARY**

**CITY MANAGER (CM GP100)**

| | Department Support | Police Commission | Total |
|---|---|---|---|
| PWBO CP201 | $ 1,953 | $ - | $ 1,953 |
| PWCI/EN CP201 | $ 18,393 | $ - | $ 18,393 |
| PWCI/EN SR181 | $ 112 | $ - | $ 112 |
| PWCI/EN SR182 | $ 452 | $ - | $ 452 |
| PWDI CP201 | $ 472 | $ - | $ 472 |
| PWEN GP100 | $ 14,986 | $ - | $ 14,986 |
| PWEV EF330 | $ 57,218 | $ - | $ 57,218 |
| PWEV GP100 | $ 27,279 | $ - | $ 27,279 |
| PWEV TF401 | $ 214 | $ - | $ 214 |
| PWPS CP201 | $ 286 | $ - | $ 286 |
| PWPS GP100 | $ 63,989 | $ - | $ 63,989 |
| PWPS IS380 | $ 8,071 | $ - | $ 8,071 |
| PWPS SR182 | $ 5,166 | $ - | $ 5,166 |
| PWPS TF401 | $ 470 | $ - | $ 470 |
| PWPS TF411 | $ 111 | $ - | $ 111 |
| WATER DEPT EF 310 | $ 59,071 | $ - | $ 59,071 |
| WATER/SEWER DEPT EF 311 | $ 10,108 | $ - | $ 10,108 |
| XCTO IS391 | $ 15,249 | $ - | $ 15,249 |
| XCWC IS390 | $ 18,177 | $ - | $ 18,177 |
| **Total** | **$ 2,209,672** | **$ 226,417** | **$ 2,436,089** |

### (8) Civil Service

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 and / or adverse public safety disability retirement decisions. These costs are allocated to Receiving Departments, as follows:

- **Administration and Support Services –** represents costs associated with departmental overhead, policy review and general record keeping. These costs have been allocated based upon the number of classified employees per Dept. / Bureau / Fund.

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

# Civil Service

Civil Service CSDD GP100

+

Inbound Allocated Indirect Cost

Allocated based on budget FTEs for
Classified Employees only
Exclude: AU, CP, CC, CM, LW, LD
(per City Charter Section 1100)

↓

Depts/Funds

## (8.1) Civil Service Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**CIVIL SERVICE (CS GP100)**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ 1,902,955 | | $ 1,902,955 |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 3,396 | $ 811 | $ 4,207 |
| CIVIC CENTER AND ECOC COSTS | $ 177,916 | $ - | $ 177,916 |
| CITY AUDITOR (AU GP100) | $ 2,494 | $ 39 | $ 2,533 |
| CITY CLERK (CC GP100) | $ 4,633 | $ 172 | $ 4,805 |
| CITY MANAGER (CM GP100) | $ 2,717 | $ 75 | $ 2,792 |
| CIVIL SERVICE (CS GP100) | | $ 6,962 | $ 6,962 |
| FM ADMIN & PURCHASING | | $ 94 | $ 94 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | | $ 5,055 | $ 5,055 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | | $ 2,903 | $ 2,903 |
| LAW (LW GP100) | | $ 4,759 | $ 4,759 |
| LEGISLATIVE (LD GP100) | | $ 12,653 | $ 12,653 |
| TECHNOLOGY SERVICES IS385 | | $ 2,149 | $ 2,149 |
| **Total Incoming Costs** | **$ 191,156** | **$ 35,670** | **$ 226,826** |
| Revenues | $ (15) | | |
| **Total Cost Adjustments** | **$ (15)** | | **$ (15)** |
| **Total Costs to be Allocated** | **$ 2,094,096** | **$ 35,670** | **$ 2,129,766** |

## DEPARTMENTAL EXPENSE DETAIL

## CIVIL SERVICE (CS GP100)

| Expense Type | $ | General Admin | Administration & Support Services |
|---|---|---|---|
| **Personnel** | | | |
| Salaries & Wages | $ 1,110,072 | $ - | $ 1,110,072 |
| Fringe Benefits | $ 530,487 | $ - | $ 530,487 |
| **Subtotal Personnel Cost** | **$ 1,640,559** | **$ -** | **$ 1,640,559** |
| **Operating Services & Supplies** | | | |
| Materials, Supplies, & Services | $ 104,719 | $ - | $ 104,719 |
| Interneal Support | $ 157,678 | $ - | $ 157,678 |
| **Subtotal Operating Cost** | **$ 262,396** | **$ -** | **$ 262,396** |
| **DEPARTMENTAL EXPENDITURES** | **$ 1,902,955** | **$ -** | **$ 1,902,955** |
| | | | |
| **Disallowed Costs** | | | |
| | $ - | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | |
| Revenues | $ (15) | | $ (15) |
| **Subtotal Cost Adjustments** | **$ (15)** | **$ -** | **$ (15)** |
| **FUNCTIONAL COST** | **$ 1,902,940** | **$ -** | **$ 1,902,940** |
| | | | |
| **First Allocation** | | | |
| Incoming - All Others | $ 191,156 | $ - | $ 191,156 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of First Allocation** | **$ 2,094,096** | | **$ 2,094,096** |
| | | | |
| **Second Allocation** | | | |
| Incoming - All Others | $ 35,670 | $ - | $ 35,670 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of Second Allocation** | **$ 35,670** | | **$ 35,670** |
| | | | |
| **TOTAL ALLOCATED** | **$ 2,129,766** | | **$ 2,129,766** |

**CIVIL SERVICE (CS GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Administration & Support Services** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 2.00 | 0.047% | $ 995 | | $ 995 | | $ 995 |
| CIVIL SERVICE (CS GP100) | 14.00 | 0.332% | $ 6,962 | | $ 6,962 | | $ 6,962 |
| FIRE ADMIN (FDB1+FDEO) | 6.50 | 0.154% | $ 3,232 | | $ 3,232 | $ 55 | $ 3,288 |
| FM ADMIN & PURCHASING | 1.00 | 0.024% | $ 497 | | $ 497 | $ 9 | $ 506 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 14.71 | 0.349% | $ 7,315 | | $ 7,315 | $ 125 | $ 7,440 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 1.75 | 0.042% | $ 870 | | $ 870 | $ 15 | $ 885 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | 7.00 | 0.166% | $ 3,481 | | $ 3,481 | $ 60 | $ 3,540 |
| HEALTH ADMIN (HEEO SR130) | 13.80 | 0.328% | $ 6,862 | | $ 6,862 | $ 117 | $ 6,980 |
| PUBLIC WORKS ADMIN | 7.00 | 0.166% | $ 3,481 | | $ 3,481 | $ 60 | $ 3,540 |
| PW IS386 (FLEET) | 80.00 | 1.900% | $ 39,781 | | $ 39,781 | $ 680 | $ 40,462 |
| TECHNOLOGY SERVICES IS385 | 124.00 | 2.945% | $ 61,661 | | $ 61,661 | $ 1,054 | $ 62,715 |
| APAD EF320 | 14.00 | 0.332% | $ 6,962 | | $ 6,962 | $ 119 | $ 7,081 |
| APOP CP201 | 6.60 | 0.157% | $ 3,282 | | $ 3,282 | $ 56 | $ 3,338 |
| APOP EF320 | 68.40 | 1.624% | $ 34,013 | | $ 34,013 | $ 582 | $ 34,595 |
| APPA EF320 | 8.00 | 0.190% | $ 3,978 | | $ 3,978 | $ 68 | $ 4,046 |
| CDAD SR135 | 2.75 | 0.065% | $ 1,367 | | $ 1,367 | $ 23 | $ 1,391 |
| CDAD SR150 | 6.50 | 0.154% | $ 3,232 | | $ 3,232 | $ 55 | $ 3,288 |
| CDAD SR151 | 2.75 | 0.065% | $ 1,367 | | $ 1,367 | $ 23 | $ 1,391 |
| CDED GP100 | 1.00 | 0.024% | $ 497 | | $ 497 | $ 9 | $ 506 |
| CDHA SR151 | 51.00 | 1.211% | $ 25,361 | | $ 25,361 | $ 434 | $ 25,794 |
| CDHS SR135 | 17.00 | 0.404% | $ 8,454 | | $ 8,454 | $ 145 | $ 8,598 |
| CDNS GP100 | 22.17 | 0.526% | $ 11,024 | | $ 11,024 | $ 189 | $ 11,213 |
| CDNS RD228 | 2.35 | 0.056% | $ 1,169 | | $ 1,169 | $ 20 | $ 1,189 |
| CDNS RD230 | 6.06 | 0.144% | $ 3,013 | | $ 3,013 | $ 52 | $ 3,065 |
| CDNS SR130 | 5.60 | 0.133% | $ 2,785 | | $ 2,785 | $ 48 | $ 2,832 |
| CDNS SR135 | 9.00 | 0.214% | $ 4,475 | | $ 4,475 | $ 77 | $ 4,552 |
| CDNS SR150 | 30.82 | 0.732% | $ 15,326 | | $ 15,326 | $ 262 | $ 15,588 |
| CDPS GP100 | 5.93 | 0.141% | $ 2,949 | | $ 2,949 | $ 50 | $ 2,999 |
| CDPS IS380 | 0.05 | 0.001% | $ 25 | | $ 25 | $ 0 | $ 25 |
| CDPS RD223 | 0.25 | 0.006% | $ 124 | | $ 124 | $ 2 | $ 126 |

**CIVIL SERVICE (CS GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CDPS RD224 | 0.30 | 0.007% | $ 149 | | $ 149 | $ 3 | $ 152 |
| CDPS RD228 | 0.17 | 0.004% | $ 85 | | $ 85 | $ 1 | $ 86 |
| CDPS RD230 | 0.30 | 0.007% | $ 149 | | $ 149 | $ 3 | $ 152 |
| CDPS SR135 | 0.10 | 0.002% | $ 50 | | $ 50 | $ 1 | $ 51 |
| CDPS SR150 | 0.65 | 0.015% | $ 323 | | $ 323 | $ 6 | $ 329 |
| CDPS TF401 | 1.60 | 0.038% | $ 796 | | $ 796 | $ 14 | $ 809 |
| CDPS TF403 | 0.65 | 0.015% | $ 323 | | $ 323 | $ 6 | $ 329 |
| CDWD SR150 | 13.00 | 0.309% | $ 6,464 | | $ 6,464 | $ 111 | $ 6,575 |
| DVAD GP100 | 0.06 | 0.001% | $ 30 | | $ 30 | $ 1 | $ 30 |
| DVAD IS380 | 0.07 | 0.002% | $ 35 | | $ 35 | $ 1 | $ 35 |
| DVAD RD223 | 0.02 | 0.000% | $ 10 | | $ 10 | $ 0 | $ 10 |
| DVAD RD224 | 0.02 | 0.000% | $ 10 | | $ 10 | $ 0 | $ 10 |
| DVAD RD228 | 0.02 | 0.000% | $ 10 | | $ 10 | $ 0 | $ 10 |
| DVAD RD230 | 0.02 | 0.000% | $ 10 | | $ 10 | $ 0 | $ 10 |
| DVAD SR137 | 3.58 | 0.085% | $ 1,780 | | $ 1,780 | $ 30 | $ 1,811 |
| DVAD TF411 | 0.21 | 0.005% | $ 104 | | $ 104 | $ 2 | $ 106 |
| DVBU SR137 | 39.00 | 0.926% | $ 19,393 | | $ 19,393 | $ 332 | $ 19,725 |
| DVPL RD223 | 0.75 | 0.018% | $ 373 | | $ 373 | $ 6 | $ 379 |
| DVPL RD224 | 0.75 | 0.018% | $ 373 | | $ 373 | $ 6 | $ 379 |
| DVPL RD228 | 0.75 | 0.018% | $ 373 | | $ 373 | $ 6 | $ 379 |
| DVPL RD230 | 0.75 | 0.018% | $ 373 | | $ 373 | $ 6 | $ 379 |
| DVPL SR137 | 14.00 | 0.332% | $ 6,962 | | $ 6,962 | $ 119 | $ 7,081 |
| DVRD GP100 | 0.20 | 0.005% | $ 99 | | $ 99 | $ 2 | $ 101 |
| DVRD IS380 | 0.28 | 0.007% | $ 139 | | $ 139 | $ 2 | $ 142 |
| DVRD RD221 | 1.43 | 0.034% | $ 711 | | $ 711 | $ 12 | $ 723 |
| DVRD RD222 | 0.36 | 0.009% | $ 179 | | $ 179 | $ 3 | $ 182 |
| DVRD RD223 | 5.04 | 0.120% | $ 2,506 | | $ 2,506 | $ 43 | $ 2,549 |
| DVRD RD224 | 6.11 | 0.145% | $ 3,038 | | $ 3,038 | $ 52 | $ 3,090 |
| DVRD RD227 | 0.25 | 0.006% | $ 124 | | $ 124 | $ 2 | $ 126 |
| DVRD RD228 | 5.12 | 0.122% | $ 2,546 | | $ 2,546 | $ 44 | $ 2,590 |
| DVRD RD230 | 6.89 | 0.164% | $ 3,426 | | $ 3,426 | $ 59 | $ 3,485 |
| DVRD TF411 | 0.32 | 0.008% | $ 159 | | $ 159 | $ 3 | $ 162 |
| FDB1 TF401 | 0.50 | 0.012% | $ 249 | | $ 249 | $ 4 | $ 253 |

**CIVIL SERVICE (CS GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| FDB2 GP100 | 25.30 | 0.601% | $ 12,581 | | $ 12,581 | $ 215 | $ 12,796 |
| FDB2 SR131 | 4.00 | 0.095% | $ 1,989 | | $ 1,989 | $ 34 | $ 2,023 |
| FDB2 TF401 | 0.70 | 0.017% | $ 348 | | $ 348 | $ 6 | $ 354 |
| FDB3 GP100 | 25.00 | 0.594% | $ 12,432 | | $ 12,432 | $ 213 | $ 12,644 |
| FDB4 GP100 | 399.00 | 9.475% | $ 198,410 | | $ 198,410 | $ 3,393 | $ 201,802 |
| FDB4 SR121 | 9.00 | 0.214% | $ 4,475 | | $ 4,475 | $ 77 | $ 4,552 |
| FDB4 TF401 | 19.75 | 0.469% | $ 9,821 | | $ 9,821 | $ 168 | $ 9,989 |
| FDB4 TF403 | 8.25 | 0.196% | $ 4,102 | | $ 4,102 | $ 70 | $ 4,173 |
| FMB2 IS385 | 2.00 | 0.047% | $ 995 | | $ 995 | $ 17 | $ 1,012 |
| FMB2 IS390 | 1.24 | 0.029% | $ 617 | | $ 617 | $ 11 | $ 627 |
| FMB2 IS391 | 4.50 | 0.107% | $ 2,238 | | $ 2,238 | $ 38 | $ 2,276 |
| FMB2 RD221 | 0.06 | 0.001% | $ 30 | | $ 30 | $ 1 | $ 30 |
| FMB2 RD222 | 0.06 | 0.001% | $ 30 | | $ 30 | $ 1 | $ 30 |
| FMB2 RD223 | 0.51 | 0.012% | $ 254 | | $ 254 | $ 4 | $ 258 |
| FMB2 RD224 | 0.48 | 0.011% | $ 239 | | $ 239 | $ 4 | $ 243 |
| FMB2 RD227 | 0.10 | 0.002% | $ 50 | | $ 50 | $ 1 | $ 51 |
| FMB2 RD228 | 0.52 | 0.012% | $ 259 | | $ 259 | $ 4 | $ 263 |
| FMB2 RD230 | 0.67 | 0.016% | $ 333 | | $ 333 | $ 6 | $ 339 |
| FMB2 SR130 | 0.03 | 0.001% | $ 15 | | $ 15 | $ 0 | $ 15 |
| FMB2 SR135 | 0.51 | 0.012% | $ 254 | | $ 254 | $ 4 | $ 258 |
| FMB2 SR150 | 3.85 | 0.091% | $ 1,914 | | $ 1,914 | $ 33 | $ 1,947 |
| FMB2 SR151 | 0.01 | 0.000% | $ 5 | | $ 5 | $ 0 | $ 5 |
| FMB3 IS391 | 1.00 | 0.024% | $ 497 | | $ 497 | $ 9 | $ 506 |
| FMB4 GP100 | 46.76 | 1.110% | $ 23,252 | | $ 23,252 | $ 398 | $ 23,650 |
| FMB5 GP100 | 3.50 | 0.083% | $ 1,740 | | $ 1,740 | $ 30 | $ 1,770 |
| FMB7 GP100 | 17.00 | 0.404% | $ 8,454 | | $ 8,454 | $ 145 | $ 8,598 |
| GOBS EF 301 | 31.75 | 0.754% | $ 15,788 | | $ 15,788 | $ 270 | $ 16,058 |
| GOBS NX420 | 5.00 | 0.119% | $ 2,486 | | $ 2,486 | $ 43 | $ 2,529 |
| GOEC EF301 | 93.00 | 2.208% | $ 46,246 | | $ 46,246 | $ 791 | $ 47,037 |
| GOEL EF331 | 1.00 | 0.024% | $ 497 | | $ 497 | $ 9 | $ 506 |
| GOEO NX420 | 5.75 | 0.137% | $ 2,859 | | $ 2,859 | $ 49 | $ 2,908 |
| GOGS EF301 | 73.00 | 1.733% | $ 36,300 | | $ 36,300 | $ 621 | $ 36,921 |
| GOOP EF301 | 5.00 | 0.119% | $ 2,486 | | $ 2,486 | $ 43 | $ 2,529 |

**CIVIL SERVICE (CS GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| GOOP NX420 | 21.00 | 0.499% | $ 10,443 | | $ 10,443 | $ 179 | $ 10,621 |
| HA HR430 | 368.00 | 8.739% | $ 182,994 | | $ 182,994 | $ 3,129 | $ 186,123 |
| HEAC GP100 | 27.50 | 0.653% | $ 13,675 | | $ 13,675 | $ 234 | $ 13,909 |
| HEEH SR130 | 32.90 | 0.781% | $ 16,360 | | $ 16,360 | $ 280 | $ 16,640 |
| HEEH SR131 | 4.10 | 0.097% | $ 2,039 | | $ 2,039 | $ 35 | $ 2,074 |
| HEEO GP100 | 0.20 | 0.005% | $ 99 | | $ 99 | $ 2 | $ 101 |
| HEHS GP100 | 1.07 | 0.025% | $ 532 | | $ 532 | $ 9 | $ 541 |
| HEHS IS390 | 1.50 | 0.036% | $ 746 | | $ 746 | $ 13 | $ 759 |
| HEHS SR130 | 3.93 | 0.093% | $ 1,954 | | $ 1,954 | $ 33 | $ 1,988 |
| HEPH GP100 | 1.00 | 0.024% | $ 497 | | $ 497 | $ 9 | $ 506 |
| HEPH IS390 | 6.50 | 0.154% | $ 3,232 | | $ 3,232 | $ 55 | $ 3,288 |
| HEPH SR130 | 65.67 | 1.559% | $ 32,656 | | $ 32,656 | $ 558 | $ 33,214 |
| HEPR SR130 | 12.00 | 0.285% | $ 5,967 | | $ 5,967 | $ 102 | $ 6,069 |
| HREB IS390 | 0.75 | 0.018% | $ 373 | | $ 373 | $ 6 | $ 379 |
| HREB IS391 | 2.25 | 0.053% | $ 1,119 | | $ 1,119 | $ 19 | $ 1,138 |
| HREO IS390 | 0.75 | 0.018% | $ 373 | | $ 373 | $ 6 | $ 379 |
| HREO IS391 | 4.25 | 0.101% | $ 2,113 | | $ 2,113 | $ 36 | $ 2,150 |
| HRPS IS391 | 6.00 | 0.142% | $ 2,984 | | $ 2,984 | $ 51 | $ 3,035 |
| HRRM IS390 | 3.25 | 0.077% | $ 1,616 | | $ 1,616 | $ 28 | $ 1,644 |
| HRRM IS391 | 0.75 | 0.018% | $ 373 | | $ 373 | $ 6 | $ 379 |
| LS GP103 | 90.42 | 2.147% | $ 44,963 | | $ 44,963 | $ 769 | $ 45,732 |
| LS IS380 | 2.32 | 0.055% | $ 1,154 | | $ 1,154 | $ 20 | $ 1,173 |
| PD GP100 | 1,220.23 | 28.976% | $ 606,780 | | $ 606,780 | $ 10,375 | $ 617,155 |
| PD TF403 | 23.00 | 0.546% | $ 11,437 | | $ 11,437 | $ 196 | $ 11,633 |
| PDPT SR121 | 10.00 | 0.237% | $ 4,973 | | $ 4,973 | $ 85 | $ 5,058 |
| PDSU TF401 | 25.00 | 0.594% | $ 12,432 | | $ 12,432 | $ 213 | $ 12,644 |
| PRBS GP105 | 13.12 | 0.312% | $ 6,524 | | $ 6,524 | $ 112 | $ 6,636 |
| PRBS TF401 | 3.27 | 0.078% | $ 1,626 | | $ 1,626 | $ 28 | $ 1,654 |
| PRBS TF403 | 3.54 | 0.084% | $ 1,760 | | $ 1,760 | $ 30 | $ 1,790 |
| PRCR GP105 | 49.40 | 1.173% | $ 24,565 | | $ 24,565 | $ 420 | $ 24,985 |
| PRCR SR120 | 9.36 | 0.222% | $ 4,654 | | $ 4,654 | $ 80 | $ 4,734 |
| PRCR TF401 | 5.74 | 0.136% | $ 2,854 | | $ 2,854 | $ 49 | $ 2,903 |
| PRMB TF401 | 3.75 | 0.089% | $ 1,865 | | $ 1,865 | $ 32 | $ 1,897 |

**CIVIL SERVICE (CS GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PRMB TF403 | 16.86 | 0.400% | $ 8,384 | | $ 8,384 | $ 143 | $ 8,527 |
| PRMB TF411 | 4.00 | 0.095% | $ 1,989 | | $ 1,989 | $ 34 | $ 2,023 |
| PRMD GP105 | 26.57 | 0.631% | $ 13,212 | | $ 13,212 | $ 226 | $ 13,438 |
| PRMD SR120 | 4.00 | 0.095% | $ 1,989 | | $ 1,989 | $ 34 | $ 2,023 |
| PRMD SR182 | 0.40 | 0.009% | $ 199 | | $ 199 | $ 3 | $ 202 |
| PRMD TF401 | 25.54 | 0.606% | $ 12,700 | | $ 12,700 | $ 217 | $ 12,917 |
| PRMD TF403 | 40.54 | 0.963% | $ 20,159 | | $ 20,159 | $ 345 | $ 20,504 |
| PRMD TF411 | 3.95 | 0.094% | $ 1,964 | | $ 1,964 | $ 34 | $ 1,998 |
| PRPD CP201 | 1.00 | 0.024% | $ 497 | | $ 497 | $ 9 | $ 506 |
| PRPD GP105 | 4.37 | 0.104% | $ 2,173 | | $ 2,173 | $ 37 | $ 2,210 |
| PRPD TF401 | 0.37 | 0.009% | $ 184 | | $ 184 | $ 3 | $ 187 |
| PRPD TF403 | 0.26 | 0.006% | $ 129 | | $ 129 | $ 2 | $ 132 |
| PW EF340 (TOWING) | 35.00 | 0.831% | $ 17,404 | | $ 17,404 | $ 298 | $ 17,702 |
| PWBO CP201 | 4.00 | 0.095% | $ 1,989 | | $ 1,989 | $ 34 | $ 2,023 |
| PWCI/EN CP201 | 45.63 | 1.084% | $ 22,690 | | $ 22,690 | $ 388 | $ 23,078 |
| PWCI/EN SR182 | 1.00 | 0.024% | $ 497 | | $ 497 | $ 9 | $ 506 |
| PWEN GP100 | 37.37 | 0.887% | $ 18,583 | | $ 18,583 | $ 318 | $ 18,901 |
| PWEV EF330 | 123.52 | 2.933% | $ 61,422 | | $ 61,422 | $ 1,050 | $ 62,473 |
| PWEV GP100 | 64.00 | 1.520% | $ 31,825 | | $ 31,825 | $ 544 | $ 32,369 |
| PWEV TF401 | 3.00 | 0.071% | $ 1,492 | | $ 1,492 | $ 26 | $ 1,517 |
| PWPS GP100 | 96.20 | 2.284% | $ 47,837 | | $ 47,837 | $ 818 | $ 48,655 |
| PWPS IS380 | 21.45 | 0.509% | $ 10,666 | | $ 10,666 | $ 182 | $ 10,849 |
| PWPS SR182 | 12.50 | 0.297% | $ 6,216 | | $ 6,216 | $ 106 | $ 6,322 |
| PWPS TF401 | 1.60 | 0.038% | $ 796 | | $ 796 | $ 14 | $ 809 |
| WATER DEPT EF 310 | 156.00 | 3.704% | $ 77,574 | | $ 77,574 | $ 1,326 | $ 78,900 |
| WATER/SEWER DEPT EF 311 | 36.00 | 0.855% | $ 17,902 | | $ 17,902 | $ 306 | $ 18,208 |
| **Total** | **4,211.21** | **100.000%** | **$ 2,094,096** | **$ -** | **$ 2,094,096** | **$ 35,670** | **$ 2,129,766** |

**Allocation Basis:** **Classified Employees per Dept. / Bureau / Fund**

**Source of Allocation:** **FY 11 Budget Staffing Report**

**ALLOCATION SUMMARY**

**CIVIL SERVICE (CS GP100)**

| | Administration & Support Services | Total |
|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ 995 | $ 995 |
| CIVIL SERVICE (CS GP100) | $ 6,962 | $ 6,962 |
| FIRE ADMIN (FDB1+FDEO) | $ 3,288 | $ 3,288 |
| FM ADMIN & PURCHASING | $ 506 | $ 506 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 7,440 | $ 7,440 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 885 | $ 885 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 3,540 | $ 3,540 |
| HEALTH ADMIN (HEEO SR130) | $ 6,980 | $ 6,980 |
| PUBLIC WORKS ADMIN | $ 3,540 | $ 3,540 |
| PW IS386 (FLEET) | $ 40,462 | $ 40,462 |
| TECHNOLOGY SERVICES IS385 | $ 62,715 | $ 62,715 |
| APAD EF320 | $ 7,081 | $ 7,081 |
| APOP CP201 | $ 3,338 | $ 3,338 |
| APOP EF320 | $ 34,595 | $ 34,595 |
| APPA EF320 | $ 4,046 | $ 4,046 |
| CDAD SR135 | $ 1,391 | $ 1,391 |
| CDAD SR150 | $ 3,288 | $ 3,288 |
| CDAD SR151 | $ 1,391 | $ 1,391 |
| CDED GP100 | $ 506 | $ 506 |
| CDHA SR151 | $ 25,794 | $ 25,794 |
| CDHS SR135 | $ 8,598 | $ 8,598 |
| CDNS GP100 | $ 11,213 | $ 11,213 |
| CDNS RD228 | $ 1,189 | $ 1,189 |
| CDNS RD230 | $ 3,065 | $ 3,065 |
| CDNS SR130 | $ 2,832 | $ 2,832 |
| CDNS SR135 | $ 4,552 | $ 4,552 |
| CDNS SR150 | $ 15,588 | $ 15,588 |
| CDPS GP100 | $ 2,999 | $ 2,999 |

**ALLOCATION SUMMARY**

**CIVIL SERVICE (CS GP100)**

| | Administration & Support Services | Total |
|---|---|---|
| CDPS IS380 | $ 25 | $ 25 |
| CDPS RD223 | $ 126 | $ 126 |
| CDPS RD224 | $ 152 | $ 152 |
| CDPS RD228 | $ 86 | $ 86 |
| CDPS RD230 | $ 152 | $ 152 |
| CDPS SR135 | $ 51 | $ 51 |
| CDPS SR150 | $ 329 | $ 329 |
| CDPS TF401 | $ 809 | $ 809 |
| CDPS TF403 | $ 329 | $ 329 |
| CDWD SR150 | $ 6,575 | $ 6,575 |
| DVAD GP100 | $ 30 | $ 30 |
| DVAD IS380 | $ 35 | $ 35 |
| DVAD RD223 | $ 10 | $ 10 |
| DVAD RD224 | $ 10 | $ 10 |
| DVAD RD228 | $ 10 | $ 10 |
| DVAD RD230 | $ 10 | $ 10 |
| DVAD SR137 | $ 1,811 | $ 1,811 |
| DVAD TF411 | $ 106 | $ 106 |
| DVBU SR137 | $ 19,725 | $ 19,725 |
| DVPL RD223 | $ 379 | $ 379 |
| DVPL RD224 | $ 379 | $ 379 |
| DVPL RD228 | $ 379 | $ 379 |
| DVPL RD230 | $ 379 | $ 379 |
| DVPL SR137 | $ 7,081 | $ 7,081 |
| DVRD GP100 | $ 101 | $ 101 |
| DVRD IS380 | $ 142 | $ 142 |
| DVRD RD221 | $ 723 | $ 723 |
| DVRD RD222 | $ 182 | $ 182 |
| DVRD RD223 | $ 2,549 | $ 2,549 |

**ALLOCATION SUMMARY**

**CIVIL SERVICE (CS GP100)**

| | Administration & Support Services | Total |
|---|---|---|
| DVRD RD224 | $ 3,090 | $ 3,090 |
| DVRD RD227 | $ 126 | $ 126 |
| DVRD RD228 | $ 2,590 | $ 2,590 |
| DVRD RD230 | $ 3,485 | $ 3,485 |
| DVRD TF411 | $ 162 | $ 162 |
| FDB1 TF401 | $ 253 | $ 253 |
| FDB2 GP100 | $ 12,796 | $ 12,796 |
| FDB2 SR131 | $ 2,023 | $ 2,023 |
| FDB2 TF401 | $ 354 | $ 354 |
| FDB3 GP100 | $ 12,644 | $ 12,644 |
| FDB4 GP100 | $ 201,802 | $ 201,802 |
| FDB4 SR121 | $ 4,552 | $ 4,552 |
| FDB4 TF401 | $ 9,989 | $ 9,989 |
| FDB4 TF403 | $ 4,173 | $ 4,173 |
| FMB2 IS385 | $ 1,012 | $ 1,012 |
| FMB2 IS390 | $ 627 | $ 627 |
| FMB2 IS391 | $ 2,276 | $ 2,276 |
| FMB2 RD221 | $ 30 | $ 30 |
| FMB2 RD222 | $ 30 | $ 30 |
| FMB2 RD223 | $ 258 | $ 258 |
| FMB2 RD224 | $ 243 | $ 243 |
| FMB2 RD227 | $ 51 | $ 51 |
| FMB2 RD228 | $ 263 | $ 263 |
| FMB2 RD230 | $ 339 | $ 339 |
| FMB2 SR130 | $ 15 | $ 15 |
| FMB2 SR135 | $ 258 | $ 258 |
| FMB2 SR150 | $ 1,947 | $ 1,947 |
| FMB2 SR151 | $ 5 | $ 5 |
| FMB3 IS391 | $ 506 | $ 506 |

**ALLOCATION SUMMARY**

**CIVIL SERVICE (CS GP100)**

| | Administration & Support Services | Total |
|---|---|---|
| FMB4 GP100 | $ 23,650 | $ 23,650 |
| FMB5 GP100 | $ 1,770 | $ 1,770 |
| FMB7 GP100 | $ 8,598 | $ 8,598 |
| GOBS EF 301 | $ 16,058 | $ 16,058 |
| GOBS NX420 | $ 2,529 | $ 2,529 |
| GOEC EF301 | $ 47,037 | $ 47,037 |
| GOEL EF331 | $ 506 | $ 506 |
| GOEO NX420 | $ 2,908 | $ 2,908 |
| GOGS EF301 | $ 36,921 | $ 36,921 |
| GOOP EF301 | $ 2,529 | $ 2,529 |
| GOOP NX420 | $ 10,621 | $ 10,621 |
| HA HR430 | $ 186,123 | $ 186,123 |
| HEAC GP100 | $ 13,909 | $ 13,909 |
| HEEH SR130 | $ 16,640 | $ 16,640 |
| HEEH SR131 | $ 2,074 | $ 2,074 |
| HEEO GP100 | $ 101 | $ 101 |
| HEHS GP100 | $ 541 | $ 541 |
| HEHS IS390 | $ 759 | $ 759 |
| HEHS SR130 | $ 1,988 | $ 1,988 |
| HEPH GP100 | $ 506 | $ 506 |
| HEPH IS390 | $ 3,288 | $ 3,288 |
| HEPH SR130 | $ 33,214 | $ 33,214 |
| HEPR SR130 | $ 6,069 | $ 6,069 |
| HREB IS390 | $ 379 | $ 379 |
| HREB IS391 | $ 1,138 | $ 1,138 |
| HREO IS390 | $ 379 | $ 379 |
| HREO IS391 | $ 2,150 | $ 2,150 |
| HRPS IS391 | $ 3,035 | $ 3,035 |
| HRRM IS390 | $ 1,644 | $ 1,644 |

**ALLOCATION SUMMARY**

**CIVIL SERVICE (CS GP100)**

| | Administration & Support Services | Total |
|---|---|---|
| HRRM IS391 | $ 379 | $ 379 |
| LS GP103 | $ 45,732 | $ 45,732 |
| LS IS380 | $ 1,173 | $ 1,173 |
| PD GP100 | $ 617,155 | $ 617,155 |
| PD TF403 | $ 11,633 | $ 11,633 |
| PDPT SR121 | $ 5,058 | $ 5,058 |
| PDSU TF401 | $ 12,644 | $ 12,644 |
| PRBS GP105 | $ 6,636 | $ 6,636 |
| PRBS TF401 | $ 1,654 | $ 1,654 |
| PRBS TF403 | $ 1,790 | $ 1,790 |
| PRCR GP105 | $ 24,985 | $ 24,985 |
| PRCR SR120 | $ 4,734 | $ 4,734 |
| PRCR TF401 | $ 2,903 | $ 2,903 |
| PRMB TF401 | $ 1,897 | $ 1,897 |
| PRMB TF403 | $ 8,527 | $ 8,527 |
| PRMB TF411 | $ 2,023 | $ 2,023 |
| PRMD GP105 | $ 13,438 | $ 13,438 |
| PRMD SR120 | $ 2,023 | $ 2,023 |
| PRMD SR182 | $ 202 | $ 202 |
| PRMD TF401 | $ 12,917 | $ 12,917 |
| PRMD TF403 | $ 20,504 | $ 20,504 |
| PRMD TF411 | $ 1,998 | $ 1,998 |
| PRPD CP201 | $ 506 | $ 506 |
| PRPD GP105 | $ 2,210 | $ 2,210 |
| PRPD TF401 | $ 187 | $ 187 |
| PRPD TF403 | $ 132 | $ 132 |
| PW EF340 (TOWING) | $ 17,702 | $ 17,702 |
| PWBO CP201 | $ 2,023 | $ 2,023 |
| PWCI/EN CP201 | $ 23,078 | $ 23,078 |

**ALLOCATION SUMMARY**

**CIVIL SERVICE (CS GP100)**

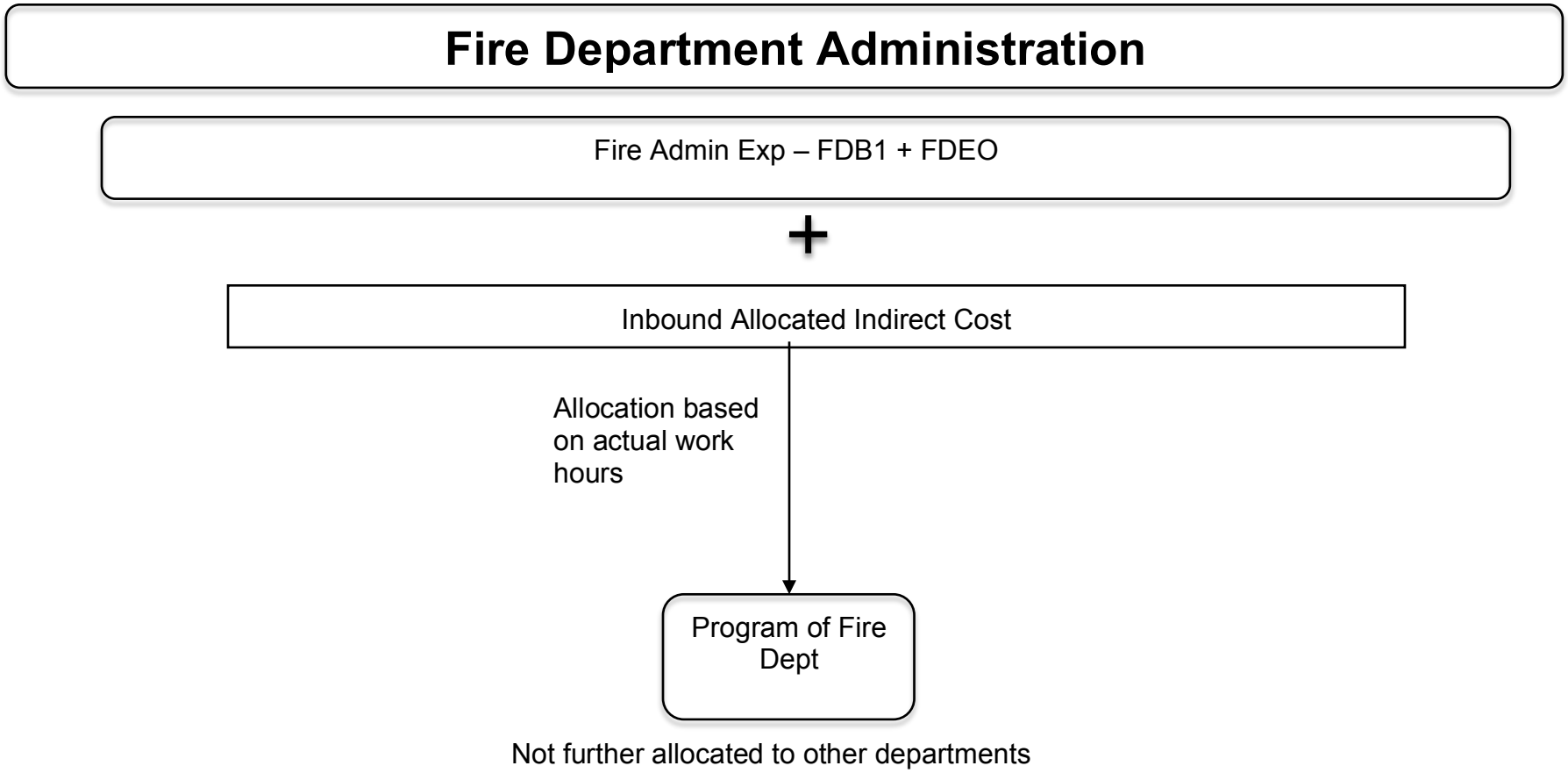
| | Administration & Support Services | Total |
|---|---|---|
| PWCI/EN SR182 | $ 506 | $ 506 |
| PWEN GP100 | $ 18,901 | $ 18,901 |
| PWEV EF330 | $ 62,473 | $ 62,473 |
| PWEV GP100 | $ 32,369 | $ 32,369 |
| PWEV TF401 | $ 1,517 | $ 1,517 |
| PWPS GP100 | $ 48,655 | $ 48,655 |
| PWPS IS380 | $ 10,849 | $ 10,849 |
| PWPS SR182 | $ 6,322 | $ 6,322 |
| PWPS TF401 | $ 809 | $ 809 |
| WATER DEPT EF 310 | $ 78,900 | $ 78,900 |
| WATER/SEWER DEPT EF 311 | $ 18,208 | $ 18,208 |
| **Total** | **$ 2,129,766** | **$ 2,129,766** |

### (9) Fire Department Administration

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 Administration –** represents costs associated with oversight and management of the Fire Department. These costs have been allocated based upon the actual work hours per Fire department program.

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


Fire Department Administration
Fire Admin Exp – FDB1 + FDEO
+
Inbound Allocated Indirect Cost
Allocation based on actual work hours
Program of Fire Dept
Not further allocated to other departments

## (9.1) Fire Department Administration Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**FIRE ADMIN (FDB1+FDEO)**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ 2,339,654 | | $ 2,339,654 |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| BUILDING DEPRECIATION | $ 468,713 | $ - | $ 468,713 |
| EQUIPMENT DEPRECIATION | $ 56,319 | $ - | $ 56,319 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 1,732 | $ 413 | $ 2,145 |
| CIVIC CENTER AND ECOC COSTS | $ 72,077 | $ - | $ 72,077 |
| CITY AUDITOR (AU GP100) | $ 3,066 | $ 48 | $ 3,114 |
| CITY MANAGER (CM GP100) | $ 5,558 | $ 154 | $ 5,712 |
| CIVIL SERVICE (CS GP100) | $ 3,232 | $ 55 | $ 3,288 |
| FM ADMIN & PURCHASING | | $ 898 | $ 898 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | | $ 4,526 | $ 4,526 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | | $ 2,969 | $ 2,969 |
| LAW (LW GP100) | | $ 16,605 | $ 16,605 |
| LEGISLATIVE (LD GP100) | | $ 17,258 | $ 17,258 |
| PW IS386 (FLEET) | | $ 484 | $ 484 |
| TECHNOLOGY SERVICES IS385 | | $ 1,288 | $ 1,288 |
| **Total Incoming Costs** | **$ 610,698** | **$ 44,698** | **$ 655,396** |
| Revenue | $ (206) | | |
| **Total Cost Adjustments** | **$ (206)** | | **$ (206)** |
| **Total Costs to be Allocated** | **$ 2,950,146** | **$ 44,698** | **$ 2,994,844** |

## DEPARTMENTAL EXPENSE DETAIL

## FIRE ADMIN (FDB1+FDEO)

| Expense Type | $ | General Admin | Fire Admin |
|---|---|---|---|
| **Personnel** | | | |
| Salaries & Wages | $ 684,798 | $ - | $ 684,798 |
| Fringe Benefits | $ 617,521 | $ - | $ 617,521 |
| **Subtotal Personnel Cost** | **$ 1,302,320** | **$ -** | **$ 1,302,320** |
| **Operating Services & Supplies** | | | |
| Materials, Supplies and Services | $ 887,370 | $ - | $ 887,370 |
| Internal Support | $ 149,965 | $ - | $ 149,965 |
| **Subtotal Operating Cost** | **$ 1,037,335** | **$ -** | **$ 1,037,335** |
| **DEPARTMENTAL EXPENDITURES** | **$ 2,339,654** | **$ -** | **$ 2,339,654** |
| | | | |
| **Disallowed Costs** | | | |
| | $ - | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | |
| Revenue | $ (206) | | $ (206) |
| **Subtotal Cost Adjustments** | **$ (206)** | **$ -** | **$ (206)** |
| **FUNCTIONAL COST** | **$ 2,339,448** | **$ -** | **$ 2,339,448** |
| | | | |
| **First Allocation** | | | |
| Incoming - All Others | $ 610,698 | $ - | $ 610,698 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of First Allocation** | **$ 2,950,146** | | **$ 2,950,146** |
| | | | |
| **Second Allocation** | | | |
| Incoming - All Others | $ 44,698 | $ - | $ 44,698 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of Second Allocation** | **$ 44,698** | | **$ 44,698** |
| | | | |
| **TOTAL ALLOCATED** | **$ 2,994,844** | | **$ 2,994,844** |

**FIRE ADMIN (FDB1+FDEO)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Fire Admin** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 9,049.00 | 0.626% | $ 18,466 | | $ 18,466 | | $ 18,466 |
| FDB2 GP100 | 64,412.74 | 4.455% | $ 131,443 | | $ 131,443 | $ 2,004 | $ 133,447 |
| FDB2 SR131 | 5,572.00 | 0.385% | $ 11,370 | | $ 11,370 | $ 173 | $ 11,544 |
| FDB2 TF401 | 1,337.00 | 0.092% | $ 2,728 | | $ 2,728 | $ 42 | $ 2,770 |
| FDB3 GP100 | 59,473.30 | 4.114% | $ 121,363 | | $ 121,363 | $ 1,850 | $ 123,214 |
| FDB4 GP100 | 1,165,589.90 | 80.625% | $ 2,378,547 | | $ 2,378,547 | $ 36,265 | $ 2,414,812 |
| FDB4 SR121 | 28,146.00 | 1.947% | $ 57,436 | | $ 57,436 | $ 876 | $ 58,311 |
| FDB4 TF401 | 78,746.40 | 5.447% | $ 160,693 | | $ 160,693 | $ 2,450 | $ 163,143 |
| FDB4 TF403 | 30,072.20 | 2.080% | $ 61,366 | | $ 61,366 | $ 936 | $ 62,302 |
| FDB5 SR120 | 3,299.40 | 0.228% | $ 6,733 | | $ 6,733 | $ 103 | $ 6,836 |
| **Total** | **1,445,698** | **100.000%** | **$ 2,950,146** | **$ -** | **$ 2,950,146** | **$ 44,698** | **$ 2,994,844** |

**Allocation Basis:** **Work Hours per Fire Program**

**Source of Allocation:** **FY 11 Expenditure Report**

**ALLOCATION SUMMARY**

**FIRE ADMIN (FDB1+FDEO)**

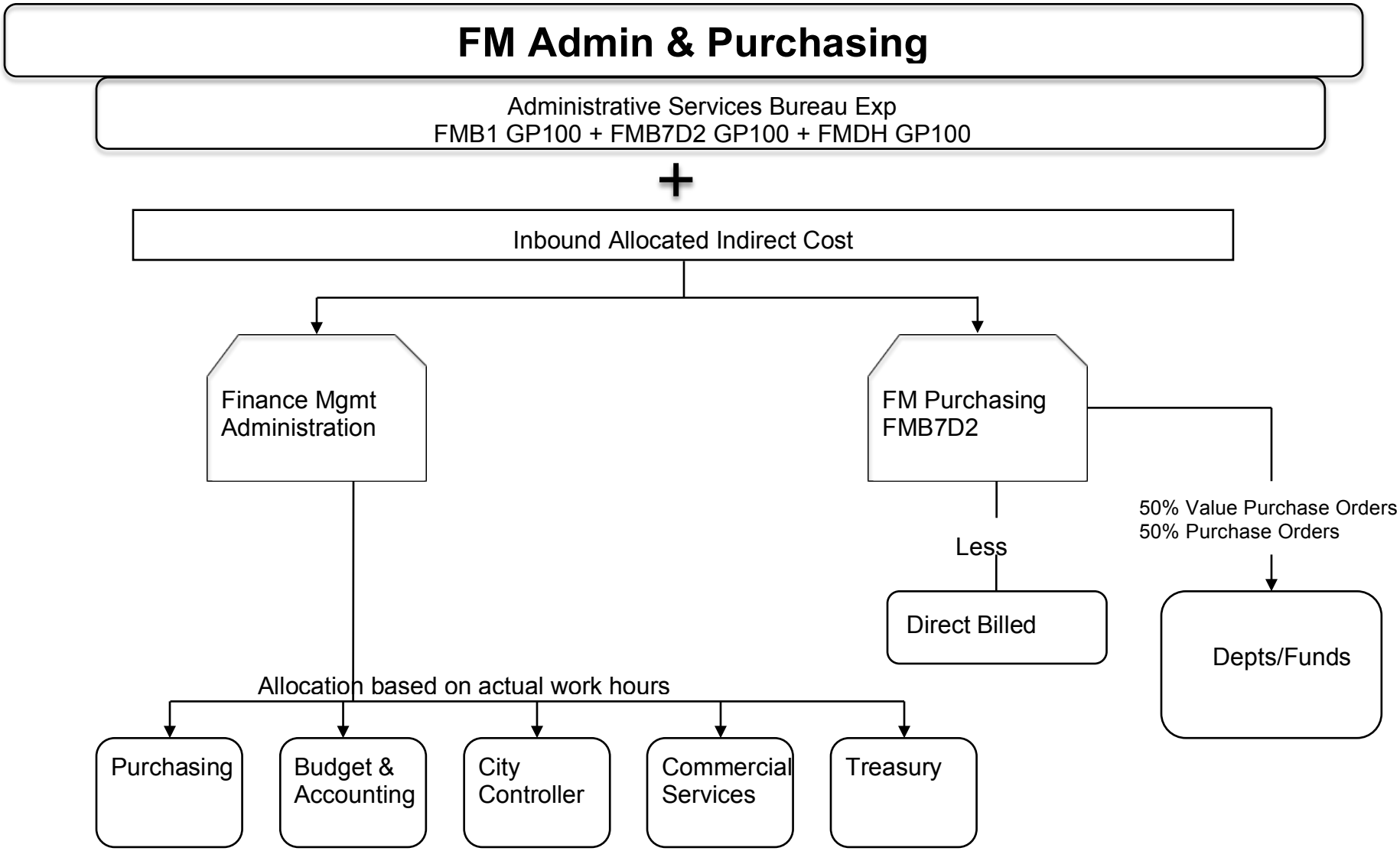
| | Fire Admin | Total |
|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ 18,466 | $ 18,466 |
| FDB2 GP100 | $ 133,447 | $ 133,447 |
| FDB2 SR131 | $ 11,544 | $ 11,544 |
| FDB2 TF401 | $ 2,770 | $ 2,770 |
| FDB3 GP100 | $ 123,214 | $ 123,214 |
| FDB4 GP100 | $ 2,414,812 | $ 2,414,812 |
| FDB4 SR121 | $ 58,311 | $ 58,311 |
| FDB4 TF401 | $ 163,143 | $ 163,143 |
| FDB4 TF403 | $ 62,302 | $ 62,302 |
| FDB5 SR120 | $ 6,836 | $ 6,836 |
| **Total** | **$ 2,994,844** | **$ 2,994,844** |

### (10) FM Administration & Purchasing

The Financial Management Administration Unit represents the supervisory activities for all programs in the Financial Management Department, including purchasing, budget and accounting, city controller, commercial services, and treasury. The Purchasing department is responsible for coordinating purchases of all materials, supplies, contracts and equipment used by the City. These costs are allocated to Receiving Departments, as follows:

- **FM Admin –** represents costs associated with oversight and management of the Financial Management Department. These costs have been allocated based upon the actual work hours per Financial Management program.
- **FM Purchasing –** represents costs associated with oversight and management of the City's purchasing process. These costs have been allocated based upon 50% value and 50% number of purchase requisitions, purchase orders and change orders issued per Dept. / Bureau / Fund.

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


FM Admin & Purchasing
Administrative Services Bureau Exp
FMB1 GP100 + FMB7D2 GP100 + FMDH GP100
+
Inbound Allocated Indirect Cost
Finance Mgmt Administration
FM Purchasing FMB7D2
50% Value Purchase Orders
50% Purchase Orders
Less
Direct Billed
Depts/Funds
Allocation based on actual work hours
Purchasing
Budget & Accounting
City Controller
Commercial Services
Treasury

## (10.1) FM Administration & Purchasing Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**FM ADMIN & PURCHASING**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ 726,590 | | $ 726,590 |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 2,474 | $ 590 | $ 3,065 |
| CIVIC CENTER AND ECOC COSTS | $ 31,842 | $ - | $ 31,842 |
| CITY AUDITOR (AU GP100) | $ 1,706 | $ 27 | $ 1,732 |
| CITY CLERK (CC GP100) | $ 2,360 | $ 88 | $ 2,448 |
| CITY MANAGER (CM GP100) | $ 5,566 | $ 154 | $ 5,720 |
| CIVIL SERVICE (CS GP100) | $ 497 | $ 9 | $ 506 |
| FM ADMIN & PURCHASING | | $ 2,368 | $ 2,368 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | | $ 14,528 | $ 14,528 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | | $ 2,974 | $ 2,974 |
| LAW (LW GP100) | | $ 144,668 | $ 144,668 |
| LEGISLATIVE (LD GP100) | | $ 17,282 | $ 17,282 |
| TECHNOLOGY SERVICES IS385 | | $ 2,531 | $ 2,531 |
| **Total Incoming Costs** | **$ 44,446** | **$ 185,219** | **$ 229,664** |
| Revenue | $ (37,070) | | |
| Expenditure Adjustment | $ (42,827) | | |
| **Total Cost Adjustments** | **$ (79,898)** | | **$ (79,898)** |
| **Total Costs to be Allocated** | **$ 691,138** | **$ 185,219** | **$ 876,356** |

## DEPARTMENTAL EXPENSE DETAIL

## FM ADMIN & PURCHASING

| Expense Type | $ | General Admin | FM Admin | FM Purchasing |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries & Wages | $ 812,130 | $ - | $ 262,956 | $ 549,174 |
| Fringe Benefits | $ 222,869 | $ - | $ 222,869 | |
| **Subtotal Personnel Cost** | **$ 1,034,999** | **$ -** | **$ 485,825** | **$ 549,174** |
| **Operating Services & Supplies** | | | | |
| Materials, Supplies and Services | $ 174,069 | $ - | $ 110,093 | $ 63,976 |
| Internal Support | $ (482,479) | $ - | $ (553,092) | $ 70,613 |
| **Subtotal Operating Cost** | **$ (308,410)** | **$ -** | **$ (442,998)** | **$ 134,589** |
| **DEPARTMENTAL EXPENDITURES** | **$ 726,590** | **$ -** | **$ 42,827** | **$ 683,762** |
| **Disallowed Costs** | | | | |
| | $ - | | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | | |
| Revenue | $ (37,070) | | | $ (37,070) |
| Expenditure Adjustment | $ (42,827) | | $ (42,827) | |
| **Subtotal Cost Adjustments** | **$ (79,898)** | **$ -** | **$ (42,827)** | **$ (37,070)** |
| **FUNCTIONAL COST** | **$ 646,692** | **$ -** | **$ -** | **$ 646,692** |
| **First Allocation** | | | | |
| Incoming - CIVIC CENTER AND ECOC COSTS:Civic Center | $ 31,842 | | $ 14,828 | $ 17,014 |
| Incoming - All Others | $ 12,604 | $ - | $ 5,869 | $ 6,734 |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - | $ - |
| **Subtotal of First Allocation** | **$ 691,138** | | **$ 20,697** | **$ 670,440** |
| **Second Allocation** | | | | |
| Incoming - FM ADMIN & PURCHASING: FM Admin | $ 1,705 | | | $ 1,705 |
| Incoming - All Others | $ 183,514 | $ - | $ 85,458 | $ 98,056 |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - | $ - |
| **Subtotal of Second Allocation** | **$ 185,219** | | **$ 85,458** | **$ 99,760** |
| **TOTAL ALLOCATED** | **$ 876,356** | | **$ 106,156** | **$ 770,201** |

**FM ADMIN & PURCHASING**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **FM Admin** | | | | | | | |
| FM ADMIN & PURCHASING | 17,803.10 | 8.236% | $ 1,705 | | $ 1,705 | | $ 1,705 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 32,398.60 | 14.988% | $ 3,102 | | $ 3,102 | $ 13,958 | $ 17,061 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 2,999.60 | 1.388% | $ 287 | | $ 287 | $ 1,292 | $ 1,580 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | 14,102.00 | 6.524% | $ 1,350 | | $ 1,350 | $ 6,076 | $ 7,426 |
| FMB2 IS385 | 3,587.50 | 1.660% | $ 344 | | $ 344 | $ 1,546 | $ 1,889 |
| FMB2 IS390 | 449.10 | 0.208% | $ 43 | | $ 43 | $ 193 | $ 236 |
| FMB2 IS391 | 7,401.70 | 3.424% | $ 709 | | $ 709 | $ 3,189 | $ 3,898 |
| FMB2 RD221 | 164.50 | 0.076% | $ 16 | | $ 16 | $ 71 | $ 87 |
| FMB2 RD222 | 175.50 | 0.081% | $ 17 | | $ 17 | $ 76 | $ 92 |
| FMB2 RD223 | 723.90 | 0.335% | $ 69 | | $ 69 | $ 312 | $ 381 |
| FMB2 RD224 | 947.90 | 0.439% | $ 91 | | $ 91 | $ 408 | $ 499 |
| FMB2 RD227 | 131.00 | 0.061% | $ 13 | | $ 13 | $ 56 | $ 69 |
| FMB2 RD228 | 985.40 | 0.456% | $ 94 | | $ 94 | $ 425 | $ 519 |
| FMB2 RD230 | 1,245.60 | 0.576% | $ 119 | | $ 119 | $ 537 | $ 656 |
| FMB2 SR130 | 112.00 | 0.052% | $ 11 | | $ 11 | $ 48 | $ 59 |
| FMB2 SR135 | 1,002.10 | 0.464% | $ 96 | | $ 96 | $ 432 | $ 528 |
| FMB2 SR150 | 3,411.70 | 1.578% | $ 327 | | $ 327 | $ 1,470 | $ 1,797 |
| FMB2 SR151 | 68.00 | 0.031% | $ 7 | | $ 7 | $ 29 | $ 36 |
| FMB3 IS391 | 4,765.50 | 2.205% | $ 456 | | $ 456 | $ 2,053 | $ 2,509 |
| FMB3 TF401 | 874.00 | 0.404% | $ 84 | | $ 84 | $ 377 | $ 460 |
| FMB4 GP100 | 83,778.65 | 38.758% | $ 8,022 | | $ 8,022 | $ 36,095 | $ 44,116 |
| FMB5 GP100 | 12,221.20 | 5.654% | $ 1,170 | | $ 1,170 | $ 5,265 | $ 6,435 |
| FMB7 GP100 | 26,810.75 | 12.403% | $ 2,567 | | $ 2,567 | $ 11,551 | $ 14,118 |
| **Total** | **216,159.30** | **100.000%** | **$ 20,697** | **$ -** | **$ 20,697** | **$ 85,458** | **$ 106,156** |

**Allocation Basis:** **Work Hours per FM Program**

**Source of Allocation:** **FY 11 Expenditure Report**

**FM ADMIN & PURCHASING**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **FM Purchasing** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 0.157 | 0.157% | $ 1,053 | | $ 1,053 | | $ 1,053 |
| CITY AUDITOR (AU GP100) | 0.064 | 0.064% | $ 429 | | $ 429 | | $ 429 |
| CITY CLERK (CC GP100) | 0.050 | 0.050% | $ 335 | | $ 335 | | $ 335 |
| CITY MANAGER (CM GP100) | 0.365 | 0.365% | $ 2,447 | | $ 2,447 | | $ 2,447 |
| CIVIL SERVICE (CS GP100) | 0.014 | 0.014% | $ 94 | | $ 94 | | $ 94 |
| FIRE ADMIN (FDB1+FDEO) | 0.134 | 0.134% | $ 898 | | $ 898 | | $ 898 |
| FM ADMIN & PURCHASING | 0.099 | 0.099% | $ 664 | | $ 664 | | $ 664 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 0.464 | 0.464% | $ 3,111 | | $ 3,111 | $ 467 | $ 3,578 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 0.004 | 0.004% | $ 27 | | $ 27 | $ 4 | $ 31 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | 0.031 | 0.031% | $ 208 | | $ 208 | $ 31 | $ 239 |
| HEALTH ADMIN (HEEO SR130) | 1.034 | 1.034% | $ 6,932 | | $ 6,932 | $ 1,041 | $ 7,973 |
| LAW (LW GP100) | 0.149 | 0.149% | $ 999 | | $ 999 | $ 150 | $ 1,149 |
| LEGISLATIVE (LD GP100) | 0.291 | 0.291% | $ 1,951 | | $ 1,951 | $ 293 | $ 2,244 |
| PUBLIC WORKS ADMIN | 0.089 | 0.089% | $ 597 | | $ 597 | $ 90 | $ 686 |
| PW IS386 (FLEET) | 7.609 | 7.609% | $ 51,015 | $ 67,489 | $ (16,474) | $ 7,659 | $ (8,816) |
| TECHNOLOGY SERVICES IS385 | 1.610 | 1.610% | $ 10,794 | | $ 10,794 | $ 1,620 | $ 12,415 |
| APAD EF320 | 2.089 | 2.089% | $ 14,006 | | $ 14,006 | $ 2,103 | $ 16,108 |
| APCI EF320 | 0.472 | 0.472% | $ 3,165 | | $ 3,165 | $ 475 | $ 3,640 |
| APCI SR181 | 0.405 | 0.405% | $ 2,715 | | $ 2,715 | $ 408 | $ 3,123 |
| APOP EF320 | 0.913 | 0.913% | $ 6,121 | | $ 6,121 | $ 919 | $ 7,040 |
| APPA EF320 | 0.158 | 0.158% | $ 1,059 | | $ 1,059 | $ 159 | $ 1,218 |
| CCEL GP100 | 0.294 | 0.294% | $ 1,971 | | $ 1,971 | $ 296 | $ 2,267 |
| CDAD GP100 | 0.095 | 0.095% | $ 637 | | $ 637 | $ 96 | $ 733 |
| CDAD RD223 | 0.014 | 0.014% | $ 94 | | $ 94 | $ 14 | $ 108 |
| CDAD RD224 | 0.014 | 0.014% | $ 94 | | $ 94 | $ 14 | $ 108 |
| CDAD RD228 | 0.014 | 0.014% | $ 94 | | $ 94 | $ 14 | $ 108 |
| CDAD RD230 | 0.014 | 0.014% | $ 94 | | $ 94 | $ 14 | $ 108 |
| CDED GP100 | 0.031 | 0.031% | $ 208 | | $ 208 | $ 31 | $ 239 |
| CDED SR149 | 0.004 | 0.004% | $ 27 | | $ 27 | $ 4 | $ 31 |
| CDED SR150 | 0.113 | 0.113% | $ 758 | | $ 758 | $ 114 | $ 871 |
| CDHA SR151 | 1.459 | 1.459% | $ 9,782 | | $ 9,782 | $ 1,468 | $ 11,250 |
| CDHS SR135 | 0.373 | 0.373% | $ 2,501 | | $ 2,501 | $ 375 | $ 2,876 |
| CDNS GP100 | 0.391 | 0.391% | $ 2,621 | | $ 2,621 | $ 394 | $ 3,015 |

**FM ADMIN & PURCHASING**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CDNS RD228 | 0.066 | 0.066% | $ 442 | | $ 442 | $ 66 | $ 509 |
| CDNS RD230 | 0.075 | 0.075% | $ 503 | | $ 503 | $ 75 | $ 578 |
| CDNS SR120 | 0.029 | 0.029% | $ 194 | | $ 194 | $ 29 | $ 224 |
| CDNS SR130 | 0.125 | 0.125% | $ 838 | | $ 838 | $ 126 | $ 964 |
| CDNS SR150 | 2.138 | 2.138% | $ 14,334 | | $ 14,334 | $ 2,152 | $ 16,486 |
| CDPS GP100 | 0.472 | 0.472% | $ 3,165 | | $ 3,165 | $ 475 | $ 3,640 |
| CDPS IS380 | 0.025 | 0.025% | $ 168 | | $ 168 | $ 25 | $ 193 |
| CDPS RD223 | 0.037 | 0.037% | $ 248 | | $ 248 | $ 37 | $ 285 |
| CDPS RD224 | 0.029 | 0.029% | $ 194 | | $ 194 | $ 29 | $ 224 |
| CDPS RD228 | 0.083 | 0.083% | $ 556 | | $ 556 | $ 84 | $ 640 |
| CDPS RD230 | 0.049 | 0.049% | $ 329 | | $ 329 | $ 49 | $ 378 |
| CDPS SR132 | 1.198 | 1.198% | $ 8,032 | | $ 8,032 | $ 1,206 | $ 9,238 |
| CDPS SR135 | 0.041 | 0.041% | $ 275 | | $ 275 | $ 41 | $ 316 |
| CDPS SR136 | 0.113 | 0.113% | $ 758 | | $ 758 | $ 114 | $ 871 |
| CDPS TF401 | 0.757 | 0.757% | $ 5,075 | | $ 5,075 | $ 762 | $ 5,837 |
| CDPS TF410 | 0.005 | 0.005% | $ 34 | | $ 34 | $ 5 | $ 39 |
| CDWD SR150 | 1.168 | 1.168% | $ 7,831 | | $ 7,831 | $ 1,176 | $ 9,007 |
| CM SR133 | 0.020 | 0.020% | $ 134 | | $ 134 | $ 20 | $ 154 |
| CM TF401 | 0.066 | 0.066% | $ 442 | | $ 442 | $ 66 | $ 509 |
| CP GP100 | 0.070 | 0.070% | $ 469 | | $ 469 | $ 70 | $ 540 |
| DVAD GP100 | 0.315 | 0.315% | $ 2,112 | | $ 2,112 | $ 317 | $ 2,429 |
| DVBU SR137 | 0.173 | 0.173% | $ 1,160 | | $ 1,160 | $ 174 | $ 1,334 |
| DVPL GP100 | 0.021 | 0.021% | $ 141 | | $ 141 | $ 21 | $ 162 |
| DVPL SR120 | 0.034 | 0.034% | $ 228 | | $ 228 | $ 34 | $ 262 |
| DVPL SR137 | 0.215 | 0.215% | $ 1,441 | | $ 1,441 | $ 216 | $ 1,658 |
| DVRD GP100 | 0.104 | 0.104% | $ 697 | | $ 697 | $ 105 | $ 802 |
| DVRD IS380 | 0.125 | 0.125% | $ 838 | | $ 838 | $ 126 | $ 964 |
| DVRD RD221 | 0.012 | 0.012% | $ 80 | | $ 80 | $ 12 | $ 93 |
| DVRD RD222 | 0.010 | 0.010% | $ 67 | | $ 67 | $ 10 | $ 77 |
| DVRD RD223 | 0.312 | 0.312% | $ 2,092 | | $ 2,092 | $ 314 | $ 2,406 |
| DVRD RD224 | 1.123 | 1.123% | $ 7,529 | | $ 7,529 | $ 1,130 | $ 8,660 |
| DVRD RD228 | 1.057 | 1.057% | $ 7,087 | | $ 7,087 | $ 1,064 | $ 8,151 |
| DVRD RD230 | 1.054 | 1.054% | $ 7,067 | | $ 7,067 | $ 1,061 | $ 8,127 |
| DVRD TF411 | 0.315 | 0.315% | $ 2,112 | | $ 2,112 | $ 317 | $ 2,429 |
| EN EF331 (SERRF) | 0.004 | 0.004% | $ 27 | | $ 27 | $ 4 | $ 31 |
| FDB2 GP100 | 0.338 | 0.338% | $ 2,266 | | $ 2,266 | $ 340 | $ 2,606 |

**FM ADMIN & PURCHASING**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| FDB2 SR131 | 0.025 | 0.025% | $ 168 | | $ 168 | $ 25 | $ 193 |
| FDB2 TF401 | 0.008 | 0.008% | $ 54 | | $ 54 | $ 8 | $ 62 |
| FDB3 GP100 | 0.393 | 0.393% | $ 2,635 | | $ 2,635 | $ 396 | $ 3,030 |
| FDB4 GP100 | 2.794 | 2.794% | $ 18,732 | | $ 18,732 | $ 2,812 | $ 21,545 |
| FDB4 TF401 | 0.372 | 0.372% | $ 2,494 | | $ 2,494 | $ 374 | $ 2,869 |
| FDB4 TF403 | 0.097 | 0.097% | $ 650 | | $ 650 | $ 98 | $ 748 |
| FDB5 SR120 | 0.110 | 0.110% | $ 737 | | $ 737 | $ 111 | $ 848 |
| FMB2 IS385 | 0.078 | 0.078% | $ 523 | | $ 523 | $ 79 | $ 601 |
| FMB2 IS391 | 0.033 | 0.033% | $ 221 | | $ 221 | $ 33 | $ 254 |
| FMB2 RD228 | 0.004 | 0.004% | $ 27 | | $ 27 | $ 4 | $ 31 |
| FMB2 RD230 | 0.009 | 0.009% | $ 60 | | $ 60 | $ 9 | $ 69 |
| FMB2 SR150 | 0.008 | 0.008% | $ 54 | | $ 54 | $ 8 | $ 62 |
| FMB4 GP100 | 1.236 | 1.236% | $ 8,287 | | $ 8,287 | $ 1,244 | $ 9,531 |
| FMB5 GP100 | 0.108 | 0.108% | $ 724 | | $ 724 | $ 109 | $ 833 |
| FMB7 GP100 | 0.857 | 0.857% | $ 5,746 | | $ 5,746 | $ 863 | $ 6,608 |
| GO EF301-001 (GAS) | 0.602 | 0.602% | $ 4,036 | | $ 4,036 | $ 606 | $ 4,642 |
| GOBS EF 301 | 1.114 | 1.114% | $ 7,469 | | $ 7,469 | $ 1,121 | $ 8,590 |
| GOBS NX420 | 0.166 | 0.166% | $ 1,113 | | $ 1,113 | $ 167 | $ 1,280 |
| GOEC EF301 | 0.866 | 0.866% | $ 5,806 | | $ 5,806 | $ 872 | $ 6,678 |
| GOEL EF331 | 9.623 | 9.623% | $ 64,518 | | $ 64,518 | $ 9,686 | $ 74,203 |
| GOEO EF301 | 0.072 | 0.072% | $ 483 | | $ 483 | $ 72 | $ 555 |
| GOGS EF301 | 0.207 | 0.207% | $ 1,388 | | $ 1,388 | $ 208 | $ 1,596 |
| GOOP EF301 | 0.017 | 0.017% | $ 114 | | $ 114 | $ 17 | $ 131 |
| GOOP NX420 | 0.144 | 0.144% | $ 965 | | $ 965 | $ 145 | $ 1,110 |
| GOOP SR134 | 0.527 | 0.527% | $ 3,533 | | $ 3,533 | $ 530 | $ 4,064 |
| HA HR430 | 4.069 | 4.069% | $ 27,281 | | $ 27,281 | $ 4,095 | $ 31,376 |
| HEAC GP100 | 0.368 | 0.368% | $ 2,467 | | $ 2,467 | $ 370 | $ 2,838 |
| HEEH SR130 | 0.454 | 0.454% | $ 3,044 | | $ 3,044 | $ 457 | $ 3,501 |
| HEEH SR131 | 0.005 | 0.005% | $ 34 | | $ 34 | $ 5 | $ 39 |
| HEHS GP100 | 0.257 | 0.257% | $ 1,723 | | $ 1,723 | $ 259 | $ 1,982 |
| HEHS IS390 | 0.005 | 0.005% | $ 34 | | $ 34 | $ 5 | $ 39 |
| HEHS SR130 | 0.171 | 0.171% | $ 1,146 | | $ 1,146 | $ 172 | $ 1,319 |
| HEPH GP100 | 0.013 | 0.013% | $ 87 | | $ 87 | $ 13 | $ 100 |
| HEPH IS390 | 0.066 | 0.066% | $ 442 | | $ 442 | $ 66 | $ 509 |
| HEPH SR130 | 0.917 | 0.917% | $ 6,148 | | $ 6,148 | $ 923 | $ 7,071 |
| HEPR SR130 | 0.187 | 0.187% | $ 1,254 | | $ 1,254 | $ 188 | $ 1,442 |

**FM ADMIN & PURCHASING**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| HREB IS391 | 0.012 | 0.012% | $ 80 | | $ 80 | $ 12 | $ 93 |
| HREO IS390 | 0.087 | 0.087% | $ 583 | | $ 583 | $ 88 | $ 671 |
| HREO IS391 | 0.215 | 0.215% | $ 1,441 | | $ 1,441 | $ 216 | $ 1,658 |
| HRLO IS391 | 0.004 | 0.004% | $ 27 | | $ 27 | $ 4 | $ 31 |
| HRPS IS391 | 0.171 | 0.171% | $ 1,146 | | $ 1,146 | $ 172 | $ 1,319 |
| HRRM IS390 | 0.033 | 0.033% | $ 221 | | $ 221 | $ 33 | $ 254 |
| LS GP103 | 1.876 | 1.876% | $ 12,578 | | $ 12,578 | $ 1,888 | $ 14,466 |
| LS IS380 | 0.021 | 0.021% | $ 141 | | $ 141 | $ 21 | $ 162 |
| LWCC01 IS390 | 0.140 | 0.140% | $ 939 | | $ 939 | $ 141 | $ 1,080 |
| LWCC02 IS390 | 0.140 | 0.140% | $ 939 | | $ 939 | $ 141 | $ 1,080 |
| OPEO NX420 | 0.041 | 0.041% | $ 275 | | $ 275 | $ 41 | $ 316 |
| OPEO SR134 | 0.201 | 0.201% | $ 1,348 | | $ 1,348 | $ 202 | $ 1,550 |
| PD GP100 | 5.224 | 5.224% | $ 35,024 | | $ 35,024 | $ 5,258 | $ 40,283 |
| PD TF403 | 0.042 | 0.042% | $ 282 | | $ 282 | $ 42 | $ 324 |
| PDAD SR120 | 1.010 | 1.010% | $ 6,772 | | $ 6,772 | $ 1,017 | $ 7,788 |
| PDSU TF401 | 0.153 | 0.153% | $ 1,026 | | $ 1,026 | $ 154 | $ 1,180 |
| PRBS GP105 | 0.077 | 0.077% | $ 516 | | $ 516 | $ 78 | $ 594 |
| PRBS IS390 | 0.045 | 0.045% | $ 302 | | $ 302 | $ 45 | $ 347 |
| PRBS TF401 | 0.037 | 0.037% | $ 248 | | $ 248 | $ 37 | $ 285 |
| PRBS TF403 | 0.018 | 0.018% | $ 121 | | $ 121 | $ 18 | $ 139 |
| PRCI CP201 | 0.009 | 0.009% | $ 60 | | $ 60 | $ 9 | $ 69 |
| PRCI TF401 | 0.624 | 0.624% | $ 4,184 | | $ 4,184 | $ 628 | $ 4,812 |
| PRCI TF403 | 6.743 | 6.743% | $ 45,209 | | $ 45,209 | $ 6,787 | $ 51,996 |
| PRCR GP105 | 1.770 | 1.770% | $ 11,867 | | $ 11,867 | $ 1,782 | $ 13,649 |
| PRCR SR120 | 0.896 | 0.896% | $ 6,007 | | $ 6,007 | $ 902 | $ 6,909 |
| PRCR SR133 | 0.015 | 0.015% | $ 101 | | $ 101 | $ 15 | $ 116 |
| PRCR TF401 | 0.134 | 0.134% | $ 898 | | $ 898 | $ 135 | $ 1,033 |
| PREO GP105 | 0.030 | 0.030% | $ 201 | | $ 201 | $ 30 | $ 231 |
| PRMB TF401 | 0.155 | 0.155% | $ 1,039 | | $ 1,039 | $ 156 | $ 1,195 |
| PRMB TF403 | 0.290 | 0.290% | $ 1,944 | | $ 1,944 | $ 292 | $ 2,236 |
| PRMB TF411 | 0.110 | 0.110% | $ 737 | | $ 737 | $ 111 | $ 848 |
| PRMD GP105 | 2.512 | 2.512% | $ 16,842 | | $ 16,842 | $ 2,528 | $ 19,370 |
| PRMD IS380 | 0.018 | 0.018% | $ 121 | | $ 121 | $ 18 | $ 139 |
| PRMD SR120 | 0.010 | 0.010% | $ 67 | | $ 67 | $ 10 | $ 77 |
| PRMD TF401 | 0.413 | 0.413% | $ 2,769 | | $ 2,769 | $ 416 | $ 3,185 |
| PRMD TF403 | 0.531 | 0.531% | $ 3,560 | | $ 3,560 | $ 534 | $ 4,095 |

**FM ADMIN & PURCHASING**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PRMD TF411 | 0.377 | 0.377% | $ 2,528 | | $ 2,528 | $ 379 | $ 2,907 |
| PRPD GP105 | 0.131 | 0.131% | $ 878 | | $ 878 | $ 132 | $ 1,010 |
| PRPD SR180 | 0.004 | 0.004% | $ 27 | | $ 27 | $ 4 | $ 31 |
| PRPD TF401 | 0.025 | 0.025% | $ 168 | | $ 168 | $ 25 | $ 193 |
| PRPD TF403 | 0.008 | 0.008% | $ 54 | | $ 54 | $ 8 | $ 62 |
| PRSE SR133 | 0.009 | 0.009% | $ 60 | | $ 60 | $ 9 | $ 69 |
| PW EF340 (TOWING) | 0.381 | 0.381% | $ 2,554 | | $ 2,554 | $ 383 | $ 2,938 |
| PWCI TF410 | 0.005 | 0.005% | $ 34 | | $ 34 | $ 5 | $ 39 |
| PWCI/EN CP201 | 1.017 | 1.017% | $ 6,819 | | $ 6,819 | $ 1,024 | $ 7,842 |
| PWCI/EN CP202 | 0.320 | 0.320% | $ 2,145 | | $ 2,145 | $ 322 | $ 2,468 |
| PWCI/EN IS380 | 0.024 | 0.024% | $ 161 | | $ 161 | $ 24 | $ 185 |
| PWCI/EN SR181 | 1.817 | 1.817% | $ 12,182 | | $ 12,182 | $ 1,829 | $ 14,011 |
| PWCI/EN SR182 | 1.189 | 1.189% | $ 7,972 | | $ 7,972 | $ 1,197 | $ 9,168 |
| PWCI/EN TF401 | 1.265 | 1.265% | $ 8,481 | | $ 8,481 | $ 1,273 | $ 9,754 |
| PWCI/EN TF403 | 0.010 | 0.010% | $ 67 | | $ 67 | $ 10 | $ 77 |
| PWEN GP100 | 0.736 | 0.736% | $ 4,935 | | $ 4,935 | $ 741 | $ 5,675 |
| PWEN SR120 | 0.012 | 0.012% | $ 80 | | $ 80 | $ 12 | $ 93 |
| PWEV EF330 | 1.500 | 1.500% | $ 10,057 | | $ 10,057 | $ 1,510 | $ 11,567 |
| PWEV GP100 | 0.490 | 0.490% | $ 3,285 | | $ 3,285 | $ 493 | $ 3,778 |
| PWEV TF401 | 0.011 | 0.011% | $ 74 | | $ 74 | $ 11 | $ 85 |
| PWPS GP100 | 2.014 | 2.014% | $ 13,503 | | $ 13,503 | $ 2,027 | $ 15,530 |
| PWPS IS380 | 0.765 | 0.765% | $ 5,129 | | $ 5,129 | $ 770 | $ 5,899 |
| PWPS SR182 | 0.047 | 0.047% | $ 315 | | $ 315 | $ 47 | $ 362 |
| TSCS SR133 | 0.006 | 0.006% | $ 40 | | $ 40 | $ 6 | $ 46 |
| WATER DEPT EF 310 | 5.725 | 5.725% | $ 38,383 | | $ 38,383 | $ 5,762 | $ 44,146 |
| WATER/SEWER DEPT EF 311 | 0.692 | 0.692% | $ 4,640 | | $ 4,640 | $ 697 | $ 5,336 |
| XCDS GP100 | 0.142 | 0.142% | $ 952 | | $ 952 | $ 143 | $ 1,095 |
| XCGL IS390 | 0.214 | 0.214% | $ 1,435 | | $ 1,435 | $ 215 | $ 1,650 |
| XCRV GP100 | 0.339 | 0.339% | $ 2,273 | | $ 2,273 | $ 341 | $ 2,614 |
| XCSP IS385 | 0.118 | 0.118% | $ 791 | | $ 791 | $ 119 | $ 910 |
| XCWC IS390 | 0.021 | 0.021% | $ 141 | | $ 141 | $ 21 | $ 162 |
| **Total** | **100.00** | **100.000%** | **$ 670,440** | **$ 67,489** | **$ 602,951** | **$ 99,760** | **$ 702,712** |

**Allocation Basis:** **50% Value, 50% # of P.O.'s per Dept.**

**Source of Allocation:** **FY 11 Purchasing Report**

**ALLOCATION SUMMARY**

**FM ADMIN & PURCHASING**

| | FM Admin | FM Purchasing | Total |
|---|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ 1,053 | $ 1,053 |
| CITY AUDITOR (AU GP100) | $ - | $ 429 | $ 429 |
| CITY CLERK (CC GP100) | $ - | $ 335 | $ 335 |
| CITY MANAGER (CM GP100) | $ - | $ 2,447 | $ 2,447 |
| CIVIL SERVICE (CS GP100) | $ - | $ 94 | $ 94 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ 898 | $ 898 |
| FM ADMIN & PURCHASING | $ 1,705 | $ 664 | $ 2,368 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 17,061 | $ 3,578 | $ 20,638 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 1,580 | $ 31 | $ 1,610 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 7,426 | $ 239 | $ 7,665 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ 7,973 | $ 7,973 |
| LAW (LW GP100) | $ - | $ 1,149 | $ 1,149 |
| LEGISLATIVE (LD GP100) | $ - | $ 2,244 | $ 2,244 |
| PUBLIC WORKS ADMIN | $ - | $ 686 | $ 686 |
| PW IS386 (FLEET) | $ - | $ (8,816) | $ (8,816) |
| TECHNOLOGY SERVICES IS385 | $ - | $ 12,415 | $ 12,415 |
| APAD EF320 | $ - | $ 16,108 | $ 16,108 |
| APCI EF320 | $ - | $ 3,640 | $ 3,640 |
| APCI SR181 | $ - | $ 3,123 | $ 3,123 |
| APOP EF320 | $ - | $ 7,040 | $ 7,040 |
| APPA EF320 | $ - | $ 1,218 | $ 1,218 |
| CCEL GP100 | $ - | $ 2,267 | $ 2,267 |
| CDAD GP100 | $ - | $ 733 | $ 733 |
| CDAD RD223 | $ - | $ 108 | $ 108 |
| CDAD RD224 | $ - | $ 108 | $ 108 |
| CDAD RD228 | $ - | $ 108 | $ 108 |
| CDAD RD230 | $ - | $ 108 | $ 108 |
| CDED GP100 | $ - | $ 239 | $ 239 |

**ALLOCATION SUMMARY**

**FM ADMIN & PURCHASING**

| | FM Admin | FM Purchasing | Total |
|---|---|---|---|
| CDED SR149 | $ - | $ 31 | $ 31 |
| CDED SR150 | $ - | $ 871 | $ 871 |
| CDHA SR151 | $ - | $ 11,250 | $ 11,250 |
| CDHS SR135 | $ - | $ 2,876 | $ 2,876 |
| CDNS GP100 | $ - | $ 3,015 | $ 3,015 |
| CDNS RD228 | $ - | $ 509 | $ 509 |
| CDNS RD230 | $ - | $ 578 | $ 578 |
| CDNS SR120 | $ - | $ 224 | $ 224 |
| CDNS SR130 | $ - | $ 964 | $ 964 |
| CDNS SR150 | $ - | $ 16,486 | $ 16,486 |
| CDPS GP100 | $ - | $ 3,640 | $ 3,640 |
| CDPS IS380 | $ - | $ 193 | $ 193 |
| CDPS RD223 | $ - | $ 285 | $ 285 |
| CDPS RD224 | $ - | $ 224 | $ 224 |
| CDPS RD228 | $ - | $ 640 | $ 640 |
| CDPS RD230 | $ - | $ 378 | $ 378 |
| CDPS SR132 | $ - | $ 9,238 | $ 9,238 |
| CDPS SR135 | $ - | $ 316 | $ 316 |
| CDPS SR136 | $ - | $ 871 | $ 871 |
| CDPS TF401 | $ - | $ 5,837 | $ 5,837 |
| CDPS TF410 | $ - | $ 39 | $ 39 |
| CDWD SR150 | $ - | $ 9,007 | $ 9,007 |
| CM SR133 | $ - | $ 154 | $ 154 |
| CM TF401 | $ - | $ 509 | $ 509 |
| CP GP100 | $ - | $ 540 | $ 540 |
| DVAD GP100 | $ - | $ 2,429 | $ 2,429 |
| DVBU SR137 | $ - | $ 1,334 | $ 1,334 |
| DVPL GP100 | $ - | $ 162 | $ 162 |
| DVPL SR120 | $ - | $ 262 | $ 262 |

**ALLOCATION SUMMARY**

**FM ADMIN & PURCHASING**

| | FM Admin | FM Purchasing | Total |
|---|---|---|---|
| DVPL SR137 | $ - | $ 1,658 | $ 1,658 |
| DVRD GP100 | $ - | $ 802 | $ 802 |
| DVRD IS380 | $ - | $ 964 | $ 964 |
| DVRD RD221 | $ - | $ 93 | $ 93 |
| DVRD RD222 | $ - | $ 77 | $ 77 |
| DVRD RD223 | $ - | $ 2,406 | $ 2,406 |
| DVRD RD224 | $ - | $ 8,660 | $ 8,660 |
| DVRD RD228 | $ - | $ 8,151 | $ 8,151 |
| DVRD RD230 | $ - | $ 8,127 | $ 8,127 |
| DVRD TF411 | $ - | $ 2,429 | $ 2,429 |
| EN EF331 (SERRF) | $ - | $ 31 | $ 31 |
| FDB2 GP100 | $ - | $ 2,606 | $ 2,606 |
| FDB2 SR131 | $ - | $ 193 | $ 193 |
| FDB2 TF401 | $ - | $ 62 | $ 62 |
| FDB3 GP100 | $ - | $ 3,030 | $ 3,030 |
| FDB4 GP100 | $ - | $ 21,545 | $ 21,545 |
| FDB4 TF401 | $ - | $ 2,869 | $ 2,869 |
| FDB4 TF403 | $ - | $ 748 | $ 748 |
| FDB5 SR120 | $ - | $ 848 | $ 848 |
| FMB2 IS385 | $ 1,889 | $ 601 | $ 2,491 |
| FMB2 IS390 | $ 236 | $ - | $ 236 |
| FMB2 IS391 | $ 3,898 | $ 254 | $ 4,152 |
| FMB2 RD221 | $ 87 | $ - | $ 87 |
| FMB2 RD222 | $ 92 | $ - | $ 92 |
| FMB2 RD223 | $ 381 | $ - | $ 381 |
| FMB2 RD224 | $ 499 | $ - | $ 499 |
| FMB2 RD227 | $ 69 | $ - | $ 69 |
| FMB2 RD228 | $ 519 | $ 31 | $ 550 |
| FMB2 RD230 | $ 656 | $ 69 | $ 725 |

**ALLOCATION SUMMARY**

**FM ADMIN & PURCHASING**

| | FM Admin | FM Purchasing | Total |
|---|---|---|---|
| FMB2 SR130 | $ 59 | $ - | $ 59 |
| FMB2 SR135 | $ 528 | $ - | $ 528 |
| FMB2 SR150 | $ 1,797 | $ 62 | $ 1,858 |
| FMB2 SR151 | $ 36 | $ - | $ 36 |
| FMB3 IS391 | $ 2,509 | $ - | $ 2,509 |
| FMB3 TF401 | $ 460 | $ - | $ 460 |
| FMB4 GP100 | $ 44,116 | $ 9,531 | $ 53,647 |
| FMB5 GP100 | $ 6,435 | $ 833 | $ 7,268 |
| FMB7 GP100 | $ 14,118 | $ 6,608 | $ 20,726 |
| GO EF301-001 (GAS) | $ - | $ 4,642 | $ 4,642 |
| GOBS EF 301 | $ - | $ 8,590 | $ 8,590 |
| GOBS NX420 | $ - | $ 1,280 | $ 1,280 |
| GOEC EF301 | $ - | $ 6,678 | $ 6,678 |
| GOEL EF331 | $ - | $ 74,203 | $ 74,203 |
| GOEO EF301 | $ - | $ 555 | $ 555 |
| GOGS EF301 | $ - | $ 1,596 | $ 1,596 |
| GOOP EF301 | $ - | $ 131 | $ 131 |
| GOOP NX420 | $ - | $ 1,110 | $ 1,110 |
| GOOP SR134 | $ - | $ 4,064 | $ 4,064 |
| HA HR430 | $ - | $ 31,376 | $ 31,376 |
| HEAC GP100 | $ - | $ 2,838 | $ 2,838 |
| HEEH SR130 | $ - | $ 3,501 | $ 3,501 |
| HEEH SR131 | $ - | $ 39 | $ 39 |
| HEHS GP100 | $ - | $ 1,982 | $ 1,982 |
| HEHS IS390 | $ - | $ 39 | $ 39 |
| HEHS SR130 | $ - | $ 1,319 | $ 1,319 |
| HEPH GP100 | $ - | $ 100 | $ 100 |
| HEPH IS390 | $ - | $ 509 | $ 509 |
| HEPH SR130 | $ - | $ 7,071 | $ 7,071 |

**ALLOCATION SUMMARY**

**FM ADMIN & PURCHASING**

| | FM Admin | FM Purchasing | Total |
|---|---|---|---|
| HEPR SR130 | $ - | $ 1,442 | $ 1,442 |
| HREB IS391 | $ - | $ 93 | $ 93 |
| HREO IS390 | $ - | $ 671 | $ 671 |
| HREO IS391 | $ - | $ 1,658 | $ 1,658 |
| HRLO IS391 | $ - | $ 31 | $ 31 |
| HRPS IS391 | $ - | $ 1,319 | $ 1,319 |
| HRRM IS390 | $ - | $ 254 | $ 254 |
| LS GP103 | $ - | $ 14,466 | $ 14,466 |
| LS IS380 | $ - | $ 162 | $ 162 |
| LWCC01 IS390 | $ - | $ 1,080 | $ 1,080 |
| LWCC02 IS390 | $ - | $ 1,080 | $ 1,080 |
| OPEO NX420 | $ - | $ 316 | $ 316 |
| OPEO SR134 | $ - | $ 1,550 | $ 1,550 |
| PD GP100 | $ - | $ 40,283 | $ 40,283 |
| PD TF403 | $ - | $ 324 | $ 324 |
| PDAD SR120 | $ - | $ 7,788 | $ 7,788 |
| PDSU TF401 | $ - | $ 1,180 | $ 1,180 |
| PRBS GP105 | $ - | $ 594 | $ 594 |
| PRBS IS390 | $ - | $ 347 | $ 347 |
| PRBS TF401 | $ - | $ 285 | $ 285 |
| PRBS TF403 | $ - | $ 139 | $ 139 |
| PRCI CP201 | $ - | $ 69 | $ 69 |
| PRCI TF401 | $ - | $ 4,812 | $ 4,812 |
| PRCI TF403 | $ - | $ 51,996 | $ 51,996 |
| PRCR GP105 | $ - | $ 13,649 | $ 13,649 |
| PRCR SR120 | $ - | $ 6,909 | $ 6,909 |
| PRCR SR133 | $ - | $ 116 | $ 116 |
| PRCR TF401 | $ - | $ 1,033 | $ 1,033 |
| PREO GP105 | $ - | $ 231 | $ 231 |

**ALLOCATION SUMMARY**

**FM ADMIN & PURCHASING**

| | FM Admin | FM Purchasing | Total |
|---|---|---|---|
| PRMB TF401 | $ - | $ 1,195 | $ 1,195 |
| PRMB TF403 | $ - | $ 2,236 | $ 2,236 |
| PRMB TF411 | $ - | $ 848 | $ 848 |
| PRMD GP105 | $ - | $ 19,370 | $ 19,370 |
| PRMD IS380 | $ - | $ 139 | $ 139 |
| PRMD SR120 | $ - | $ 77 | $ 77 |
| PRMD TF401 | $ - | $ 3,185 | $ 3,185 |
| PRMD TF403 | $ - | $ 4,095 | $ 4,095 |
| PRMD TF411 | $ - | $ 2,907 | $ 2,907 |
| PRPD GP105 | $ - | $ 1,010 | $ 1,010 |
| PRPD SR180 | $ - | $ 31 | $ 31 |
| PRPD TF401 | $ - | $ 193 | $ 193 |
| PRPD TF403 | $ - | $ 62 | $ 62 |
| PRSE SR133 | $ - | $ 69 | $ 69 |
| PW EF340 (TOWING) | $ - | $ 2,938 | $ 2,938 |
| PWCI TF410 | $ - | $ 39 | $ 39 |
| PWCI/EN CP201 | $ - | $ 7,842 | $ 7,842 |
| PWCI/EN CP202 | $ - | $ 2,468 | $ 2,468 |
| PWCI/EN IS380 | $ - | $ 185 | $ 185 |
| PWCI/EN SR181 | $ - | $ 14,011 | $ 14,011 |
| PWCI/EN SR182 | $ - | $ 9,168 | $ 9,168 |
| PWCI/EN TF401 | $ - | $ 9,754 | $ 9,754 |
| PWCI/EN TF403 | $ - | $ 77 | $ 77 |
| PWEN GP100 | $ - | $ 5,675 | $ 5,675 |
| PWEN SR120 | $ - | $ 93 | $ 93 |
| PWEV EF330 | $ - | $ 11,567 | $ 11,567 |
| PWEV GP100 | $ - | $ 3,778 | $ 3,778 |
| PWEV TF401 | $ - | $ 85 | $ 85 |
| PWPS GP100 | $ - | $ 15,530 | $ 15,530 |

**ALLOCATION SUMMARY**

**FM ADMIN & PURCHASING**

| | FM Admin | FM Purchasing | Total |
|---|---|---|---|
| PWPS IS380 | $ - | $ 5,899 | $ 5,899 |
| PWPS SR182 | $ - | $ 362 | $ 362 |
| TSCS SR133 | $ - | $ 46 | $ 46 |
| WATER DEPT EF 310 | $ - | $ 44,146 | $ 44,146 |
| WATER/SEWER DEPT EF 311 | $ - | $ 5,336 | $ 5,336 |
| XCDS GP100 | $ - | $ 1,095 | $ 1,095 |
| XCGL IS390 | $ - | $ 1,650 | $ 1,650 |
| XCRV GP100 | $ - | $ 2,614 | $ 2,614 |
| XCSP IS385 | $ - | $ 910 | $ 910 |
| XCWC IS390 | $ - | $ 162 | $ 162 |
| **Total** | **$ 106,156** | **$ 702,712** | **$ 808,867** |

### (11) FM Accounting Bureau

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 –** represents costs associated with all aspects of the financial system control, including maintaining the financial books of the City, bank and system reconciliations, and issuing appropriate financial reports. These costs have been allocated based upon the total number of financial transactions, excluding checks, per Dept. / Bureau / Fund.

- **JV Postings & Fixed Assets –** represents costs associated with posting journal vouchers, fixed assets and retirement forms. These costs have been allocated based upon the total number of financial transactions, excluding checks, per Dept. / Bureau / Fund. Harbor, Water, and Sewer EF 311 do not receive these services and are therefore excluded from the allocation base.

- **Accounts Payable –** represents 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. These costs have been allocated based upon the number of check transactions per Dept. / Bureau / Fund.

- **Voucher Input / Filing –** represents costs associated with processing vouchers for City vendors excluding Harbor, Water, Workers Compensation, and Energy Departments. These costs have been allocated based upon the number of check transactions per Dept. / Bureau / Fund.

- **Grants Accounting & Administration –** represents costs associated with pass through overhead (indirect) charges for services rendered to each grant program. These costs have been allocated based upon the number of work hours charged to the departments where grants are administered.

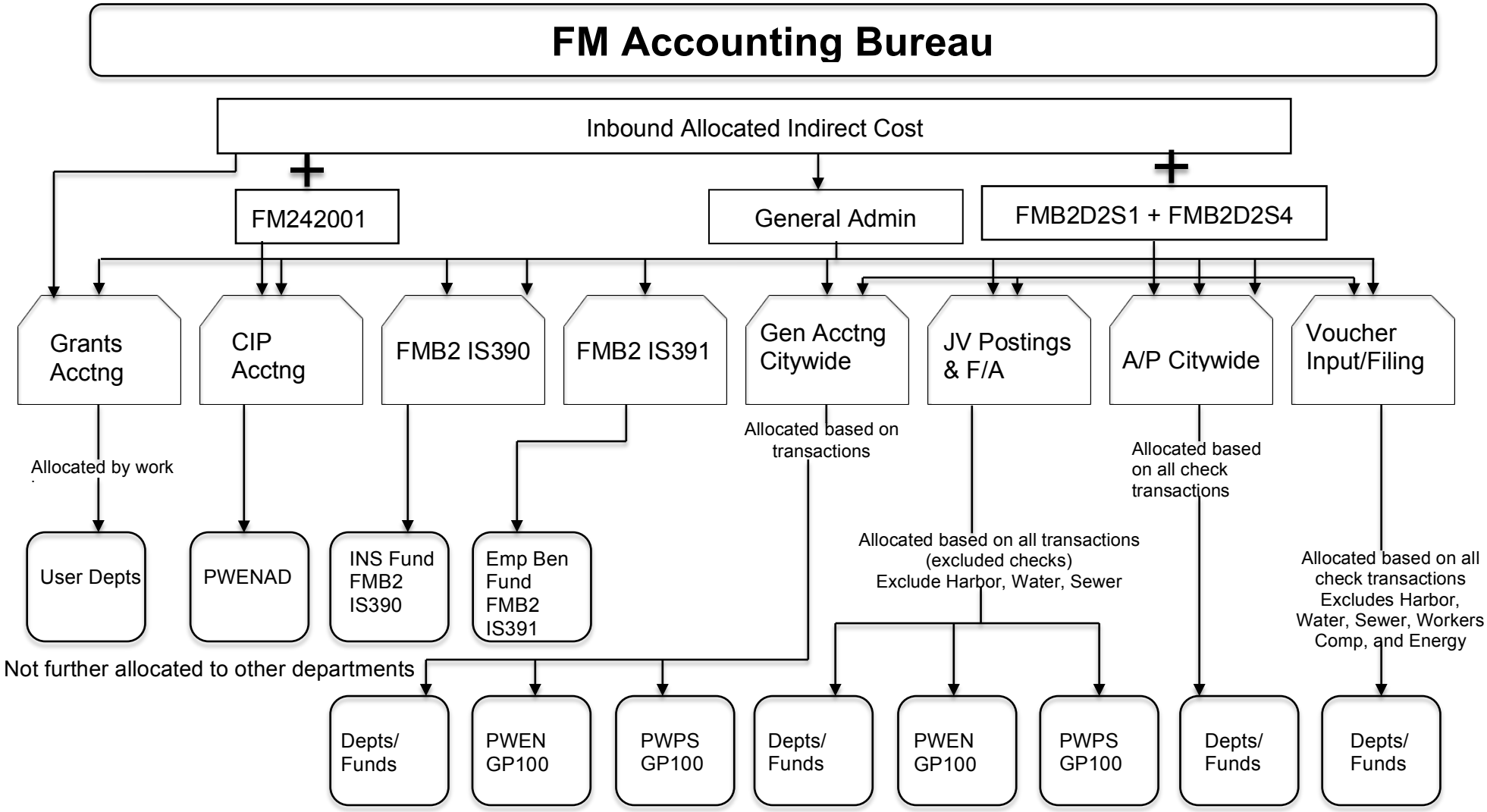
- **CIP Accounting –** represents costs associated with the accounting and financial support provided to capital improvement projects. These costs have been allocated directly to the Public Works Engineering Administration Department.

- **Insurance Fund –** represents costs associated with providing accounting support and services related to the Insurance Fund. These costs have been allocated directly to the Insurance Fund.

- **Employee Benefits Fund –** represents costs associated with providing accounting support and services related to the Employee Benefits Fund. These costs have been allocated directly to the Employee Benefits Fund.

- **Tidelands Compliance –** represents costs associated with pass through overhead (indirect) charges for services rendered to Tidelands programs. These costs have been allocated directly to FM Accounting Tidelands.

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


FM Accounting Bureau
Inbound Allocated Indirect Cost
FM242001
General Admin
FMB2D2S1 + FMB2D2S4
Grants Acctng
CIP Acctng
FMB2 IS390
FMB2 IS391
Gen Acctng Citywide
JV Postings & F/A
A/P Citywide
Voucher Input/Filing
Allocated by work
Allocated based on transactions
Allocated based on all check transactions
Allocated based on all transactions (excluded checks) Exclude Harbor, Water, Sewer
Allocated based on all check transactions Excludes Harbor, Water, Sewer, Workers Comp, and Energy
User Depts
PWENAD
INS Fund FMB2 IS390
Emp Ben Fund FMB2 IS391
Not further allocated to other departments
Depts/ Funds
PWEN GP100
PWPS GP100
Depts/ Funds
PWEN GP100
PWPS GP100
Depts/ Funds
Depts/ Funds

## (11.1) FM Accounting Bureau Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ 2,031,973 | | $ 2,031,973 |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| BUILDING DEPRECIATION | $ 26,636 | $ - | $ 26,636 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 2,797 | $ 668 | $ 3,465 |
| CIVIC CENTER AND ECOC COSTS | $ 206,583 | $ - | $ 206,583 |
| CITY AUDITOR (AU GP100) | $ 2,691 | $ 42 | $ 2,733 |
| CITY CLERK (CC GP100) | $ 120,363 | $ 4,466 | $ 124,829 |
| CITY MANAGER (CM GP100) | $ 7,058 | $ 195 | $ 7,253 |
| CIVIL SERVICE (CS GP100) | $ 7,315 | $ 125 | $ 7,440 |
| FM ADMIN & PURCHASING | $ 6,213 | $ 14,425 | $ 20,638 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | | $ 3,615 | $ 3,615 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | | $ 3,771 | $ 3,771 |
| LEGISLATIVE (LD GP100) | | $ 21,914 | $ 21,914 |
| TECHNOLOGY SERVICES IS385 | | $ 1,362 | $ 1,362 |
| **Total Incoming Costs** | **$ 379,656** | **$ 50,583** | **$ 430,240** |
| Revenue | $ (60) | | |
| FMB2IS390 Ins Fund | $ 18,528 | | |
| FMB2IS391 Emp Ben Fund | $ 218,654 | | |
| **Total Cost Adjustments** | **$ 237,122** | | **$ 237,122** |
| **Total Costs to be Allocated** | **$ 2,648,752** | **$ 50,583** | **$ 2,699,335** |

## DEPARTMENTAL EXPENSE DETAIL

## FM ACCOUNTING BUREAU (FMB2 GP 100)

| Expense Type | $ | General Admin | General Accounting Citywide | JV Postings & Fixed Assets | Accounts Payable Citywide | Voucher Input / Filing |
|---|---|---|---|---|---|---|
| **Personnel** | | | | | | |
| Salaries & Wages | $ 1,587,190 | $ - | $ 396,869 | $ 351,940 | $ 98,026 | $ 347,546 |
| **Subtotal Personnel Cost** | **$ 1,587,190** | **$ -** | **$ 396,869** | **$ 351,940** | **$ 98,026** | **$ 347,546** |
| **Operating Services & Supplies** | | | | | | |
| Materials, Supplies and Services | $ 163,970 | | $ 72,597 | $ 64,378 | $ 1,464 | $ 5,190 |
| Internal Support | $ 280,813 | | $ 56,173 | $ 49,814 | $ 18,328 | $ 64,981 |
| **Subtotal Operating Cost** | **$ 444,783** | **$ -** | **$ 128,770** | **$ 114,192** | **$ 19,792** | **$ 70,171** |
| **DEPARTMENTAL EXPENDITURES** | **$ 2,031,973** | **$ -** | **$ 525,639** | **$ 466,133** | **$ 117,818** | **$ 417,717** |
| **Disallowed Costs** | | | | | | |
| | $ - | | | | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | | | | |
| Revenue | $ (60) | | $ (32) | $ (28) | | |
| FMB2IS390 Ins Fund | $ 18,528 | | | | | |
| FMB2IS391 Emp Ben Fund | $ 218,654 | | | | | |
| **Subtotal Cost Adjustments** | **$ 237,122** | **$ -** | **$ (32)** | **$ (28)** | **$ -** | **$ -** |
| **FUNCTIONAL COST** | **$ 2,269,095** | **$ -** | **$ 525,607** | **$ 466,104** | **$ 117,818** | **$ 417,717** |
| **First Allocation** | | | | | | |
| Incoming - CIVIC CENTER AND ECOC COSTS:Civic Center | $ 206,583 | $ 12,511 | $ 25,883 | $ 22,951 | $ 34,431 | $ 35,520 |
| Incoming - All Others | $ 173,073 | $ - | $ 40,090 | $ 35,552 | $ 8,986 | $ 31,861 |
| Reallocate Admin Costs | $ 0 | $ (12,511) | $ 2,898 | $ 2,570 | $ 650 | $ 2,303 |
| Unallocated Costs | $ - | | $ - | $ - | $ - | $ - |
| **Subtotal of First Allocation** | **$ 2,648,752** | | **$ 594,478** | **$ 527,177** | **$ 161,885** | **$ 487,401** |
| **Second Allocation** | | | | | | |
| Incoming - All Others | $ 50,583 | $ - | $ 11,717 | $ 10,390 | $ 2,626 | $ 9,312 |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - | $ - | $ - | $ - |
| **Subtotal of Second Allocation** | **$ 50,583** | | **$ 11,717** | **$ 10,390** | **$ 2,626** | **$ 9,312** |
| **TOTAL ALLOCATED** | **$ 2,699,335** | | **$ 606,195** | **$ 537,568** | **$ 164,511** | **$ 496,713** |

## DEPARTMENTAL EXPENSE DETAIL

## FM ACCOUNTING BUREAU (FMB2 GP 100)

| Expense Type | Grants Accounting & Admin | CIP Accounting | Insurance Fund | Employee Benefits Fund |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries & Wages | $ - | $ 392,809 | $ - | $ - |
| **Subtotal Personnel Cost** | **$ -** | **$ 392,809** | **$ -** | **$ -** |
| **Operating Services & Supplies** | | | | |
| Materials, Supplies and Services | | $ 20,342 | | |
| Internal Support | | $ 91,517 | | |
| **Subtotal Operating Cost** | **$ -** | **$ 111,859** | **$ -** | **$ -** |
| **DEPARTMENTAL EXPENDITURES** | **$ -** | **$ 504,667** | **$ -** | **$ -** |
| **Disallowed Costs** | | | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | | |
| Revenue | | | | |
| FMB2IS390 Ins Fund | | | $ 18,528 | |
| FMB2IS391 Emp Ben Fund | | | | $ 218,654 |
| **Subtotal Cost Adjustments** | **$ -** | **$ -** | **$ 18,528** | **$ 218,654** |
| **FUNCTIONAL COST** | **$ -** | **$ 504,667** | **$ 18,528** | **$ 218,654** |
| **First Allocation** | | | | |
| Incoming - CIVIC CENTER AND ECOC COSTS:Civic Center | $ 45,907 | $ 29,380 | | |
| Incoming - All Others | $ - | $ 38,493 | $ 1,413 | $ 16,678 |
| Reallocate Admin Costs | $ - | $ 2,782 | $ 102 | $ 1,206 |
| Unallocated Costs | $ - | $ - | $ - | $ - |
| **Subtotal of First Allocation** | **$ 45,907** | **$ 575,323** | **$ 20,044** | **$ 236,537** |
| **Second Allocation** | | | | |
| Incoming - All Others | $ - | $ 11,250 | $ 413 | $ 4,874 |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ - | $ - | $ - | $ - |
| **Subtotal of Second Allocation** | **$ -** | **$ 11,250** | **$ 413** | **$ 4,874** |
| **TOTAL ALLOCATED** | **$ 45,907** | **$ 586,573** | **$ 20,457** | **$ 241,411** |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **General Accounting Citywide** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 1,249 | 0.070% | $ 415 | | $ 415 | | $ 415 |
| CITY AUDITOR (AU GP100) | 1,365 | 0.076% | $ 454 | | $ 454 | | $ 454 |
| CITY CLERK (CC GP100) | 4,744 | 0.265% | $ 1,577 | | $ 1,577 | | $ 1,577 |
| CITY MANAGER (CM GP100) | 5,121 | 0.286% | $ 1,702 | | $ 1,702 | | $ 1,702 |
| CIVIL SERVICE (CS GP100) | 5,035 | 0.282% | $ 1,674 | | $ 1,674 | | $ 1,674 |
| FIRE ADMIN (FDB1+FDEO) | 2,716 | 0.152% | $ 903 | | $ 903 | | $ 903 |
| FM ADMIN & PURCHASING | 15,894 | 0.889% | $ 5,284 | | $ 5,284 | | $ 5,284 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 3,581 | 0.200% | $ 1,190 | | $ 1,190 | | $ 1,190 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 1,298 | 0.073% | $ 431 | | $ 431 | $ 9 | $ 440 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | 1,226 | 0.069% | $ 408 | | $ 408 | $ 8 | $ 416 |
| HEALTH ADMIN (HEEO SR130) | 8,191 | 0.458% | $ 2,723 | | $ 2,723 | $ 55 | $ 2,778 |
| LAW (LW GP100) | 11,210 | 0.627% | $ 3,727 | | $ 3,727 | $ 75 | $ 3,802 |
| LEGISLATIVE (LD GP100) | 7,003 | 0.392% | $ 2,328 | | $ 2,328 | $ 47 | $ 2,375 |
| PUBLIC WORKS ADMIN | 1,596 | 0.089% | $ 531 | | $ 531 | $ 11 | $ 541 |
| PW IS386 (FLEET) | 37,629 | 2.104% | $ 12,509 | | $ 12,509 | $ 252 | $ 12,761 |
| TECHNOLOGY SERVICES IS385 | 30,571 | 1.710% | $ 10,163 | | $ 10,163 | $ 205 | $ 10,368 |
| APAD EF320 | 9,351 | 0.523% | $ 3,109 | | $ 3,109 | $ 63 | $ 3,171 |
| APCI CP201 | 4,782 | 0.267% | $ 1,590 | | $ 1,590 | $ 32 | $ 1,622 |
| APCI EF320 | 7,096 | 0.397% | $ 2,359 | | $ 2,359 | $ 48 | $ 2,406 |
| APCI SR181 | 66 | 0.004% | $ 22 | | $ 22 | $ 0 | $ 22 |
| APOP EF320 | 9,221 | 0.516% | $ 3,065 | | $ 3,065 | $ 62 | $ 3,127 |
| APPA EF320 | 2,550 | 0.143% | $ 848 | | $ 848 | $ 17 | $ 865 |
| AU IS391 | 400 | 0.022% | $ 133 | | $ 133 | $ 3 | $ 136 |
| AU NX420 | 85 | 0.005% | $ 28 | | $ 28 | $ 1 | $ 29 |
| AU TF401 | 404 | 0.023% | $ 134 | | $ 134 | $ 3 | $ 137 |
| CCEL GP100 | 1,502 | 0.084% | $ 499 | | $ 499 | $ 10 | $ 509 |
| CDAD GP100 | 668 | 0.037% | $ 222 | | $ 222 | $ 4 | $ 227 |
| CDAD RD223 | 15 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| CDAD RD224 | 15 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| CDAD RD228 | 15 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CDAD RD230 | 18 | 0.001% | $ 6 | | $ 6 | $ 0 | $ 6 |
| CDAD SR135 | 18 | 0.001% | $ 6 | | $ 6 | $ 0 | $ 6 |
| CDAD SR150 | 129 | 0.007% | $ 43 | | $ 43 | $ 1 | $ 44 |
| CDAD SR151 | 18 | 0.001% | $ 6 | | $ 6 | $ 0 | $ 6 |
| CDAD TF401 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| CDAD TF403 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| CDAD TF411 | 264 | 0.015% | $ 88 | | $ 88 | $ 2 | $ 90 |
| CDDS GP100 | 8 | 0.000% | $ 3 | | $ 3 | $ 0 | $ 3 |
| CDDS SR150 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| CDED GP100 | 1,023 | 0.057% | $ 340 | | $ 340 | $ 7 | $ 347 |
| CDED SR132 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| CDED SR136 | 5 | 0.000% | $ 2 | | $ 2 | $ 0 | $ 2 |
| CDED SR149 | 597 | 0.033% | $ 198 | | $ 198 | $ 4 | $ 202 |
| CDED SR150 | 24,348 | 1.362% | $ 8,094 | | $ 8,094 | $ 163 | $ 8,257 |
| CDHA SR150 | 94 | 0.005% | $ 31 | | $ 31 | $ 1 | $ 32 |
| CDHA SR151 | 6,918 | 0.387% | $ 2,300 | | $ 2,300 | $ 46 | $ 2,346 |
| CDHS SR132 | 146 | 0.008% | $ 49 | | $ 49 | $ 1 | $ 50 |
| CDHS SR135 | 7,813 | 0.437% | $ 2,597 | | $ 2,597 | $ 52 | $ 2,650 |
| CDHS SR150 | 3,425 | 0.192% | $ 1,139 | | $ 1,139 | $ 23 | $ 1,162 |
| CDNS GP100 | 6,341 | 0.355% | $ 2,108 | | $ 2,108 | $ 42 | $ 2,150 |
| CDNS RD223 | 612 | 0.034% | $ 203 | | $ 203 | $ 4 | $ 208 |
| CDNS RD228 | 998 | 0.056% | $ 332 | | $ 332 | $ 7 | $ 338 |
| CDNS RD230 | 1,123 | 0.063% | $ 373 | | $ 373 | $ 8 | $ 381 |
| CDNS SR120 | 285 | 0.016% | $ 95 | | $ 95 | $ 2 | $ 97 |
| CDNS SR130 | 2,334 | 0.131% | $ 776 | | $ 776 | $ 16 | $ 792 |
| CDNS SR135 | 1 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| CDNS SR150 | 45,092 | 2.522% | $ 14,990 | | $ 14,990 | $ 302 | $ 15,292 |
| CDPS GP100 | 6,105 | 0.341% | $ 2,029 | | $ 2,029 | $ 41 | $ 2,070 |
| CDPS IS380 | 298 | 0.017% | $ 99 | | $ 99 | $ 2 | $ 101 |
| CDPS RD223 | 473 | 0.026% | $ 157 | | $ 157 | $ 3 | $ 160 |
| CDPS RD224 | 515 | 0.029% | $ 171 | | $ 171 | $ 3 | $ 175 |
| CDPS RD228 | 603 | 0.034% | $ 200 | | $ 200 | $ 4 | $ 204 |
| CDPS RD230 | 464 | 0.026% | $ 154 | | $ 154 | $ 3 | $ 157 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CDPS SR132 | 4,031 | 0.225% | $ 1,340 | | $ 1,340 | $ 27 | $ 1,367 |
| CDPS SR135 | 425 | 0.024% | $ 141 | | $ 141 | $ 3 | $ 144 |
| CDPS SR136 | 657 | 0.037% | $ 218 | | $ 218 | $ 4 | $ 223 |
| CDPS SR150 | 1,074 | 0.060% | $ 357 | | $ 357 | $ 7 | $ 364 |
| CDPS TF401 | 5,154 | 0.288% | $ 1,713 | | $ 1,713 | $ 35 | $ 1,748 |
| CDPS TF403 | 512 | 0.029% | $ 170 | | $ 170 | $ 3 | $ 174 |
| CDPS TF410 | 448 | 0.025% | $ 149 | | $ 149 | $ 3 | $ 152 |
| CDPS TF411 | 144 | 0.008% | $ 48 | | $ 48 | $ 1 | $ 49 |
| CDRD SR135 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| CDSP TF401 | 1 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| CDSP TF410 | 46 | 0.003% | $ 15 | | $ 15 | $ 0 | $ 16 |
| CDWD GP100 | 921 | 0.052% | $ 306 | | $ 306 | $ 6 | $ 312 |
| CDWD SR150 | 64,992 | 3.634% | $ 21,605 | | $ 21,605 | $ 436 | $ 22,041 |
| CM SR133 | 2,955 | 0.165% | $ 982 | | $ 982 | $ 20 | $ 1,002 |
| CM TF401 | 832 | 0.047% | $ 277 | | $ 277 | $ 6 | $ 282 |
| CM TF411 | 694 | 0.039% | $ 231 | | $ 231 | $ 5 | $ 235 |
| CP GP100 | 1,309 | 0.073% | $ 435 | | $ 435 | $ 9 | $ 444 |
| CP SR120 | 238 | 0.013% | $ 79 | | $ 79 | $ 2 | $ 81 |
| CSDD IS390 | 337 | 0.019% | $ 112 | | $ 112 | $ 2 | $ 114 |
| DVAD GP100 | 1,099 | 0.061% | $ 365 | | $ 365 | $ 7 | $ 373 |
| DVAD SR137 | 13,481 | 0.754% | $ 4,482 | | $ 4,482 | $ 90 | $ 4,572 |
| DVBR CP203 | 675 | 0.038% | $ 224 | | $ 224 | $ 5 | $ 229 |
| DVBU SR137 | 60,404 | 3.378% | $ 20,080 | | $ 20,080 | $ 405 | $ 20,485 |
| DVBU SR150 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| DVPL GP100 | 496 | 0.028% | $ 165 | | $ 165 | $ 3 | $ 168 |
| DVPL SR120 | 894 | 0.050% | $ 297 | | $ 297 | $ 6 | $ 303 |
| DVPL SR137 | 23,087 | 1.291% | $ 7,675 | | $ 7,675 | $ 155 | $ 7,830 |
| DVRD GP100 | 3,378 | 0.189% | $ 1,123 | | $ 1,123 | $ 23 | $ 1,146 |
| DVRD IS380 | 2,071 | 0.116% | $ 688 | | $ 688 | $ 14 | $ 702 |
| DVRD RD221 | 1,115 | 0.062% | $ 371 | | $ 371 | $ 7 | $ 378 |
| DVRD RD222 | 763 | 0.043% | $ 254 | | $ 254 | $ 5 | $ 259 |
| DVRD RD223 | 3,476 | 0.194% | $ 1,156 | | $ 1,156 | $ 23 | $ 1,179 |
| DVRD RD224 | 8,072 | 0.451% | $ 2,683 | | $ 2,683 | $ 54 | $ 2,737 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| DVRD RD225 | 230 | 0.013% | $ 76 | | $ 76 | $ 2 | $ 78 |
| DVRD RD227 | 713 | 0.040% | $ 237 | | $ 237 | $ 5 | $ 242 |
| DVRD RD228 | 11,809 | 0.660% | $ 3,926 | | $ 3,926 | $ 79 | $ 4,005 |
| DVRD RD230 | 11,103 | 0.621% | $ 3,691 | | $ 3,691 | $ 74 | $ 3,765 |
| DVRD RD231 | 1 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| DVRD RD232 | 143 | 0.008% | $ 48 | | $ 48 | $ 1 | $ 48 |
| DVRD SR135 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| DVRD SR149 | 636 | 0.036% | $ 211 | | $ 211 | $ 4 | $ 216 |
| DVRD TF 401 | 123 | 0.007% | $ 41 | | $ 41 | $ 1 | $ 42 |
| DVRD TF411 | 6,053 | 0.338% | $ 2,012 | | $ 2,012 | $ 41 | $ 2,053 |
| EN EF301-003 (CIP) | 111,062 | 6.211% | $ 36,921 | | $ 36,921 | $ 744 | $ 37,665 |
| EN EF301-004 | 15 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| EN EF331 (SERRF) | 614 | 0.034% | $ 204 | | $ 204 | $ 4 | $ 208 |
| ENEC EF301-005 | 1,311 | 0.073% | $ 436 | | $ 436 | $ 9 | $ 445 |
| ENEC EF301-006 | 1,726 | 0.097% | $ 574 | | $ 574 | $ 12 | $ 585 |
| ENEV EF330 | 4 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| FDB2 GP100 | 11,388 | 0.637% | $ 3,786 | | $ 3,786 | $ 76 | $ 3,862 |
| FDB2 SR131 | 1,418 | 0.079% | $ 471 | | $ 471 | $ 10 | $ 481 |
| FDB2 TF401 | 374 | 0.021% | $ 124 | | $ 124 | $ 3 | $ 127 |
| FDB3 GP100 | 4,547 | 0.254% | $ 1,512 | | $ 1,512 | $ 30 | $ 1,542 |
| FDB4 CP201 | 6 | 0.000% | $ 2 | | $ 2 | $ 0 | $ 2 |
| FDB4 GP100 | 18,404 | 1.029% | $ 6,118 | | $ 6,118 | $ 123 | $ 6,241 |
| FDB4 SR120 | 1 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| FDB4 SR121 | 384 | 0.021% | $ 128 | | $ 128 | $ 3 | $ 130 |
| FDB4 TF401 | 3,024 | 0.169% | $ 1,005 | | $ 1,005 | $ 20 | $ 1,026 |
| FDB4 TF403 | 1,367 | 0.076% | $ 454 | | $ 454 | $ 9 | $ 464 |
| FDB5 SR120 | 474 | 0.027% | $ 158 | | $ 158 | $ 3 | $ 161 |
| FMB2 CP201 | 64 | 0.004% | $ 21 | | $ 21 | $ 0 | $ 22 |
| FMB2 GP105 | 9 | 0.001% | $ 3 | | $ 3 | $ 0 | $ 3 |
| FMB2 IS385 | 654 | 0.037% | $ 217 | | $ 217 | $ 4 | $ 222 |
| FMB2 IS390 | 593 | 0.033% | $ 197 | | $ 197 | $ 4 | $ 201 |
| FMB2 IS391 | 707 | 0.040% | $ 235 | | $ 235 | $ 5 | $ 240 |
| FMB2 RD221 | 390 | 0.022% | $ 130 | | $ 130 | $ 3 | $ 132 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| FMB2 RD222 | 400 | 0.022% | $ 133 | | $ 133 | $ 3 | $ 136 |
| FMB2 RD223 | 404 | 0.023% | $ 134 | | $ 134 | $ 3 | $ 137 |
| FMB2 RD224 | 409 | 0.023% | $ 136 | | $ 136 | $ 3 | $ 139 |
| FMB2 RD225 | 40 | 0.002% | $ 13 | | $ 13 | $ 0 | $ 14 |
| FMB2 RD227 | 401 | 0.022% | $ 133 | | $ 133 | $ 3 | $ 136 |
| FMB2 RD228 | 422 | 0.024% | $ 140 | | $ 140 | $ 3 | $ 143 |
| FMB2 RD230 | 453 | 0.025% | $ 151 | | $ 151 | $ 3 | $ 154 |
| FMB2 SR130 | 322 | 0.018% | $ 107 | | $ 107 | $ 2 | $ 109 |
| FMB2 SR135 | 438 | 0.024% | $ 146 | | $ 146 | $ 3 | $ 149 |
| FMB2 SR150 | 5,312 | 0.297% | $ 1,766 | | $ 1,766 | $ 36 | $ 1,801 |
| FMB2 SR151 | 259 | 0.014% | $ 86 | | $ 86 | $ 2 | $ 88 |
| FMB3 IS391 | 465 | 0.026% | $ 155 | | $ 155 | $ 3 | $ 158 |
| FMB3 TF401 | 388 | 0.022% | $ 129 | | $ 129 | $ 3 | $ 132 |
| FMB4 EF 301* | 111 | 0.006% | $ 37 | | $ 37 | $ 1 | $ 38 |
| FMB4 GP100 | 18,914 | 1.058% | $ 6,288 | | $ 6,288 | $ 127 | $ 6,414 |
| FMB5 GP100 | 3,345 | 0.187% | $ 1,112 | | $ 1,112 | $ 22 | $ 1,134 |
| GEGE EF301 | 500 | 0.028% | $ 166 | | $ 166 | $ 3 | $ 170 |
| GO EF301-001 (GAS) | 25,311 | 1.415% | $ 8,414 | | $ 8,414 | $ 170 | $ 8,584 |
| GOBS EF 301 | 12,467 | 0.697% | $ 4,144 | | $ 4,144 | $ 84 | $ 4,228 |
| GOBS NX420 | 3,168 | 0.177% | $ 1,053 | | $ 1,053 | $ 21 | $ 1,074 |
| GOEC EF301 | 42,282 | 2.364% | $ 14,056 | | $ 14,056 | $ 283 | $ 14,339 |
| GOEL EF331 | 1,308 | 0.073% | $ 435 | | $ 435 | $ 9 | $ 444 |
| GOEO EF301 | 540 | 0.030% | $ 180 | | $ 180 | $ 4 | $ 183 |
| GOEO NX420 | 520 | 0.029% | $ 173 | | $ 173 | $ 3 | $ 176 |
| GOGS EF301 | 15,965 | 0.893% | $ 5,307 | | $ 5,307 | $ 107 | $ 5,414 |
| GOOP EF301 | 6,027 | 0.337% | $ 2,004 | | $ 2,004 | $ 40 | $ 2,044 |
| GOOP NX420 | 5,978 | 0.334% | $ 1,987 | | $ 1,987 | $ 40 | $ 2,027 |
| GOOP SR134 | 605 | 0.034% | $ 201 | | $ 201 | $ 4 | $ 205 |
| HA HR430 | 313,802 | 17.548% | $ 104,318 | | $ 104,318 | $ 2,103 | $ 106,420 |
| HEAC GP100 | 12,675 | 0.709% | $ 4,214 | | $ 4,214 | $ 85 | $ 4,299 |
| HEEH GP100 | 1,883 | 0.105% | $ 626 | | $ 626 | $ 13 | $ 639 |
| HEEH SR130 | 15,601 | 0.872% | $ 5,186 | | $ 5,186 | $ 105 | $ 5,291 |
| HEEH SR131 | 2,513 | 0.141% | $ 835 | | $ 835 | $ 17 | $ 852 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| HEEO GP100 | 45 | 0.003% | $ 15 | | $ 15 | $ 0 | $ 15 |
| HEEO SR120 | 182 | 0.010% | $ 61 | | $ 61 | $ 1 | $ 62 |
| HEHS EX440 | 48 | 0.003% | $ 16 | | $ 16 | $ 0 | $ 16 |
| HEHS GP100 | 4,709 | 0.263% | $ 1,565 | | $ 1,565 | $ 32 | $ 1,597 |
| HEHS IS390 | 469 | 0.026% | $ 156 | | $ 156 | $ 3 | $ 159 |
| HEHS SR130 | 11,351 | 0.635% | $ 3,773 | | $ 3,773 | $ 76 | $ 3,849 |
| HEPH GP100 | 985 | 0.055% | $ 327 | | $ 327 | $ 7 | $ 334 |
| HEPH IS390 | 1,904 | 0.106% | $ 633 | | $ 633 | $ 13 | $ 646 |
| HEPH SR130 | 25,177 | 1.408% | $ 8,370 | | $ 8,370 | $ 169 | $ 8,538 |
| HEPR SR130 | 11,131 | 0.622% | $ 3,700 | | $ 3,700 | $ 75 | $ 3,775 |
| HEPR SR151 | 15 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| HREB IS391 | 461 | 0.026% | $ 153 | | $ 153 | $ 3 | $ 156 |
| HREO IS390 | 1,637 | 0.092% | $ 544 | | $ 544 | $ 11 | $ 555 |
| HREO IS391 | 1,262 | 0.071% | $ 420 | | $ 420 | $ 8 | $ 428 |
| HRLO IS391 | 584 | 0.033% | $ 194 | | $ 194 | $ 4 | $ 198 |
| HRPS IS390 | 413 | 0.023% | $ 137 | | $ 137 | $ 3 | $ 140 |
| HRPS IS391 | 1,850 | 0.103% | $ 615 | | $ 615 | $ 12 | $ 627 |
| HRRM IS390 | 2,571 | 0.144% | $ 855 | | $ 855 | $ 17 | $ 872 |
| HRWD SR150 | 81 | 0.005% | $ 27 | | $ 27 | $ 1 | $ 27 |
| LS GP103 | 42,287 | 2.365% | $ 14,058 | | $ 14,058 | $ 283 | $ 14,341 |
| LS IS380 | 597 | 0.033% | $ 198 | | $ 198 | $ 4 | $ 202 |
| LS SR120 | 3,005 | 0.168% | $ 999 | | $ 999 | $ 20 | $ 1,019 |
| LWCC01 IS390 | 1,251 | 0.070% | $ 416 | | $ 416 | $ 8 | $ 424 |
| LWCC02 IS390 | 1,251 | 0.070% | $ 416 | | $ 416 | $ 8 | $ 424 |
| LWHR IS391 | 398 | 0.022% | $ 132 | | $ 132 | $ 3 | $ 135 |
| OPEO NX420 | 6,114 | 0.342% | $ 2,032 | | $ 2,032 | $ 41 | $ 2,073 |
| OPEO SR134 | 255 | 0.014% | $ 85 | | $ 85 | $ 2 | $ 86 |
| OPLB NX420 | 18 | 0.001% | $ 6 | | $ 6 | $ 0 | $ 6 |
| PD GP100 | 64,174 | 3.589% | $ 21,333 | | $ 21,333 | $ 430 | $ 21,763 |
| PD TF403 | 768 | 0.043% | $ 255 | | $ 255 | $ 5 | $ 260 |
| PDAD CP201 | 6 | 0.000% | $ 2 | | $ 2 | $ 0 | $ 2 |
| PDAD SR120 | 2,023 | 0.113% | $ 673 | | $ 673 | $ 14 | $ 686 |
| PDAD SR121 | 5 | 0.000% | $ 2 | | $ 2 | $ 0 | $ 2 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PDAD TF401 | 12 | 0.001% | $ 4 | | $ 4 | $ 0 | $ 4 |
| PDAD TF403 | 18 | 0.001% | $ 6 | | $ 6 | $ 0 | $ 6 |
| PDDT TF401 | 3 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| PDPT SR121 | 444 | 0.025% | $ 148 | | $ 148 | $ 3 | $ 151 |
| PDPT TF401 | 528 | 0.030% | $ 176 | | $ 176 | $ 4 | $ 179 |
| PDSU TF401 | 835 | 0.047% | $ 278 | | $ 278 | $ 6 | $ 283 |
| PRBS GP105 | 5,576 | 0.312% | $ 1,854 | | $ 1,854 | $ 37 | $ 1,891 |
| PRBS IS390 | 645 | 0.036% | $ 214 | | $ 214 | $ 4 | $ 219 |
| PRBS SR150 | 4 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| PRBS TF401 | 2,492 | 0.139% | $ 828 | | $ 828 | $ 17 | $ 845 |
| PRBS TF403 | 2,323 | 0.130% | $ 772 | | $ 772 | $ 16 | $ 788 |
| PRBS TF411 | 133 | 0.007% | $ 44 | | $ 44 | $ 1 | $ 45 |
| PRCI CP201 | 990 | 0.055% | $ 329 | | $ 329 | $ 7 | $ 336 |
| PRCI TF401 | 784 | 0.044% | $ 261 | | $ 261 | $ 5 | $ 266 |
| PRCI TF403 | 426 | 0.024% | $ 142 | | $ 142 | $ 3 | $ 144 |
| PRCI TF411 | 21 | 0.001% | $ 7 | | $ 7 | $ 0 | $ 7 |
| PRCP GP105 | 59,159 | 3.308% | $ 19,666 | | $ 19,666 | $ 396 | $ 20,063 |
| PRCP SR150 | 278 | 0.016% | $ 92 | | $ 92 | $ 2 | $ 94 |
| PRCR SR120 | 8,613 | 0.482% | $ 2,863 | | $ 2,863 | $ 58 | $ 2,921 |
| PRCR SR133 | 231 | 0.013% | $ 77 | | $ 77 | $ 2 | $ 78 |
| PRCR TF401 | 6,631 | 0.371% | $ 2,204 | | $ 2,204 | $ 44 | $ 2,249 |
| PREO GP105 | 849 | 0.047% | $ 282 | | $ 282 | $ 6 | $ 288 |
| PREO SR133 | 17 | 0.001% | $ 6 | | $ 6 | $ 0 | $ 6 |
| PREO TF401 | 472 | 0.026% | $ 157 | | $ 157 | $ 3 | $ 160 |
| PREO TF403 | 432 | 0.024% | $ 144 | | $ 144 | $ 3 | $ 147 |
| PRMB GP105 | 31 | 0.002% | $ 10 | | $ 10 | $ 0 | $ 11 |
| PRMB TF401 | 5,857 | 0.328% | $ 1,947 | | $ 1,947 | $ 39 | $ 1,986 |
| PRMB TF403 | 10,532 | 0.589% | $ 3,501 | | $ 3,501 | $ 71 | $ 3,572 |
| PRMB TF411 | 2,303 | 0.129% | $ 766 | | $ 766 | $ 15 | $ 781 |
| PRMD GP105 | 11,843 | 0.662% | $ 3,937 | | $ 3,937 | $ 79 | $ 4,016 |
| PRMD IS380 | 111 | 0.006% | $ 37 | | $ 37 | $ 1 | $ 38 |
| PRMD SR120 | 1,243 | 0.070% | $ 413 | | $ 413 | $ 8 | $ 422 |
| PRMD SR182 | 465 | 0.026% | $ 155 | | $ 155 | $ 3 | $ 158 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PRMD TF401 | 5,203 | 0.291% | $ 1,730 | | $ 1,730 | $ 35 | $ 1,765 |
| PRMD TF403 | 5,485 | 0.307% | $ 1,823 | | $ 1,823 | $ 37 | $ 1,860 |
| PRMD TF411 | 1,895 | 0.106% | $ 630 | | $ 630 | $ 13 | $ 643 |
| PRPD CP201 | 1,388 | 0.078% | $ 461 | | $ 461 | $ 9 | $ 471 |
| PRPD GP105 | 2,563 | 0.143% | $ 852 | | $ 852 | $ 17 | $ 869 |
| PRPD SR180 | 201 | 0.011% | $ 67 | | $ 67 | $ 1 | $ 68 |
| PRPD TF401 | 1,088 | 0.061% | $ 362 | | $ 362 | $ 7 | $ 369 |
| PRPD TF403 | 949 | 0.053% | $ 315 | | $ 315 | $ 6 | $ 322 |
| PRSE GP105 | 3 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| PRSE SR133 | 963 | 0.054% | $ 320 | | $ 320 | $ 6 | $ 327 |
| PRSE TF401 | 400 | 0.022% | $ 133 | | $ 133 | $ 3 | $ 136 |
| PRSP SR150 | 24 | 0.001% | $ 8 | | $ 8 | $ 0 | $ 8 |
| PW EF340 (TOWING) | 5,767 | 0.322% | $ 1,917 | | $ 1,917 | $ 39 | $ 1,956 |
| PWAD CP201 | 567 | 0.032% | $ 188 | | $ 188 | $ 4 | $ 192 |
| PWAD SR181 | 155 | 0.009% | $ 52 | | $ 52 | $ 1 | $ 53 |
| PWAM GP100 | 1,247 | 0.070% | $ 415 | | $ 415 | $ 8 | $ 423 |
| PWAP EF320 | 1,511 | 0.084% | $ 502 | | $ 502 | $ 10 | $ 512 |
| PWBO CP201 | 395 | 0.022% | $ 131 | | $ 131 | $ 3 | $ 134 |
| PWCI TF410 | 21 | 0.001% | $ 7 | | $ 7 | $ 0 | $ 7 |
| PWCI/EN CP201 | 56,860 | 3.180% | $ 18,902 | | $ 18,902 | $ 381 | $ 19,283 |
| PWCI/EN CP202 | 215 | 0.012% | $ 71 | | $ 71 | $ 1 | $ 73 |
| PWCI/EN EF320 | 418 | 0.023% | $ 139 | | $ 139 | $ 3 | $ 142 |
| PWCI/EN EF330 | 15 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| PWCI/EN IS380 | 161 | 0.009% | $ 54 | | $ 54 | $ 1 | $ 55 |
| PWCI/EN IS386 | 345 | 0.019% | $ 115 | | $ 115 | $ 2 | $ 117 |
| PWCI/EN SR181 | 8,297 | 0.464% | $ 2,758 | | $ 2,758 | $ 56 | $ 2,814 |
| PWCI/EN SR182 | 7,170 | 0.401% | $ 2,384 | | $ 2,384 | $ 48 | $ 2,432 |
| PWCI/EN TF401 | 1,195 | 0.067% | $ 397 | | $ 397 | $ 8 | $ 405 |
| PWCI/EN TF403 | 748 | 0.042% | $ 249 | | $ 249 | $ 5 | $ 254 |
| PWCI/EN TF411 | 136 | 0.008% | $ 45 | | $ 45 | $ 1 | $ 46 |
| PWDI CP201 | 370 | 0.021% | $ 123 | | $ 123 | $ 2 | $ 125 |
| PWEN GP100 | 11,099 | 0.621% | $ 3,690 | | $ 3,690 | $ 74 | $ 3,764 |
| PWEN SR120 | 158 | 0.009% | $ 53 | | $ 53 | $ 1 | $ 54 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PWEN TF403 | 240 | 0.013% | $ 80 | | $ 80 | $ 2 | $ 81 |
| PWEV EF330 | 18,689 | 1.045% | $ 6,213 | | $ 6,213 | $ 125 | $ 6,338 |
| PWEV GP100 | 3,565 | 0.199% | $ 1,185 | | $ 1,185 | $ 24 | $ 1,209 |
| PWEV TF401 | 455 | 0.025% | $ 151 | | $ 151 | $ 3 | $ 154 |
| PWFA SR182 | 1 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| PWPS CP201 | 225 | 0.013% | $ 75 | | $ 75 | $ 2 | $ 76 |
| PWPS GP100 | 19,686 | 1.101% | $ 6,544 | | $ 6,544 | $ 132 | $ 6,676 |
| PWPS IS380 | 4,276 | 0.239% | $ 1,421 | | $ 1,421 | $ 29 | $ 1,450 |
| PWPS SR120 | 29 | 0.002% | $ 10 | | $ 10 | $ 0 | $ 10 |
| PWPS SR182 | 915 | 0.051% | $ 304 | | $ 304 | $ 6 | $ 310 |
| PWPS TF401 | 450 | 0.025% | $ 150 | | $ 150 | $ 3 | $ 153 |
| PWPS TF411 | 538 | 0.030% | $ 179 | | $ 179 | $ 4 | $ 182 |
| PWTR SR182 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| TS SR120 | 9 | 0.001% | $ 3 | | $ 3 | $ 0 | $ 3 |
| TSCS SR133 | 320 | 0.018% | $ 106 | | $ 106 | $ 2 | $ 109 |
| WATER DEPT EF 310 | 107,121 | 5.990% | $ 35,610 | | $ 35,610 | $ 718 | $ 36,328 |
| WATER/SEWER DEPT EF 311 | 19,835 | 1.109% | $ 6,594 | | $ 6,594 | $ 133 | $ 6,727 |
| XCAQ TF401 | 296 | 0.017% | $ 98 | | $ 98 | $ 2 | $ 100 |
| XCCH GP100 | 7 | 0.000% | $ 2 | | $ 2 | $ 0 | $ 2 |
| XCDS EF303 | 192 | 0.011% | $ 64 | | $ 64 | $ 1 | $ 65 |
| XCDS GP105 | 100 | 0.006% | $ 33 | | $ 33 | $ 1 | $ 34 |
| XCDS TF401 | 22 | 0.001% | $ 7 | | $ 7 | $ 0 | $ 7 |
| XCFR IS391 | 4,872 | 0.272% | $ 1,620 | | $ 1,620 | $ 33 | $ 1,652 |
| XCGL IS390 | 2,145 | 0.120% | $ 713 | | $ 713 | $ 14 | $ 727 |
| XCRV TF401 | 1,935 | 0.108% | $ 643 | | $ 643 | $ 13 | $ 656 |
| XCSP IS385 | 142 | 0.008% | $ 47 | | $ 47 | $ 1 | $ 48 |
| XCTO IS391 | 1,013 | 0.057% | $ 337 | | $ 337 | $ 7 | $ 344 |
| XCWC IS390 | 1,815 | 0.101% | $ 603 | | $ 603 | $ 12 | $ 616 |
| **Total** | **1,788,272** | **100.000%** | **$ 594,478** | **$ -** | **$ 594,478** | **$ 11,717** | **$ 606,195** |

**Allocation Basis:** **# of Financial Transactions (Excl. Checks)**

**Source of Allocation:** **FY 11 Transaction Report**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **JV Postings & Fixed Assets** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 1,249 | 0.093% | $ 489 | | $ 489 | | $ 489 |
| CITY AUDITOR (AU GP100) | 1,365 | 0.101% | $ 534 | | $ 534 | | $ 534 |
| CITY CLERK (CC GP100) | 4,744 | 0.352% | $ 1,856 | | $ 1,856 | | $ 1,856 |
| CITY MANAGER (CM GP100) | 5,121 | 0.380% | $ 2,003 | | $ 2,003 | | $ 2,003 |
| CIVIL SERVICE (CS GP100) | 5,035 | 0.374% | $ 1,970 | | $ 1,970 | | $ 1,970 |
| FIRE ADMIN (FDB1+FDEO) | 2,716 | 0.202% | $ 1,063 | | $ 1,063 | | $ 1,063 |
| FM ADMIN & PURCHASING | 15,894 | 1.180% | $ 6,218 | | $ 6,218 | | $ 6,218 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 3,581 | 0.266% | $ 1,401 | | $ 1,401 | | $ 1,401 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 1,298 | 0.096% | $ 508 | | $ 508 | $ 10 | $ 518 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | 1,226 | 0.091% | $ 480 | | $ 480 | $ 10 | $ 489 |
| HEALTH ADMIN (HEEO SR130) | 8,191 | 0.608% | $ 3,205 | | $ 3,205 | $ 65 | $ 3,270 |
| LAW (LW GP100) | 11,210 | 0.832% | $ 4,386 | | $ 4,386 | $ 89 | $ 4,475 |
| LEGISLATIVE (LD GP100) | 7,003 | 0.520% | $ 2,740 | | $ 2,740 | $ 56 | $ 2,795 |
| PUBLIC WORKS ADMIN | 1,596 | 0.118% | $ 624 | | $ 624 | $ 13 | $ 637 |
| PW IS386 (FLEET) | 37,629 | 2.792% | $ 14,721 | | $ 14,721 | $ 299 | $ 15,020 |
| TECHNOLOGY SERVICES IS385 | 30,571 | 2.269% | $ 11,960 | | $ 11,960 | $ 243 | $ 12,203 |
| APAD EF320 | 9,351 | 0.694% | $ 3,658 | | $ 3,658 | $ 74 | $ 3,733 |
| APCI CP201 | 4,782 | 0.355% | $ 1,871 | | $ 1,871 | $ 38 | $ 1,909 |
| APCI EF320 | 7,096 | 0.527% | $ 2,776 | | $ 2,776 | $ 56 | $ 2,832 |
| APCI SR181 | 66 | 0.005% | $ 26 | | $ 26 | $ 1 | $ 26 |
| APOP EF320 | 9,221 | 0.684% | $ 3,607 | | $ 3,607 | $ 73 | $ 3,681 |
| APPA EF320 | 2,550 | 0.189% | $ 998 | | $ 998 | $ 20 | $ 1,018 |
| AU IS391 | 400 | 0.030% | $ 156 | | $ 156 | $ 3 | $ 160 |
| AU NX420 | 85 | 0.006% | $ 33 | | $ 33 | $ 1 | $ 34 |
| AU TF401 | 404 | 0.030% | $ 158 | | $ 158 | $ 3 | $ 161 |
| CCEL GP100 | 1,502 | 0.111% | $ 588 | | $ 588 | $ 12 | $ 600 |
| CDAD GP100 | 668 | 0.050% | $ 261 | | $ 261 | $ 5 | $ 267 |
| CDAD RD223 | 15 | 0.001% | $ 6 | | $ 6 | $ 0 | $ 6 |
| CDAD RD224 | 15 | 0.001% | $ 6 | | $ 6 | $ 0 | $ 6 |
| CDAD RD228 | 15 | 0.001% | $ 6 | | $ 6 | $ 0 | $ 6 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CDAD RD230 | 18 | 0.001% | $ 7 | | $ 7 | $ 0 | $ 7 |
| CDAD SR135 | 18 | 0.001% | $ 7 | | $ 7 | $ 0 | $ 7 |
| CDAD SR150 | 129 | 0.010% | $ 50 | | $ 50 | $ 1 | $ 51 |
| CDAD SR151 | 18 | 0.001% | $ 7 | | $ 7 | $ 0 | $ 7 |
| CDAD TF401 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| CDAD TF403 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| CDAD TF411 | 264 | 0.020% | $ 103 | | $ 103 | $ 2 | $ 105 |
| CDDS GP100 | 8 | 0.001% | $ 3 | | $ 3 | $ 0 | $ 3 |
| CDDS SR150 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| CDED GP100 | 1,023 | 0.076% | $ 400 | | $ 400 | $ 8 | $ 408 |
| CDED SR132 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| CDED SR136 | 5 | 0.000% | $ 2 | | $ 2 | $ 0 | $ 2 |
| CDED SR149 | 597 | 0.044% | $ 234 | | $ 234 | $ 5 | $ 238 |
| CDED SR150 | 24,348 | 1.807% | $ 9,525 | | $ 9,525 | $ 193 | $ 9,719 |
| CDHA SR150 | 94 | 0.007% | $ 37 | | $ 37 | $ 1 | $ 38 |
| CDHA SR151 | 6,918 | 0.513% | $ 2,706 | | $ 2,706 | $ 55 | $ 2,761 |
| CDHS SR132 | 146 | 0.011% | $ 57 | | $ 57 | $ 1 | $ 58 |
| CDHS SR135 | 7,813 | 0.580% | $ 3,057 | | $ 3,057 | $ 62 | $ 3,119 |
| CDHS SR150 | 3,425 | 0.254% | $ 1,340 | | $ 1,340 | $ 27 | $ 1,367 |
| CDNS GP100 | 6,341 | 0.471% | $ 2,481 | | $ 2,481 | $ 50 | $ 2,531 |
| CDNS RD223 | 612 | 0.045% | $ 239 | | $ 239 | $ 5 | $ 244 |
| CDNS RD228 | 998 | 0.074% | $ 390 | | $ 390 | $ 8 | $ 398 |
| CDNS RD230 | 1,123 | 0.083% | $ 439 | | $ 439 | $ 9 | $ 448 |
| CDNS SR120 | 285 | 0.021% | $ 111 | | $ 111 | $ 2 | $ 114 |
| CDNS SR130 | 2,334 | 0.173% | $ 913 | | $ 913 | $ 19 | $ 932 |
| CDNS SR135 | 1 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| CDNS SR150 | 45,092 | 3.346% | $ 17,641 | | $ 17,641 | $ 358 | $ 17,999 |
| CDPS GP100 | 6,105 | 0.453% | $ 2,388 | | $ 2,388 | $ 49 | $ 2,437 |
| CDPS IS380 | 298 | 0.022% | $ 117 | | $ 117 | $ 2 | $ 119 |
| CDPS RD223 | 473 | 0.035% | $ 185 | | $ 185 | $ 4 | $ 189 |
| CDPS RD224 | 515 | 0.038% | $ 201 | | $ 201 | $ 4 | $ 206 |
| CDPS RD228 | 603 | 0.045% | $ 236 | | $ 236 | $ 5 | $ 241 |
| CDPS RD230 | 464 | 0.034% | $ 182 | | $ 182 | $ 4 | $ 185 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CDPS SR132 | 4,031 | 0.299% | $ 1,577 | | $ 1,577 | $ 32 | $ 1,609 |
| CDPS SR135 | 425 | 0.032% | $ 166 | | $ 166 | $ 3 | $ 170 |
| CDPS SR136 | 657 | 0.049% | $ 257 | | $ 257 | $ 5 | $ 262 |
| CDPS SR150 | 1,074 | 0.080% | $ 420 | | $ 420 | $ 9 | $ 429 |
| CDPS TF401 | 5,154 | 0.382% | $ 2,016 | | $ 2,016 | $ 41 | $ 2,057 |
| CDPS TF403 | 512 | 0.038% | $ 200 | | $ 200 | $ 4 | $ 204 |
| CDPS TF410 | 448 | 0.033% | $ 175 | | $ 175 | $ 4 | $ 179 |
| CDPS TF411 | 144 | 0.011% | $ 56 | | $ 56 | $ 1 | $ 57 |
| CDRD SR135 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| CDSP TF401 | 1 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| CDSP TF410 | 46 | 0.003% | $ 18 | | $ 18 | $ 0 | $ 18 |
| CDWD GP100 | 921 | 0.068% | $ 360 | | $ 360 | $ 7 | $ 368 |
| CDWD SR150 | 64,992 | 4.823% | $ 25,426 | | $ 25,426 | $ 516 | $ 25,943 |
| CM SR133 | 2,955 | 0.219% | $ 1,156 | | $ 1,156 | $ 23 | $ 1,180 |
| CM TF401 | 832 | 0.062% | $ 325 | | $ 325 | $ 7 | $ 332 |
| CM TF411 | 694 | 0.052% | $ 272 | | $ 272 | $ 6 | $ 277 |
| CP GP100 | 1,309 | 0.097% | $ 512 | | $ 512 | $ 10 | $ 523 |
| CP SR120 | 238 | 0.018% | $ 93 | | $ 93 | $ 2 | $ 95 |
| CSDD IS390 | 337 | 0.025% | $ 132 | | $ 132 | $ 3 | $ 135 |
| DVAD GP100 | 1,099 | 0.082% | $ 430 | | $ 430 | $ 9 | $ 439 |
| DVAD SR137 | 13,481 | 1.000% | $ 5,274 | | $ 5,274 | $ 107 | $ 5,381 |
| DVBR CP203 | 675 | 0.050% | $ 264 | | $ 264 | $ 5 | $ 269 |
| DVBU SR137 | 60,404 | 4.483% | $ 23,631 | | $ 23,631 | $ 480 | $ 24,111 |
| DVBU SR150 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| DVPL GP100 | 496 | 0.037% | $ 194 | | $ 194 | $ 4 | $ 198 |
| DVPL SR120 | 894 | 0.066% | $ 350 | | $ 350 | $ 7 | $ 357 |
| DVPL SR137 | 23,087 | 1.713% | $ 9,032 | | $ 9,032 | $ 183 | $ 9,216 |
| DVRD GP100 | 3,378 | 0.251% | $ 1,322 | | $ 1,322 | $ 27 | $ 1,348 |
| DVRD IS380 | 2,071 | 0.154% | $ 810 | | $ 810 | $ 16 | $ 827 |
| DVRD RD221 | 1,115 | 0.083% | $ 436 | | $ 436 | $ 9 | $ 445 |
| DVRD RD222 | 763 | 0.057% | $ 299 | | $ 299 | $ 6 | $ 305 |
| DVRD RD223 | 3,476 | 0.258% | $ 1,360 | | $ 1,360 | $ 28 | $ 1,388 |
| DVRD RD224 | 8,072 | 0.599% | $ 3,158 | | $ 3,158 | $ 64 | $ 3,222 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| DVRD RD225 | 230 | 0.017% | $ 90 | | $ 90 | $ 2 | $ 92 |
| DVRD RD227 | 713 | 0.053% | $ 279 | | $ 279 | $ 6 | $ 285 |
| DVRD RD228 | 11,809 | 0.876% | $ 4,620 | | $ 4,620 | $ 94 | $ 4,714 |
| DVRD RD230 | 11,103 | 0.824% | $ 4,344 | | $ 4,344 | $ 88 | $ 4,432 |
| DVRD RD231 | 1 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| DVRD RD232 | 143 | 0.011% | $ 56 | | $ 56 | $ 1 | $ 57 |
| DVRD SR135 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| DVRD SR149 | 636 | 0.047% | $ 249 | | $ 249 | $ 5 | $ 254 |
| DVRD TF 401 | 123 | 0.009% | $ 48 | | $ 48 | $ 1 | $ 49 |
| DVRD TF411 | 6,053 | 0.449% | $ 2,368 | | $ 2,368 | $ 48 | $ 2,416 |
| EN EF301-003 (CIP) | 111,062 | 8.242% | $ 43,450 | | $ 43,450 | $ 882 | $ 44,332 |
| EN EF301-004 | 15 | 0.001% | $ 6 | | $ 6 | $ 0 | $ 6 |
| EN EF331 (SERRF) | 614 | 0.046% | $ 240 | | $ 240 | $ 5 | $ 245 |
| ENEC EF301-005 | 1,311 | 0.097% | $ 513 | | $ 513 | $ 10 | $ 523 |
| ENEC EF301-006 | 1,726 | 0.128% | $ 675 | | $ 675 | $ 14 | $ 689 |
| ENEV EF330 | 4 | 0.000% | $ 2 | | $ 2 | $ 0 | $ 2 |
| FDB2 GP100 | 11,388 | 0.845% | $ 4,455 | | $ 4,455 | $ 90 | $ 4,546 |
| FDB2 SR131 | 1,418 | 0.105% | $ 555 | | $ 555 | $ 11 | $ 566 |
| FDB2 TF401 | 374 | 0.028% | $ 146 | | $ 146 | $ 3 | $ 149 |
| FDB3 GP100 | 4,547 | 0.337% | $ 1,779 | | $ 1,779 | $ 36 | $ 1,815 |
| FDB4 CP201 | 6 | 0.000% | $ 2 | | $ 2 | $ 0 | $ 2 |
| FDB4 GP100 | 18,404 | 1.366% | $ 7,200 | | $ 7,200 | $ 146 | $ 7,346 |
| FDB4 SR120 | 1 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| FDB4 SR121 | 384 | 0.028% | $ 150 | | $ 150 | $ 3 | $ 153 |
| FDB4 TF401 | 3,024 | 0.224% | $ 1,183 | | $ 1,183 | $ 24 | $ 1,207 |
| FDB4 TF403 | 1,367 | 0.101% | $ 535 | | $ 535 | $ 11 | $ 546 |
| FDB5 SR120 | 474 | 0.035% | $ 185 | | $ 185 | $ 4 | $ 189 |
| FMB2 CP201 | 64 | 0.005% | $ 25 | | $ 25 | $ 1 | $ 26 |
| FMB2 GP105 | 9 | 0.001% | $ 4 | | $ 4 | $ 0 | $ 4 |
| FMB2 IS385 | 654 | 0.049% | $ 256 | | $ 256 | $ 5 | $ 261 |
| FMB2 IS390 | 593 | 0.044% | $ 232 | | $ 232 | $ 5 | $ 237 |
| FMB2 IS391 | 707 | 0.052% | $ 277 | | $ 277 | $ 6 | $ 282 |
| FMB2 RD221 | 390 | 0.029% | $ 153 | | $ 153 | $ 3 | $ 156 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| FMB2 RD222 | 400 | 0.030% | $ 156 | | $ 156 | $ 3 | $ 160 |
| FMB2 RD223 | 404 | 0.030% | $ 158 | | $ 158 | $ 3 | $ 161 |
| FMB2 RD224 | 409 | 0.030% | $ 160 | | $ 160 | $ 3 | $ 163 |
| FMB2 RD225 | 40 | 0.003% | $ 16 | | $ 16 | $ 0 | $ 16 |
| FMB2 RD227 | 401 | 0.030% | $ 157 | | $ 157 | $ 3 | $ 160 |
| FMB2 RD228 | 422 | 0.031% | $ 165 | | $ 165 | $ 3 | $ 168 |
| FMB2 RD230 | 453 | 0.034% | $ 177 | | $ 177 | $ 4 | $ 181 |
| FMB2 SR130 | 322 | 0.024% | $ 126 | | $ 126 | $ 3 | $ 129 |
| FMB2 SR135 | 438 | 0.033% | $ 171 | | $ 171 | $ 3 | $ 175 |
| FMB2 SR150 | 5,312 | 0.394% | $ 2,078 | | $ 2,078 | $ 42 | $ 2,120 |
| FMB2 SR151 | 259 | 0.019% | $ 101 | | $ 101 | $ 2 | $ 103 |
| FMB3 IS391 | 465 | 0.035% | $ 182 | | $ 182 | $ 4 | $ 186 |
| FMB3 TF401 | 388 | 0.029% | $ 152 | | $ 152 | $ 3 | $ 155 |
| FMB4 EF 301* | 111 | 0.008% | $ 43 | | $ 43 | $ 1 | $ 44 |
| FMB4 GP100 | 18,914 | 1.404% | $ 7,400 | | $ 7,400 | $ 150 | $ 7,550 |
| FMB5 GP100 | 3,345 | 0.248% | $ 1,309 | | $ 1,309 | $ 27 | $ 1,335 |
| GEGE EF301 | 500 | 0.037% | $ 196 | | $ 196 | $ 4 | $ 200 |
| GO EF301-001 (GAS) | 25,311 | 1.878% | $ 9,902 | | $ 9,902 | $ 201 | $ 10,103 |
| GOBS EF 301 | 12,467 | 0.925% | $ 4,877 | | $ 4,877 | $ 99 | $ 4,976 |
| GOBS NX420 | 3,168 | 0.235% | $ 1,239 | | $ 1,239 | $ 25 | $ 1,265 |
| GOEC EF301 | 42,282 | 3.138% | $ 16,542 | | $ 16,542 | $ 336 | $ 16,878 |
| GOEL EF331 | 1,308 | 0.097% | $ 512 | | $ 512 | $ 10 | $ 522 |
| GOEO EF301 | 540 | 0.040% | $ 211 | | $ 211 | $ 4 | $ 216 |
| GOEO NX420 | 520 | 0.039% | $ 203 | | $ 203 | $ 4 | $ 208 |
| GOGS EF301 | 15,965 | 1.185% | $ 6,246 | | $ 6,246 | $ 127 | $ 6,373 |
| GOOP EF301 | 6,027 | 0.447% | $ 2,358 | | $ 2,358 | $ 48 | $ 2,406 |
| GOOP NX420 | 5,978 | 0.444% | $ 2,339 | | $ 2,339 | $ 47 | $ 2,386 |
| GOOP SR134 | 605 | 0.045% | $ 237 | | $ 237 | $ 5 | $ 241 |
| HEAC GP100 | 12,675 | 0.941% | $ 4,959 | | $ 4,959 | $ 101 | $ 5,059 |
| HEEH GP100 | 1,883 | 0.140% | $ 737 | | $ 737 | $ 15 | $ 752 |
| HEEH SR130 | 15,601 | 1.158% | $ 6,103 | | $ 6,103 | $ 124 | $ 6,227 |
| HEEH SR131 | 2,513 | 0.186% | $ 983 | | $ 983 | $ 20 | $ 1,003 |
| HEEO GP100 | 45 | 0.003% | $ 18 | | $ 18 | $ 0 | $ 18 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| HEEO SR120 | 182 | 0.014% | $ 71 | | $ 71 | $ 1 | $ 73 |
| HEHS EX440 | 48 | 0.004% | $ 19 | | $ 19 | $ 0 | $ 19 |
| HEHS GP100 | 4,709 | 0.349% | $ 1,842 | | $ 1,842 | $ 37 | $ 1,880 |
| HEHS IS390 | 469 | 0.035% | $ 183 | | $ 183 | $ 4 | $ 187 |
| HEHS SR130 | 11,351 | 0.842% | $ 4,441 | | $ 4,441 | $ 90 | $ 4,531 |
| HEPH GP100 | 985 | 0.073% | $ 385 | | $ 385 | $ 8 | $ 393 |
| HEPH IS390 | 1,904 | 0.141% | $ 745 | | $ 745 | $ 15 | $ 760 |
| HEPH SR130 | 25,177 | 1.868% | $ 9,850 | | $ 9,850 | $ 200 | $ 10,050 |
| HEPR SR130 | 11,131 | 0.826% | $ 4,355 | | $ 4,355 | $ 88 | $ 4,443 |
| HEPR SR151 | 15 | 0.001% | $ 6 | | $ 6 | $ 0 | $ 6 |
| HREB IS391 | 461 | 0.034% | $ 180 | | $ 180 | $ 4 | $ 184 |
| HREO IS390 | 1,637 | 0.121% | $ 640 | | $ 640 | $ 13 | $ 653 |
| HREO IS391 | 1,262 | 0.094% | $ 494 | | $ 494 | $ 10 | $ 504 |
| HRLO IS391 | 584 | 0.043% | $ 228 | | $ 228 | $ 5 | $ 233 |
| HRPS IS390 | 413 | 0.031% | $ 162 | | $ 162 | $ 3 | $ 165 |
| HRPS IS391 | 1,850 | 0.137% | $ 724 | | $ 724 | $ 15 | $ 738 |
| HRRM IS390 | 2,571 | 0.191% | $ 1,006 | | $ 1,006 | $ 20 | $ 1,026 |
| HRWD SR150 | 81 | 0.006% | $ 32 | | $ 32 | $ 1 | $ 32 |
| LS GP103 | 42,287 | 3.138% | $ 16,544 | | $ 16,544 | $ 336 | $ 16,880 |
| LS IS380 | 597 | 0.044% | $ 234 | | $ 234 | $ 5 | $ 238 |
| LS SR120 | 3,005 | 0.223% | $ 1,176 | | $ 1,176 | $ 24 | $ 1,199 |
| LWCC01 IS390 | 1,251 | 0.093% | $ 489 | | $ 489 | $ 10 | $ 499 |
| LWCC02 IS390 | 1,251 | 0.093% | $ 489 | | $ 489 | $ 10 | $ 499 |
| LWHR IS391 | 398 | 0.030% | $ 156 | | $ 156 | $ 3 | $ 159 |
| OPEO NX420 | 6,114 | 0.454% | $ 2,392 | | $ 2,392 | $ 49 | $ 2,441 |
| OPEO SR134 | 255 | 0.019% | $ 100 | | $ 100 | $ 2 | $ 102 |
| OPLB NX420 | 18 | 0.001% | $ 7 | | $ 7 | $ 0 | $ 7 |
| PD GP100 | 64,174 | 4.762% | $ 25,106 | | $ 25,106 | $ 510 | $ 25,616 |
| PD TF403 | 768 | 0.057% | $ 300 | | $ 300 | $ 6 | $ 307 |
| PDAD CP201 | 6 | 0.000% | $ 2 | | $ 2 | $ 0 | $ 2 |
| PDAD SR120 | 2,023 | 0.150% | $ 791 | | $ 791 | $ 16 | $ 808 |
| PDAD SR121 | 5 | 0.000% | $ 2 | | $ 2 | $ 0 | $ 2 |
| PDAD TF401 | 12 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PDAD TF403 | 18 | 0.001% | $ 7 | | $ 7 | $ 0 | $ 7 |
| PDDT TF401 | 3 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| PDPT SR121 | 444 | 0.033% | $ 174 | | $ 174 | $ 4 | $ 177 |
| PDPT TF401 | 528 | 0.039% | $ 207 | | $ 207 | $ 4 | $ 211 |
| PDSU TF401 | 835 | 0.062% | $ 327 | | $ 327 | $ 7 | $ 333 |
| PRBS GP105 | 5,576 | 0.414% | $ 2,181 | | $ 2,181 | $ 44 | $ 2,226 |
| PRBS IS390 | 645 | 0.048% | $ 252 | | $ 252 | $ 5 | $ 257 |
| PRBS SR150 | 4 | 0.000% | $ 2 | | $ 2 | $ 0 | $ 2 |
| PRBS TF401 | 2,492 | 0.185% | $ 975 | | $ 975 | $ 20 | $ 995 |
| PRBS TF403 | 2,323 | 0.172% | $ 909 | | $ 909 | $ 18 | $ 927 |
| PRBS TF411 | 133 | 0.010% | $ 52 | | $ 52 | $ 1 | $ 53 |
| PRCI CP201 | 990 | 0.073% | $ 387 | | $ 387 | $ 8 | $ 395 |
| PRCI TF401 | 784 | 0.058% | $ 307 | | $ 307 | $ 6 | $ 313 |
| PRCI TF403 | 426 | 0.032% | $ 167 | | $ 167 | $ 3 | $ 170 |
| PRCI TF411 | 21 | 0.002% | $ 8 | | $ 8 | $ 0 | $ 8 |
| PRCP GP105 | 59,159 | 4.390% | $ 23,144 | | $ 23,144 | $ 470 | $ 23,614 |
| PRCP SR150 | 278 | 0.021% | $ 109 | | $ 109 | $ 2 | $ 111 |
| PRCR SR120 | 8,613 | 0.639% | $ 3,370 | | $ 3,370 | $ 68 | $ 3,438 |
| PRCR SR133 | 231 | 0.017% | $ 90 | | $ 90 | $ 2 | $ 92 |
| PRCR TF401 | 6,631 | 0.492% | $ 2,594 | | $ 2,594 | $ 53 | $ 2,647 |
| PREO GP105 | 849 | 0.063% | $ 332 | | $ 332 | $ 7 | $ 339 |
| PREO SR133 | 17 | 0.001% | $ 7 | | $ 7 | $ 0 | $ 7 |
| PREO TF401 | 472 | 0.035% | $ 185 | | $ 185 | $ 4 | $ 188 |
| PREO TF403 | 432 | 0.032% | $ 169 | | $ 169 | $ 3 | $ 172 |
| PRMB GP105 | 31 | 0.002% | $ 12 | | $ 12 | $ 0 | $ 12 |
| PRMB TF401 | 5,857 | 0.435% | $ 2,291 | | $ 2,291 | $ 47 | $ 2,338 |
| PRMB TF403 | 10,532 | 0.782% | $ 4,120 | | $ 4,120 | $ 84 | $ 4,204 |
| PRMB TF411 | 2,303 | 0.171% | $ 901 | | $ 901 | $ 18 | $ 919 |
| PRMD GP105 | 11,843 | 0.879% | $ 4,633 | | $ 4,633 | $ 94 | $ 4,727 |
| PRMD IS380 | 111 | 0.008% | $ 43 | | $ 43 | $ 1 | $ 44 |
| PRMD SR120 | 1,243 | 0.092% | $ 486 | | $ 486 | $ 10 | $ 496 |
| PRMD SR182 | 465 | 0.035% | $ 182 | | $ 182 | $ 4 | $ 186 |
| PRMD TF401 | 5,203 | 0.386% | $ 2,036 | | $ 2,036 | $ 41 | $ 2,077 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PRMD TF403 | 5,485 | 0.407% | $ 2,146 | | $ 2,146 | $ 44 | $ 2,189 |
| PRMD TF411 | 1,895 | 0.141% | $ 741 | | $ 741 | $ 15 | $ 756 |
| PRPD CP201 | 1,388 | 0.103% | $ 543 | | $ 543 | $ 11 | $ 554 |
| PRPD GP105 | 2,563 | 0.190% | $ 1,003 | | $ 1,003 | $ 20 | $ 1,023 |
| PRPD SR180 | 201 | 0.015% | $ 79 | | $ 79 | $ 2 | $ 80 |
| PRPD TF401 | 1,088 | 0.081% | $ 426 | | $ 426 | $ 9 | $ 434 |
| PRPD TF403 | 949 | 0.070% | $ 371 | | $ 371 | $ 8 | $ 379 |
| PRSE GP105 | 3 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| PRSE SR133 | 963 | 0.071% | $ 377 | | $ 377 | $ 8 | $ 384 |
| PRSE TF401 | 400 | 0.030% | $ 156 | | $ 156 | $ 3 | $ 160 |
| PRSP SR150 | 24 | 0.002% | $ 9 | | $ 9 | $ 0 | $ 10 |
| PW EF340 (TOWING) | 5,767 | 0.428% | $ 2,256 | | $ 2,256 | $ 46 | $ 2,302 |
| PWAD CP201 | 567 | 0.042% | $ 222 | | $ 222 | $ 5 | $ 226 |
| PWAD SR181 | 155 | 0.012% | $ 61 | | $ 61 | $ 1 | $ 62 |
| PWAM GP100 | 1,247 | 0.093% | $ 488 | | $ 488 | $ 10 | $ 498 |
| PWAP EF320 | 1,511 | 0.112% | $ 591 | | $ 591 | $ 12 | $ 603 |
| PWBO CP201 | 395 | 0.029% | $ 155 | | $ 155 | $ 3 | $ 158 |
| PWCI TF410 | 21 | 0.002% | $ 8 | | $ 8 | $ 0 | $ 8 |
| PWCI/EN CP201 | 56,860 | 4.220% | $ 22,245 | | $ 22,245 | $ 452 | $ 22,697 |
| PWCI/EN CP202 | 215 | 0.016% | $ 84 | | $ 84 | $ 2 | $ 86 |
| PWCI/EN EF320 | 418 | 0.031% | $ 164 | | $ 164 | $ 3 | $ 167 |
| PWCI/EN EF330 | 15 | 0.001% | $ 6 | | $ 6 | $ 0 | $ 6 |
| PWCI/EN IS380 | 161 | 0.012% | $ 63 | | $ 63 | $ 1 | $ 64 |
| PWCI/EN IS386 | 345 | 0.026% | $ 135 | | $ 135 | $ 3 | $ 138 |
| PWCI/EN SR181 | 8,297 | 0.616% | $ 3,246 | | $ 3,246 | $ 66 | $ 3,312 |
| PWCI/EN SR182 | 7,170 | 0.532% | $ 2,805 | | $ 2,805 | $ 57 | $ 2,862 |
| PWCI/EN TF401 | 1,195 | 0.089% | $ 468 | | $ 468 | $ 9 | $ 477 |
| PWCI/EN TF403 | 748 | 0.056% | $ 293 | | $ 293 | $ 6 | $ 299 |
| PWCI/EN TF411 | 136 | 0.010% | $ 53 | | $ 53 | $ 1 | $ 54 |
| PWDI CP201 | 370 | 0.027% | $ 145 | | $ 145 | $ 3 | $ 148 |
| PWEN GP100 | 11,099 | 0.824% | $ 4,342 | | $ 4,342 | $ 88 | $ 4,430 |
| PWEN SR120 | 158 | 0.012% | $ 62 | | $ 62 | $ 1 | $ 63 |
| PWEN TF403 | 240 | 0.018% | $ 94 | | $ 94 | $ 2 | $ 96 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PWEV EF330 | 18,689 | 1.387% | $ 7,312 | | $ 7,312 | $ 148 | $ 7,460 |
| PWEV GP100 | 3,565 | 0.265% | $ 1,395 | | $ 1,395 | $ 28 | $ 1,423 |
| PWEV TF401 | 455 | 0.034% | $ 178 | | $ 178 | $ 4 | $ 182 |
| PWFA SR182 | 1 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| PWPS CP201 | 225 | 0.017% | $ 88 | | $ 88 | $ 2 | $ 90 |
| PWPS GP100 | 19,686 | 1.461% | $ 7,702 | | $ 7,702 | $ 156 | $ 7,858 |
| PWPS IS380 | 4,276 | 0.317% | $ 1,673 | | $ 1,673 | $ 34 | $ 1,707 |
| PWPS SR120 | 29 | 0.002% | $ 11 | | $ 11 | $ 0 | $ 12 |
| PWPS SR182 | 915 | 0.068% | $ 358 | | $ 358 | $ 7 | $ 365 |
| PWPS TF401 | 450 | 0.033% | $ 176 | | $ 176 | $ 4 | $ 180 |
| PWPS TF411 | 538 | 0.040% | $ 210 | | $ 210 | $ 4 | $ 215 |
| PWTR SR182 | 2 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| TS SR120 | 9 | 0.001% | $ 4 | | $ 4 | $ 0 | $ 4 |
| TSCS SR133 | 320 | 0.024% | $ 125 | | $ 125 | $ 3 | $ 128 |
| XCAQ TF401 | 296 | 0.022% | $ 116 | | $ 116 | $ 2 | $ 118 |
| XCCH GP100 | 7 | 0.001% | $ 3 | | $ 3 | $ 0 | $ 3 |
| XCDS EF303 | 192 | 0.014% | $ 75 | | $ 75 | $ 2 | $ 77 |
| XCDS GP105 | 100 | 0.007% | $ 39 | | $ 39 | $ 1 | $ 40 |
| XCDS TF401 | 22 | 0.002% | $ 9 | | $ 9 | $ 0 | $ 9 |
| XCFR IS391 | 4,872 | 0.362% | $ 1,906 | | $ 1,906 | $ 39 | $ 1,945 |
| XCGL IS390 | 2,145 | 0.159% | $ 839 | | $ 839 | $ 17 | $ 856 |
| XCRV TF401 | 1,935 | 0.144% | $ 757 | | $ 757 | $ 15 | $ 772 |
| XCSP IS385 | 142 | 0.011% | $ 56 | | $ 56 | $ 1 | $ 57 |
| XCTO IS391 | 1,013 | 0.075% | $ 396 | | $ 396 | $ 8 | $ 404 |
| XCWC IS390 | 1,815 | 0.135% | $ 710 | | $ 710 | $ 14 | $ 724 |
| **Total** | **1,347,514** | **100.000%** | **$ 527,177** | **$ -** | **$ 527,177** | **$ 10,390** | **$ 537,568** |

**Allocation Basis:** **# of Financial Trans (Excl. Checks) (HA, WA, Swr EF311)**

**Source of Allocation:** **FY 11 Transaction Report**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Accounts Payable Citywide** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 208 | 0.178% | $ 288 | | $ 288 | | $ 288 |
| CITY AUDITOR (AU GP100) | 287 | 0.245% | $ 397 | | $ 397 | | $ 397 |
| CITY CLERK (CC GP100) | 152 | 0.130% | $ 210 | | $ 210 | | $ 210 |
| CITY MANAGER (CM GP100) | 541 | 0.462% | $ 749 | | $ 749 | | $ 749 |
| CIVIL SERVICE (CS GP100) | 215 | 0.184% | $ 297 | | $ 297 | | $ 297 |
| FIRE ADMIN (FDB1+FDEO) | 390 | 0.333% | $ 540 | | $ 540 | | $ 540 |
| FM ADMIN & PURCHASING | 461 | 0.394% | $ 638 | | $ 638 | | $ 638 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 156 | 0.133% | $ 216 | | $ 216 | | $ 216 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 3 | 0.003% | $ 4 | | $ 4 | $ 0 | $ 4 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | 50 | 0.043% | $ 69 | | $ 69 | $ 1 | $ 70 |
| HEALTH ADMIN (HEEO SR130) | 1,612 | 1.378% | $ 2,230 | | $ 2,230 | $ 37 | $ 2,267 |
| LAW (LW GP100) | 193 | 0.165% | $ 267 | | $ 267 | $ 4 | $ 271 |
| LEGISLATIVE (LD GP100) | 499 | 0.426% | $ 690 | | $ 690 | $ 11 | $ 702 |
| PUBLIC WORKS ADMIN | 181 | 0.155% | $ 250 | | $ 250 | $ 4 | $ 255 |
| PW IS386 (FLEET) | 6,038 | 5.161% | $ 8,354 | | $ 8,354 | $ 138 | $ 8,493 |
| TECHNOLOGY SERVICES IS385 | 4,434 | 3.790% | $ 6,135 | | $ 6,135 | $ 102 | $ 6,236 |
| APAD EF320 | 728 | 0.622% | $ 1,007 | | $ 1,007 | $ 17 | $ 1,024 |
| APCI EF320 | 638 | 0.545% | $ 883 | | $ 883 | $ 15 | $ 897 |
| APCI SR181 | 10 | 0.009% | $ 14 | | $ 14 | $ 0 | $ 14 |
| APOP EF320 | 1,505 | 1.286% | $ 2,082 | | $ 2,082 | $ 34 | $ 2,117 |
| APPA EF320 | 426 | 0.364% | $ 589 | | $ 589 | $ 10 | $ 599 |
| AU TF401 | 2 | 0.002% | $ 3 | | $ 3 | $ 0 | $ 3 |
| CCEL GP100 | 112 | 0.096% | $ 155 | | $ 155 | $ 3 | $ 158 |
| CDAD GP100 | 50 | 0.043% | $ 69 | | $ 69 | $ 1 | $ 70 |
| CDAD RD223 | 3 | 0.003% | $ 4 | | $ 4 | $ 0 | $ 4 |
| CDAD RD224 | 3 | 0.003% | $ 4 | | $ 4 | $ 0 | $ 4 |
| CDAD RD228 | 3 | 0.003% | $ 4 | | $ 4 | $ 0 | $ 4 |
| CDAD RD230 | 3 | 0.003% | $ 4 | | $ 4 | $ 0 | $ 4 |
| CDED GP100 | 39 | 0.033% | $ 54 | | $ 54 | $ 1 | $ 55 |
| CDED SR149 | 3 | 0.003% | $ 4 | | $ 4 | $ 0 | $ 4 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CDED SR150 | 23 | 0.020% | $ 32 | | $ 32 | $ 1 | $ 32 |
| CDHA SR151 | 844 | 0.721% | $ 1,168 | | $ 1,168 | $ 19 | $ 1,187 |
| CDHS SR132 | 15 | 0.013% | $ 21 | | $ 21 | $ 0 | $ 21 |
| CDHS SR135 | 1,065 | 0.910% | $ 1,474 | | $ 1,474 | $ 24 | $ 1,498 |
| CDNS GP100 | 406 | 0.347% | $ 562 | | $ 562 | $ 9 | $ 571 |
| CDNS RD223 | 1 | 0.001% | $ 1 | | $ 1 | $ 0 | $ 1 |
| CDNS RD228 | 54 | 0.046% | $ 75 | | $ 75 | $ 1 | $ 76 |
| CDNS RD230 | 64 | 0.055% | $ 89 | | $ 89 | $ 1 | $ 90 |
| CDNS SR120 | 35 | 0.030% | $ 48 | | $ 48 | $ 1 | $ 49 |
| CDNS SR130 | 99 | 0.085% | $ 137 | | $ 137 | $ 2 | $ 139 |
| CDNS SR150 | 2,798 | 2.391% | $ 3,871 | | $ 3,871 | $ 64 | $ 3,935 |
| CDPS GP100 | 643 | 0.550% | $ 890 | | $ 890 | $ 15 | $ 904 |
| CDPS IS380 | 35 | 0.030% | $ 48 | | $ 48 | $ 1 | $ 49 |
| CDPS RD223 | 25 | 0.021% | $ 35 | | $ 35 | $ 1 | $ 35 |
| CDPS RD224 | 34 | 0.029% | $ 47 | | $ 47 | $ 1 | $ 48 |
| CDPS RD228 | 65 | 0.056% | $ 90 | | $ 90 | $ 1 | $ 91 |
| CDPS RD230 | 29 | 0.025% | $ 40 | | $ 40 | $ 1 | $ 41 |
| CDPS SR132 | 63 | 0.054% | $ 87 | | $ 87 | $ 1 | $ 89 |
| CDPS SR135 | 33 | 0.028% | $ 46 | | $ 46 | $ 1 | $ 46 |
| CDPS SR136 | 56 | 0.048% | $ 77 | | $ 77 | $ 1 | $ 79 |
| CDPS SR150 | 2 | 0.002% | $ 3 | | $ 3 | $ 0 | $ 3 |
| CDPS TF401 | 146 | 0.125% | $ 202 | | $ 202 | $ 3 | $ 205 |
| CDPS TF410 | 4 | 0.003% | $ 6 | | $ 6 | $ 0 | $ 6 |
| CDWD GP100 | 42 | 0.036% | $ 58 | | $ 58 | $ 1 | $ 59 |
| CDWD SR150 | 2,773 | 2.370% | $ 3,837 | | $ 3,837 | $ 64 | $ 3,900 |
| CM SR133 | 173 | 0.148% | $ 239 | | $ 239 | $ 4 | $ 243 |
| CM TF401 | 10 | 0.009% | $ 14 | | $ 14 | $ 0 | $ 14 |
| CM TF411 | 3 | 0.003% | $ 4 | | $ 4 | $ 0 | $ 4 |
| CP GP100 | 204 | 0.174% | $ 282 | | $ 282 | $ 5 | $ 287 |
| CP SR120 | 2 | 0.002% | $ 3 | | $ 3 | $ 0 | $ 3 |
| CSDD IS390 | 7 | 0.006% | $ 10 | | $ 10 | $ 0 | $ 10 |
| DVAD GP100 | 160 | 0.137% | $ 221 | | $ 221 | $ 4 | $ 225 |
| DVAD SR137 | 102 | 0.087% | $ 141 | | $ 141 | $ 2 | $ 143 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| DVBU SR137 | 785 | 0.671% | $ 1,086 | | $ 1,086 | $ 18 | $ 1,104 |
| DVPL GP100 | 29 | 0.025% | $ 40 | | $ 40 | $ 1 | $ 41 |
| DVPL SR120 | 160 | 0.137% | $ 221 | | $ 221 | $ 4 | $ 225 |
| DVPL SR137 | 972 | 0.831% | $ 1,345 | | $ 1,345 | $ 22 | $ 1,367 |
| DVRD GP100 | 141 | 0.121% | $ 195 | | $ 195 | $ 3 | $ 198 |
| DVRD IS380 | 181 | 0.155% | $ 250 | | $ 250 | $ 4 | $ 255 |
| DVRD RD221 | 39 | 0.033% | $ 54 | | $ 54 | $ 1 | $ 55 |
| DVRD RD222 | 20 | 0.017% | $ 28 | | $ 28 | $ 0 | $ 28 |
| DVRD RD223 | 590 | 0.504% | $ 816 | | $ 816 | $ 14 | $ 830 |
| DVRD RD224 | 1,129 | 0.965% | $ 1,562 | | $ 1,562 | $ 26 | $ 1,588 |
| DVRD RD225 | 2 | 0.002% | $ 3 | | $ 3 | $ 0 | $ 3 |
| DVRD RD227 | 5 | 0.004% | $ 7 | | $ 7 | $ 0 | $ 7 |
| DVRD RD228 | 1,811 | 1.548% | $ 2,506 | | $ 2,506 | $ 42 | $ 2,547 |
| DVRD RD230 | 2,028 | 1.733% | $ 2,806 | | $ 2,806 | $ 46 | $ 2,852 |
| DVRD SR149 | 5 | 0.004% | $ 7 | | $ 7 | $ 0 | $ 7 |
| DVRD TF 401 | 9 | 0.008% | $ 12 | | $ 12 | $ 0 | $ 13 |
| DVRD TF411 | 240 | 0.205% | $ 332 | | $ 332 | $ 6 | $ 338 |
| EN EF301-003 (CIP) | 63 | 0.054% | $ 87 | | $ 87 | $ 1 | $ 89 |
| EN EF331 (SERRF) | 45 | 0.038% | $ 62 | | $ 62 | $ 1 | $ 63 |
| ENEC EF301-006 | 25 | 0.021% | $ 35 | | $ 35 | $ 1 | $ 35 |
| FDB2 GP100 | 625 | 0.534% | $ 865 | | $ 865 | $ 14 | $ 879 |
| FDB2 SR131 | 31 | 0.026% | $ 43 | | $ 43 | $ 1 | $ 44 |
| FDB2 TF401 | 10 | 0.009% | $ 14 | | $ 14 | $ 0 | $ 14 |
| FDB3 GP100 | 744 | 0.636% | $ 1,029 | | $ 1,029 | $ 17 | $ 1,046 |
| FDB4 GP100 | 4,290 | 3.667% | $ 5,936 | | $ 5,936 | $ 98 | $ 6,034 |
| FDB4 TF401 | 479 | 0.409% | $ 663 | | $ 663 | $ 11 | $ 674 |
| FDB4 TF403 | 236 | 0.202% | $ 327 | | $ 327 | $ 5 | $ 332 |
| FDB5 SR120 | 54 | 0.046% | $ 75 | | $ 75 | $ 1 | $ 76 |
| FMB2 GP105 | 2 | 0.002% | $ 3 | | $ 3 | $ 0 | $ 3 |
| FMB2 IS385 | 40 | 0.034% | $ 55 | | $ 55 | $ 1 | $ 56 |
| FMB2 IS391 | 19 | 0.016% | $ 26 | | $ 26 | $ 0 | $ 27 |
| FMB2 RD221 | 1 | 0.001% | $ 1 | | $ 1 | $ 0 | $ 1 |
| FMB2 RD224 | 1 | 0.001% | $ 1 | | $ 1 | $ 0 | $ 1 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| FMB2 RD227 | 1 | 0.001% | $ 1 | | $ 1 | $ 0 | $ 1 |
| FMB2 RD228 | 1 | 0.001% | $ 1 | | $ 1 | $ 0 | $ 1 |
| FMB2 RD230 | 9 | 0.008% | $ 12 | | $ 12 | $ 0 | $ 13 |
| FMB2 SR135 | 1 | 0.001% | $ 1 | | $ 1 | $ 0 | $ 1 |
| FMB2 SR150 | 12 | 0.010% | $ 17 | | $ 17 | $ 0 | $ 17 |
| FMB3 IS391 | 1 | 0.001% | $ 1 | | $ 1 | $ 0 | $ 1 |
| FMB4 GP100 | 1,368 | 1.169% | $ 1,893 | | $ 1,893 | $ 31 | $ 1,924 |
| FMB5 GP100 | 260 | 0.222% | $ 360 | | $ 360 | $ 6 | $ 366 |
| GO EF301-001 (GAS) | 802 | 0.685% | $ 1,110 | | $ 1,110 | $ 18 | $ 1,128 |
| GOBS EF 301 | 794 | 0.679% | $ 1,099 | | $ 1,099 | $ 18 | $ 1,117 |
| GOBS NX420 | 61 | 0.052% | $ 84 | | $ 84 | $ 1 | $ 86 |
| GOEC EF301 | 1,002 | 0.856% | $ 1,386 | | $ 1,386 | $ 23 | $ 1,409 |
| GOEL EF331 | 81 | 0.069% | $ 112 | | $ 112 | $ 2 | $ 114 |
| GOEO EF301 | 38 | 0.032% | $ 53 | | $ 53 | $ 1 | $ 53 |
| GOEO NX420 | 1 | 0.001% | $ 1 | | $ 1 | $ 0 | $ 1 |
| GOGS EF301 | 256 | 0.219% | $ 354 | | $ 354 | $ 6 | $ 360 |
| GOOP EF301 | 67 | 0.057% | $ 93 | | $ 93 | $ 2 | $ 94 |
| GOOP NX420 | 163 | 0.139% | $ 226 | | $ 226 | $ 4 | $ 229 |
| GOOP SR134 | 17 | 0.015% | $ 24 | | $ 24 | $ 0 | $ 24 |
| HA HR430 | 13,578 | 11.605% | $ 18,786 | | $ 18,786 | $ 311 | $ 19,098 |
| HEAC GP100 | 1,100 | 0.940% | $ 1,522 | | $ 1,522 | $ 25 | $ 1,547 |
| HEEH SR130 | 1,674 | 1.431% | $ 2,316 | | $ 2,316 | $ 38 | $ 2,355 |
| HEEH SR131 | 54 | 0.046% | $ 75 | | $ 75 | $ 1 | $ 76 |
| HEEO SR120 | 36 | 0.031% | $ 50 | | $ 50 | $ 1 | $ 51 |
| HEHS GP100 | 616 | 0.526% | $ 852 | | $ 852 | $ 14 | $ 866 |
| HEHS IS390 | 13 | 0.011% | $ 18 | | $ 18 | $ 0 | $ 18 |
| HEHS SR130 | 991 | 0.847% | $ 1,371 | | $ 1,371 | $ 23 | $ 1,394 |
| HEPH GP100 | 172 | 0.147% | $ 238 | | $ 238 | $ 4 | $ 242 |
| HEPH IS390 | 443 | 0.379% | $ 613 | | $ 613 | $ 10 | $ 623 |
| HEPH SR130 | 2,751 | 2.351% | $ 3,806 | | $ 3,806 | $ 63 | $ 3,869 |
| HEPR SR130 | 611 | 0.522% | $ 845 | | $ 845 | $ 14 | $ 859 |
| HREB IS391 | 17 | 0.015% | $ 24 | | $ 24 | $ 0 | $ 24 |
| HREO IS390 | 121 | 0.103% | $ 167 | | $ 167 | $ 3 | $ 170 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| HREO IS391 | 84 | 0.072% | $ 116 | | $ 116 | $ 2 | $ 118 |
| HRLO IS391 | 48 | 0.041% | $ 66 | | $ 66 | $ 1 | $ 68 |
| HRPS IS391 | 172 | 0.147% | $ 238 | | $ 238 | $ 4 | $ 242 |
| HRRM IS390 | 354 | 0.303% | $ 490 | | $ 490 | $ 8 | $ 498 |
| LS GP103 | 3,291 | 2.813% | $ 4,553 | | $ 4,553 | $ 75 | $ 4,629 |
| LS IS380 | 8 | 0.007% | $ 11 | | $ 11 | $ 0 | $ 11 |
| LS SR120 | 1 | 0.001% | $ 1 | | $ 1 | $ 0 | $ 1 |
| LWCC01 IS390 | 223 | 0.191% | $ 309 | | $ 309 | $ 5 | $ 314 |
| LWCC02 IS390 | 223 | 0.191% | $ 309 | | $ 309 | $ 5 | $ 314 |
| OPEO NX420 | 79 | 0.068% | $ 109 | | $ 109 | $ 2 | $ 111 |
| OPEO SR134 | 10 | 0.009% | $ 14 | | $ 14 | $ 0 | $ 14 |
| PD GP100 | 6,477 | 5.536% | $ 8,962 | | $ 8,962 | $ 148 | $ 9,110 |
| PD TF403 | 85 | 0.073% | $ 118 | | $ 118 | $ 2 | $ 120 |
| PDAD SR120 | 389 | 0.332% | $ 538 | | $ 538 | $ 9 | $ 547 |
| PDPT SR121 | 3 | 0.003% | $ 4 | | $ 4 | $ 0 | $ 4 |
| PDPT TF401 | 2 | 0.002% | $ 3 | | $ 3 | $ 0 | $ 3 |
| PDSU TF401 | 104 | 0.089% | $ 144 | | $ 144 | $ 2 | $ 146 |
| PRBS GP105 | 494 | 0.422% | $ 683 | | $ 683 | $ 11 | $ 695 |
| PRBS IS390 | 69 | 0.059% | $ 95 | | $ 95 | $ 2 | $ 97 |
| PRBS TF401 | 121 | 0.103% | $ 167 | | $ 167 | $ 3 | $ 170 |
| PRBS TF403 | 85 | 0.073% | $ 118 | | $ 118 | $ 2 | $ 120 |
| PRCI CP201 | 48 | 0.041% | $ 66 | | $ 66 | $ 1 | $ 68 |
| PRCI TF401 | 64 | 0.055% | $ 89 | | $ 89 | $ 1 | $ 90 |
| PRCI TF403 | 64 | 0.055% | $ 89 | | $ 89 | $ 1 | $ 90 |
| PRCI TF411 | 2 | 0.002% | $ 3 | | $ 3 | $ 0 | $ 3 |
| PRCR GP105 | 3,813 | 3.259% | $ 5,276 | | $ 5,276 | $ 87 | $ 5,363 |
| PRCR SR120 | 663 | 0.567% | $ 917 | | $ 917 | $ 15 | $ 933 |
| PRCR SR133 | 9 | 0.008% | $ 12 | | $ 12 | $ 0 | $ 13 |
| PRCR TF401 | 252 | 0.215% | $ 349 | | $ 349 | $ 6 | $ 354 |
| PREO GP105 | 159 | 0.136% | $ 220 | | $ 220 | $ 4 | $ 224 |
| PREO TF401 | 23 | 0.020% | $ 32 | | $ 32 | $ 1 | $ 32 |
| PREO TF403 | 4 | 0.003% | $ 6 | | $ 6 | $ 0 | $ 6 |
| PRMB TF401 | 173 | 0.148% | $ 239 | | $ 239 | $ 4 | $ 243 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PRMB TF403 | 549 | 0.469% | $ 760 | | $ 760 | $ 13 | $ 772 |
| PRMB TF411 | 121 | 0.103% | $ 167 | | $ 167 | $ 3 | $ 170 |
| PRMD GP105 | 2,988 | 2.554% | $ 4,134 | | $ 4,134 | $ 68 | $ 4,203 |
| PRMD IS380 | 46 | 0.039% | $ 64 | | $ 64 | $ 1 | $ 65 |
| PRMD SR120 | 3 | 0.003% | $ 4 | | $ 4 | $ 0 | $ 4 |
| PRMD SR182 | 1 | 0.001% | $ 1 | | $ 1 | $ 0 | $ 1 |
| PRMD TF401 | 546 | 0.467% | $ 755 | | $ 755 | $ 13 | $ 768 |
| PRMD TF403 | 824 | 0.704% | $ 1,140 | | $ 1,140 | $ 19 | $ 1,159 |
| PRMD TF411 | 406 | 0.347% | $ 562 | | $ 562 | $ 9 | $ 571 |
| PRPD GP105 | 254 | 0.217% | $ 351 | | $ 351 | $ 6 | $ 357 |
| PRPD SR180 | 21 | 0.018% | $ 29 | | $ 29 | $ 0 | $ 30 |
| PRPD TF401 | 86 | 0.074% | $ 119 | | $ 119 | $ 2 | $ 121 |
| PRPD TF403 | 34 | 0.029% | $ 47 | | $ 47 | $ 1 | $ 48 |
| PRSE SR133 | 57 | 0.049% | $ 79 | | $ 79 | $ 1 | $ 80 |
| PRSE TF401 | 3 | 0.003% | $ 4 | | $ 4 | $ 0 | $ 4 |
| PW EF340 (TOWING) | 545 | 0.466% | $ 754 | | $ 754 | $ 12 | $ 767 |
| PWCI TF410 | 3 | 0.003% | $ 4 | | $ 4 | $ 0 | $ 4 |
| PWCI/EN CP201 | 757 | 0.647% | $ 1,047 | | $ 1,047 | $ 17 | $ 1,065 |
| PWCI/EN CP202 | 58 | 0.050% | $ 80 | | $ 80 | $ 1 | $ 82 |
| PWCI/EN IS380 | 17 | 0.015% | $ 24 | | $ 24 | $ 0 | $ 24 |
| PWCI/EN IS386 | 5 | 0.004% | $ 7 | | $ 7 | $ 0 | $ 7 |
| PWCI/EN SR181 | 328 | 0.280% | $ 454 | | $ 454 | $ 8 | $ 461 |
| PWCI/EN SR182 | 744 | 0.636% | $ 1,029 | | $ 1,029 | $ 17 | $ 1,046 |
| PWCI/EN TF401 | 119 | 0.102% | $ 165 | | $ 165 | $ 3 | $ 167 |
| PWCI/EN TF403 | 6 | 0.005% | $ 8 | | $ 8 | $ 0 | $ 8 |
| PWEN GP100 | 1,171 | 1.001% | $ 1,620 | | $ 1,620 | $ 27 | $ 1,647 |
| PWEN SR120 | 45 | 0.038% | $ 62 | | $ 62 | $ 1 | $ 63 |
| PWEV EF330 | 1,398 | 1.195% | $ 1,934 | | $ 1,934 | $ 32 | $ 1,966 |
| PWEV GP100 | 580 | 0.496% | $ 802 | | $ 802 | $ 13 | $ 816 |
| PWEV TF401 | 28 | 0.024% | $ 39 | | $ 39 | $ 1 | $ 39 |
| PWPS GP100 | 3,862 | 3.301% | $ 5,343 | | $ 5,343 | $ 89 | $ 5,432 |
| PWPS IS380 | 648 | 0.554% | $ 897 | | $ 897 | $ 15 | $ 911 |
| PWPS SR120 | 3 | 0.003% | $ 4 | | $ 4 | $ 0 | $ 4 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PWPS SR182 | 71 | 0.061% | $ 98 | | $ 98 | $ 2 | $ 100 |
| PWPS TF411 | 19 | 0.016% | $ 26 | | $ 26 | $ 0 | $ 27 |
| TSCS SR133 | 129 | 0.110% | $ 178 | | $ 178 | $ 3 | $ 181 |
| TSIS SR120 | 1 | 0.001% | $ 1 | | $ 1 | $ 0 | $ 1 |
| WATER DEPT EF 310 | 8,428 | 7.203% | $ 11,661 | | $ 11,661 | $ 193 | $ 11,854 |
| WATER/SEWER DEPT EF 311 | 919 | 0.785% | $ 1,272 | | $ 1,272 | $ 21 | $ 1,293 |
| XCAQ TF401 | 4 | 0.003% | $ 6 | | $ 6 | $ 0 | $ 6 |
| XCDS GP105 | 1 | 0.001% | $ 1 | | $ 1 | $ 0 | $ 1 |
| XCDS TF401 | 2 | 0.002% | $ 3 | | $ 3 | $ 0 | $ 3 |
| XCFR IS391 | 1,199 | 1.025% | $ 1,659 | | $ 1,659 | $ 27 | $ 1,686 |
| XCGL IS390 | 1,374 | 1.174% | $ 1,901 | | $ 1,901 | $ 31 | $ 1,933 |
| XCSP IS385 | 42 | 0.036% | $ 58 | | $ 58 | $ 1 | $ 59 |
| XCWC IS390 | 79 | 0.068% | $ 109 | | $ 109 | $ 2 | $ 111 |
| **Total** | **117,003** | **100.000%** | **$ 161,885** | **$ -** | **$ 161,885** | **$ 2,626** | **$ 164,511** |

**Allocation Basis:** **All Check Transactions**

**Source of Allocation:** **FY 11 Transaction Report**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Voucher Input / Filing** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 208 | 0.221% | $ 1,078 | | $ 1,078 | | $ 1,078 |
| CITY AUDITOR (AU GP100) | 287 | 0.305% | $ 1,487 | | $ 1,487 | | $ 1,487 |
| CITY CLERK (CC GP100) | 152 | 0.162% | $ 787 | | $ 787 | | $ 787 |
| CITY MANAGER (CM GP100) | 541 | 0.575% | $ 2,803 | | $ 2,803 | | $ 2,803 |
| CIVIL SERVICE (CS GP100) | 215 | 0.229% | $ 1,114 | | $ 1,114 | | $ 1,114 |
| FIRE ADMIN (FDB1+FDEO) | 390 | 0.415% | $ 2,021 | | $ 2,021 | | $ 2,021 |
| FM ADMIN & PURCHASING | 461 | 0.490% | $ 2,388 | | $ 2,388 | | $ 2,388 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 156 | 0.166% | $ 808 | | $ 808 | | $ 808 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 3 | 0.003% | $ 16 | | $ 16 | $ 0 | $ 16 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | 50 | 0.053% | $ 259 | | $ 259 | $ 5 | $ 264 |
| HEALTH ADMIN (HEEO SR130) | 1,612 | 1.713% | $ 8,351 | | $ 8,351 | $ 164 | $ 8,515 |
| LAW (LW GP100) | 193 | 0.205% | $ 1,000 | | $ 1,000 | $ 20 | $ 1,020 |
| LEGISLATIVE (LD GP100) | 499 | 0.530% | $ 2,585 | | $ 2,585 | $ 51 | $ 2,636 |
| PUBLIC WORKS ADMIN | 181 | 0.192% | $ 938 | | $ 938 | $ 18 | $ 956 |
| PW IS386 (FLEET) | 6,038 | 6.418% | $ 31,282 | | $ 31,282 | $ 613 | $ 31,895 |
| TECHNOLOGY SERVICES IS385 | 4,434 | 4.713% | $ 22,972 | | $ 22,972 | $ 450 | $ 23,422 |
| APAD EF320 | 728 | 0.774% | $ 3,772 | | $ 3,772 | $ 74 | $ 3,846 |
| APCI EF320 | 638 | 0.678% | $ 3,305 | | $ 3,305 | $ 65 | $ 3,370 |
| APCI SR181 | 10 | 0.011% | $ 52 | | $ 52 | $ 1 | $ 53 |
| APOP EF320 | 1,505 | 1.600% | $ 7,797 | | $ 7,797 | $ 153 | $ 7,950 |
| APPA EF320 | 426 | 0.453% | $ 2,207 | | $ 2,207 | $ 43 | $ 2,250 |
| AU TF401 | 2 | 0.002% | $ 10 | | $ 10 | $ 0 | $ 11 |
| CCEL GP100 | 112 | 0.119% | $ 580 | | $ 580 | $ 11 | $ 592 |
| CDAD GP100 | 50 | 0.053% | $ 259 | | $ 259 | $ 5 | $ 264 |
| CDAD RD223 | 3 | 0.003% | $ 16 | | $ 16 | $ 0 | $ 16 |
| CDAD RD224 | 3 | 0.003% | $ 16 | | $ 16 | $ 0 | $ 16 |
| CDAD RD228 | 3 | 0.003% | $ 16 | | $ 16 | $ 0 | $ 16 |
| CDAD RD230 | 3 | 0.003% | $ 16 | | $ 16 | $ 0 | $ 16 |
| CDED GP100 | 39 | 0.041% | $ 202 | | $ 202 | $ 4 | $ 206 |
| CDED SR149 | 3 | 0.003% | $ 16 | | $ 16 | $ 0 | $ 16 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CDED SR150 | 23 | 0.024% | $ 119 | | $ 119 | $ 2 | $ 121 |
| CDHA SR151 | 844 | 0.897% | $ 4,373 | | $ 4,373 | $ 86 | $ 4,458 |
| CDHS SR132 | 15 | 0.016% | $ 78 | | $ 78 | $ 2 | $ 79 |
| CDHS SR135 | 1,065 | 1.132% | $ 5,518 | | $ 5,518 | $ 108 | $ 5,626 |
| CDNS GP100 | 406 | 0.432% | $ 2,103 | | $ 2,103 | $ 41 | $ 2,145 |
| CDNS RD223 | 1 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| CDNS RD228 | 54 | 0.057% | $ 280 | | $ 280 | $ 5 | $ 285 |
| CDNS RD230 | 64 | 0.068% | $ 332 | | $ 332 | $ 7 | $ 338 |
| CDNS SR120 | 35 | 0.037% | $ 181 | | $ 181 | $ 4 | $ 185 |
| CDNS SR130 | 99 | 0.105% | $ 513 | | $ 513 | $ 10 | $ 523 |
| CDNS SR150 | 2,798 | 2.974% | $ 14,496 | | $ 14,496 | $ 284 | $ 14,780 |
| CDPS GP100 | 643 | 0.683% | $ 3,331 | | $ 3,331 | $ 65 | $ 3,397 |
| CDPS IS380 | 35 | 0.037% | $ 181 | | $ 181 | $ 4 | $ 185 |
| CDPS RD223 | 25 | 0.027% | $ 130 | | $ 130 | $ 3 | $ 132 |
| CDPS RD224 | 34 | 0.036% | $ 176 | | $ 176 | $ 3 | $ 180 |
| CDPS RD228 | 65 | 0.069% | $ 337 | | $ 337 | $ 7 | $ 343 |
| CDPS RD230 | 29 | 0.031% | $ 150 | | $ 150 | $ 3 | $ 153 |
| CDPS SR132 | 63 | 0.067% | $ 326 | | $ 326 | $ 6 | $ 333 |
| CDPS SR135 | 33 | 0.035% | $ 171 | | $ 171 | $ 3 | $ 174 |
| CDPS SR136 | 56 | 0.060% | $ 290 | | $ 290 | $ 6 | $ 296 |
| CDPS SR150 | 2 | 0.002% | $ 10 | | $ 10 | $ 0 | $ 11 |
| CDPS TF401 | 146 | 0.155% | $ 756 | | $ 756 | $ 15 | $ 771 |
| CDPS TF410 | 4 | 0.004% | $ 21 | | $ 21 | $ 0 | $ 21 |
| CDWD GP100 | 42 | 0.045% | $ 218 | | $ 218 | $ 4 | $ 222 |
| CDWD SR150 | 2,773 | 2.948% | $ 14,366 | | $ 14,366 | $ 282 | $ 14,648 |
| CM SR133 | 173 | 0.184% | $ 896 | | $ 896 | $ 18 | $ 914 |
| CM TF401 | 10 | 0.011% | $ 52 | | $ 52 | $ 1 | $ 53 |
| CM TF411 | 3 | 0.003% | $ 16 | | $ 16 | $ 0 | $ 16 |
| CP GP100 | 204 | 0.217% | $ 1,057 | | $ 1,057 | $ 21 | $ 1,078 |
| CP SR120 | 2 | 0.002% | $ 10 | | $ 10 | $ 0 | $ 11 |
| CSDD IS390 | 7 | 0.007% | $ 36 | | $ 36 | $ 1 | $ 37 |
| DVAD GP100 | 160 | 0.170% | $ 829 | | $ 829 | $ 16 | $ 845 |
| DVAD SR137 | 102 | 0.108% | $ 528 | | $ 528 | $ 10 | $ 539 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| DVBU SR137 | 785 | 0.834% | $ 4,067 | | $ 4,067 | $ 80 | $ 4,147 |
| DVPL GP100 | 29 | 0.031% | $ 150 | | $ 150 | $ 3 | $ 153 |
| DVPL SR120 | 160 | 0.170% | $ 829 | | $ 829 | $ 16 | $ 845 |
| DVPL SR137 | 972 | 1.033% | $ 5,036 | | $ 5,036 | $ 99 | $ 5,134 |
| DVRD GP100 | 141 | 0.150% | $ 730 | | $ 730 | $ 14 | $ 745 |
| DVRD IS380 | 181 | 0.192% | $ 938 | | $ 938 | $ 18 | $ 956 |
| DVRD RD221 | 39 | 0.041% | $ 202 | | $ 202 | $ 4 | $ 206 |
| DVRD RD222 | 20 | 0.021% | $ 104 | | $ 104 | $ 2 | $ 106 |
| DVRD RD223 | 590 | 0.627% | $ 3,057 | | $ 3,057 | $ 60 | $ 3,117 |
| DVRD RD224 | 1,129 | 1.200% | $ 5,849 | | $ 5,849 | $ 115 | $ 5,964 |
| DVRD RD225 | 2 | 0.002% | $ 10 | | $ 10 | $ 0 | $ 11 |
| DVRD RD227 | 5 | 0.005% | $ 26 | | $ 26 | $ 1 | $ 26 |
| DVRD RD228 | 1,811 | 1.925% | $ 9,382 | | $ 9,382 | $ 184 | $ 9,566 |
| DVRD RD230 | 2,028 | 2.156% | $ 10,507 | | $ 10,507 | $ 206 | $ 10,713 |
| DVRD SR149 | 5 | 0.005% | $ 26 | | $ 26 | $ 1 | $ 26 |
| DVRD TF 401 | 9 | 0.010% | $ 47 | | $ 47 | $ 1 | $ 48 |
| DVRD TF411 | 240 | 0.255% | $ 1,243 | | $ 1,243 | $ 24 | $ 1,268 |
| EN EF301-003 (CIP) | 63 | 0.067% | $ 326 | | $ 326 | $ 6 | $ 333 |
| EN EF331 (SERRF) | 45 | 0.048% | $ 233 | | $ 233 | $ 5 | $ 238 |
| ENEC EF301-006 | 25 | 0.027% | $ 130 | | $ 130 | $ 3 | $ 132 |
| FDB2 GP100 | 625 | 0.664% | $ 3,238 | | $ 3,238 | $ 63 | $ 3,301 |
| FDB2 SR131 | 31 | 0.033% | $ 161 | | $ 161 | $ 3 | $ 164 |
| FDB2 TF401 | 10 | 0.011% | $ 52 | | $ 52 | $ 1 | $ 53 |
| FDB3 GP100 | 744 | 0.791% | $ 3,855 | | $ 3,855 | $ 76 | $ 3,930 |
| FDB4 GP100 | 4,290 | 4.560% | $ 22,226 | | $ 22,226 | $ 436 | $ 22,661 |
| FDB4 TF401 | 479 | 0.509% | $ 2,482 | | $ 2,482 | $ 49 | $ 2,530 |
| FDB4 TF403 | 236 | 0.251% | $ 1,223 | | $ 1,223 | $ 24 | $ 1,247 |
| FDB5 SR120 | 54 | 0.057% | $ 280 | | $ 280 | $ 5 | $ 285 |
| FMB2 GP105 | 2 | 0.002% | $ 10 | | $ 10 | $ 0 | $ 11 |
| FMB2 IS385 | 40 | 0.043% | $ 207 | | $ 207 | $ 4 | $ 211 |
| FMB2 IS391 | 19 | 0.020% | $ 98 | | $ 98 | $ 2 | $ 100 |
| FMB2 RD221 | 1 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| FMB2 RD224 | 1 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| FMB2 RD227 | 1 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| FMB2 RD228 | 1 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| FMB2 RD230 | 9 | 0.010% | $ 47 | | $ 47 | $ 1 | $ 48 |
| FMB2 SR135 | 1 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| FMB2 SR150 | 12 | 0.013% | $ 62 | | $ 62 | $ 1 | $ 63 |
| FMB3 IS391 | 1 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| FMB4 GP100 | 1,368 | 1.454% | $ 7,087 | | $ 7,087 | $ 139 | $ 7,226 |
| FMB5 GP100 | 260 | 0.276% | $ 1,347 | | $ 1,347 | $ 26 | $ 1,373 |
| GO EF301-001 (GAS) | 802 | 0.852% | $ 4,155 | | $ 4,155 | $ 81 | $ 4,236 |
| GOBS EF 301 | 794 | 0.844% | $ 4,114 | | $ 4,114 | $ 81 | $ 4,194 |
| GOBS NX420 | 61 | 0.065% | $ 316 | | $ 316 | $ 6 | $ 322 |
| GOEC EF301 | 1,002 | 1.065% | $ 5,191 | | $ 5,191 | $ 102 | $ 5,293 |
| GOEL EF331 | 81 | 0.086% | $ 420 | | $ 420 | $ 8 | $ 428 |
| GOEO EF301 | 38 | 0.040% | $ 197 | | $ 197 | $ 4 | $ 201 |
| GOEO NX420 | 1 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| GOGS EF301 | 256 | 0.272% | $ 1,326 | | $ 1,326 | $ 26 | $ 1,352 |
| GOOP EF301 | 67 | 0.071% | $ 347 | | $ 347 | $ 7 | $ 354 |
| GOOP NX420 | 163 | 0.173% | $ 844 | | $ 844 | $ 17 | $ 861 |
| GOOP SR134 | 17 | 0.018% | $ 88 | | $ 88 | $ 2 | $ 90 |
| HEAC GP100 | 1,100 | 1.169% | $ 5,699 | | $ 5,699 | $ 112 | $ 5,811 |
| HEEH SR130 | 1,674 | 1.779% | $ 8,673 | | $ 8,673 | $ 170 | $ 8,843 |
| HEEH SR131 | 54 | 0.057% | $ 280 | | $ 280 | $ 5 | $ 285 |
| HEEO SR120 | 36 | 0.038% | $ 187 | | $ 187 | $ 4 | $ 190 |
| HEHS GP100 | 616 | 0.655% | $ 3,191 | | $ 3,191 | $ 63 | $ 3,254 |
| HEHS IS390 | 13 | 0.014% | $ 67 | | $ 67 | $ 1 | $ 69 |
| HEHS SR130 | 991 | 1.053% | $ 5,134 | | $ 5,134 | $ 101 | $ 5,235 |
| HEPH GP100 | 172 | 0.183% | $ 891 | | $ 891 | $ 17 | $ 909 |
| HEPH IS390 | 443 | 0.471% | $ 2,295 | | $ 2,295 | $ 45 | $ 2,340 |
| HEPH SR130 | 2,751 | 2.924% | $ 14,252 | | $ 14,252 | $ 279 | $ 14,532 |
| HEPR SR130 | 611 | 0.649% | $ 3,165 | | $ 3,165 | $ 62 | $ 3,228 |
| HREB IS391 | 17 | 0.018% | $ 88 | | $ 88 | $ 2 | $ 90 |
| HREO IS390 | 121 | 0.129% | $ 627 | | $ 627 | $ 12 | $ 639 |
| HREO IS391 | 84 | 0.089% | $ 435 | | $ 435 | $ 9 | $ 444 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| HRLO IS391 | 48 | 0.051% | $ 249 | | $ 249 | $ 5 | $ 254 |
| HRPS IS391 | 172 | 0.183% | $ 891 | | $ 891 | $ 17 | $ 909 |
| HRRM IS390 | 354 | 0.376% | $ 1,834 | | $ 1,834 | $ 36 | $ 1,870 |
| LS GP103 | 3,291 | 3.498% | $ 17,050 | | $ 17,050 | $ 334 | $ 17,384 |
| LS IS380 | 8 | 0.009% | $ 41 | | $ 41 | $ 1 | $ 42 |
| LS SR120 | 1 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| LWCC01 IS390 | 223 | 0.237% | $ 1,155 | | $ 1,155 | $ 23 | $ 1,178 |
| LWCC02 IS390 | 223 | 0.237% | $ 1,155 | | $ 1,155 | $ 23 | $ 1,178 |
| OPEO NX420 | 79 | 0.084% | $ 409 | | $ 409 | $ 8 | $ 417 |
| OPEO SR134 | 10 | 0.011% | $ 52 | | $ 52 | $ 1 | $ 53 |
| PD GP100 | 6,477 | 6.885% | $ 33,556 | | $ 33,556 | $ 658 | $ 34,214 |
| PD TF403 | 85 | 0.090% | $ 440 | | $ 440 | $ 9 | $ 449 |
| PDAD SR120 | 389 | 0.413% | $ 2,015 | | $ 2,015 | $ 40 | $ 2,055 |
| PDPT SR121 | 3 | 0.003% | $ 16 | | $ 16 | $ 0 | $ 16 |
| PDPT TF401 | 2 | 0.002% | $ 10 | | $ 10 | $ 0 | $ 11 |
| PDSU TF401 | 104 | 0.111% | $ 539 | | $ 539 | $ 11 | $ 549 |
| PRBS GP105 | 494 | 0.525% | $ 2,559 | | $ 2,559 | $ 50 | $ 2,610 |
| PRBS IS390 | 69 | 0.073% | $ 357 | | $ 357 | $ 7 | $ 364 |
| PRBS TF401 | 121 | 0.129% | $ 627 | | $ 627 | $ 12 | $ 639 |
| PRBS TF403 | 85 | 0.090% | $ 440 | | $ 440 | $ 9 | $ 449 |
| PRCI CP201 | 48 | 0.051% | $ 249 | | $ 249 | $ 5 | $ 254 |
| PRCI TF401 | 64 | 0.068% | $ 332 | | $ 332 | $ 7 | $ 338 |
| PRCI TF403 | 64 | 0.068% | $ 332 | | $ 332 | $ 7 | $ 338 |
| PRCI TF411 | 2 | 0.002% | $ 10 | | $ 10 | $ 0 | $ 11 |
| PRCR GP105 | 3,813 | 4.053% | $ 19,754 | | $ 19,754 | $ 387 | $ 20,142 |
| PRCR SR120 | 663 | 0.705% | $ 3,435 | | $ 3,435 | $ 67 | $ 3,502 |
| PRCR SR133 | 9 | 0.010% | $ 47 | | $ 47 | $ 1 | $ 48 |
| PRCR TF401 | 252 | 0.268% | $ 1,306 | | $ 1,306 | $ 26 | $ 1,331 |
| PREO GP105 | 159 | 0.169% | $ 824 | | $ 824 | $ 16 | $ 840 |
| PREO TF401 | 23 | 0.024% | $ 119 | | $ 119 | $ 2 | $ 121 |
| PREO TF403 | 4 | 0.004% | $ 21 | | $ 21 | $ 0 | $ 21 |
| PRMB TF401 | 173 | 0.184% | $ 896 | | $ 896 | $ 18 | $ 914 |
| PRMB TF403 | 549 | 0.584% | $ 2,844 | | $ 2,844 | $ 56 | $ 2,900 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PRMB TF411 | 121 | 0.129% | $ 627 | | $ 627 | $ 12 | $ 639 |
| PRMD GP105 | 2,988 | 3.176% | $ 15,480 | | $ 15,480 | $ 304 | $ 15,784 |
| PRMD IS380 | 46 | 0.049% | $ 238 | | $ 238 | $ 5 | $ 243 |
| PRMD SR120 | 3 | 0.003% | $ 16 | | $ 16 | $ 0 | $ 16 |
| PRMD SR182 | 1 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| PRMD TF401 | 546 | 0.580% | $ 2,829 | | $ 2,829 | $ 55 | $ 2,884 |
| PRMD TF403 | 824 | 0.876% | $ 4,269 | | $ 4,269 | $ 84 | $ 4,353 |
| PRMD TF411 | 406 | 0.432% | $ 2,103 | | $ 2,103 | $ 41 | $ 2,145 |
| PRPD GP105 | 254 | 0.270% | $ 1,316 | | $ 1,316 | $ 26 | $ 1,342 |
| PRPD SR180 | 21 | 0.022% | $ 109 | | $ 109 | $ 2 | $ 111 |
| PRPD TF401 | 86 | 0.091% | $ 446 | | $ 446 | $ 9 | $ 454 |
| PRPD TF403 | 34 | 0.036% | $ 176 | | $ 176 | $ 3 | $ 180 |
| PRSE SR133 | 57 | 0.061% | $ 295 | | $ 295 | $ 6 | $ 301 |
| PRSE TF401 | 3 | 0.003% | $ 16 | | $ 16 | $ 0 | $ 16 |
| PW EF340 (TOWING) | 545 | 0.579% | $ 2,824 | | $ 2,824 | $ 55 | $ 2,879 |
| PWCI TF410 | 3 | 0.003% | $ 16 | | $ 16 | $ 0 | $ 16 |
| PWCI/EN CP201 | 757 | 0.805% | $ 3,922 | | $ 3,922 | $ 77 | $ 3,999 |
| PWCI/EN CP202 | 58 | 0.062% | $ 300 | | $ 300 | $ 6 | $ 306 |
| PWCI/EN IS380 | 17 | 0.018% | $ 88 | | $ 88 | $ 2 | $ 90 |
| PWCI/EN IS386 | 5 | 0.005% | $ 26 | | $ 26 | $ 1 | $ 26 |
| PWCI/EN SR181 | 328 | 0.349% | $ 1,699 | | $ 1,699 | $ 33 | $ 1,733 |
| PWCI/EN SR182 | 744 | 0.791% | $ 3,855 | | $ 3,855 | $ 76 | $ 3,930 |
| PWCI/EN TF401 | 119 | 0.126% | $ 617 | | $ 617 | $ 12 | $ 629 |
| PWCI/EN TF403 | 6 | 0.006% | $ 31 | | $ 31 | $ 1 | $ 32 |
| PWEN GP100 | 1,171 | 1.245% | $ 6,067 | | $ 6,067 | $ 119 | $ 6,186 |
| PWEN SR120 | 45 | 0.048% | $ 233 | | $ 233 | $ 5 | $ 238 |
| PWEV EF330 | 1,398 | 1.486% | $ 7,243 | | $ 7,243 | $ 142 | $ 7,385 |
| PWEV GP100 | 580 | 0.617% | $ 3,005 | | $ 3,005 | $ 59 | $ 3,064 |
| PWEV TF401 | 28 | 0.030% | $ 145 | | $ 145 | $ 3 | $ 148 |
| PWPS GP100 | 3,862 | 4.105% | $ 20,008 | | $ 20,008 | $ 392 | $ 20,401 |
| PWPS IS380 | 648 | 0.689% | $ 3,357 | | $ 3,357 | $ 66 | $ 3,423 |
| PWPS SR120 | 3 | 0.003% | $ 16 | | $ 16 | $ 0 | $ 16 |
| PWPS SR182 | 71 | 0.075% | $ 368 | | $ 368 | $ 7 | $ 375 |

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PWPS TF411 | 19 | 0.020% | $ 98 | | $ 98 | $ 2 | $ 100 |
| TSCS SR133 | 129 | 0.137% | $ 668 | | $ 668 | $ 13 | $ 681 |
| TSIS SR120 | 1 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| XCAQ TF401 | 4 | 0.004% | $ 21 | | $ 21 | $ 0 | $ 21 |
| XCDS GP105 | 1 | 0.001% | $ 5 | | $ 5 | $ 0 | $ 5 |
| XCDS TF401 | 2 | 0.002% | $ 10 | | $ 10 | $ 0 | $ 11 |
| XCFR IS391 | 1,199 | 1.274% | $ 6,212 | | $ 6,212 | $ 122 | $ 6,334 |
| XCGL IS390 | 1,374 | 1.460% | $ 7,118 | | $ 7,118 | $ 140 | $ 7,258 |
| XCSP IS385 | 42 | 0.045% | $ 218 | | $ 218 | $ 4 | $ 222 |
| XCWC IS390 | 79 | 0.084% | $ 409 | | $ 409 | $ 8 | $ 417 |
| **Total** | **94,078** | **100.000%** | **$ 487,401** | **$ -** | **$ 487,401** | **$ 9,312** | **$ 496,713** |

**Allocation Basis:** **All Check Transactions (Excl. HA, WA, WC, and EN)**

**Source of Allocation:** **FY 11 Transaction Report**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Grants Accounting & Admin** | | | | | | | |
| FMB2 RD221 | 164.50 | 1.834% | $ 842 | | $ 842 | $ - | $ 842 |
| FMB2 RD222 | 175.50 | 1.957% | $ 898 | | $ 898 | $ - | $ 898 |
| FMB2 RD223 | 723.90 | 8.072% | $ 3,706 | | $ 3,706 | $ - | $ 3,706 |
| FMB2 RD224 | 947.90 | 10.570% | $ 4,852 | | $ 4,852 | $ - | $ 4,852 |
| FMB2 RD227 | 131.00 | 1.461% | $ 671 | | $ 671 | $ - | $ 671 |
| FMB2 RD228 | 985.40 | 10.988% | $ 5,044 | | $ 5,044 | $ - | $ 5,044 |
| FMB2 RD230 | 1,245.60 | 13.890% | $ 6,376 | | $ 6,376 | $ - | $ 6,376 |
| FMB2 SR130 | 112.00 | 1.249% | $ 573 | | $ 573 | $ - | $ 573 |
| FMB2 SR135 | 1,002.10 | 11.175% | $ 5,130 | | $ 5,130 | $ - | $ 5,130 |
| FMB2 SR150 | 3,411.70 | 38.045% | $ 17,465 | | $ 17,465 | $ - | $ 17,465 |
| FMB2 SR151 | 68.00 | 0.758% | $ 348 | | $ 348 | $ - | $ 348 |
| **Total** | **8,967.60** | **100.000%** | **$ 45,907** | **$ -** | **$ 45,907** | **$ -** | **$ 45,907** |

**Allocation Basis:** **Work Hours per Grant Program**

**Source of Allocation:** **FY 11 Expenditure Report**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **CIP Accounting** | | | | | | | |
| PW ENGR ADMIN (PWENAD) | 100 | 100.000% | $ 575,323 | | $ 575,323 | $ 11,250 | $ 586,573 |
| **Total** | **100.00** | **100.000%** | **$ 575,323** | **$ -** | **$ 575,323** | **$ 11,250** | **$ 586,573** |

**Allocation Basis:** **Direct to Public Works Engineering Admin**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Insurance Fund** | | | | | | | |
| FMB2 IS390 | 100 | 100.000% | $ 20,044 | $ 18,528 | $ 1,516 | $ 413 | $ 1,929 |
| **Total** | **100.00** | **100.000%** | **$ 20,044** | **$ 18,528** | **$ 1,516** | **$ 413** | **$ 1,929** |

**Allocation Basis:** **Direct to Insurance Fund (IS390)**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Employee Benefits Fund** | | | | | | | |
| FMB2 IS391 | 100 | 100.000% | $ 236,537 | $ 218,654 | $ 17,883 | $ 4,874 | $ 22,757 |
| **Total** | **100.00** | **100.000%** | **$ 236,537** | **$ 218,654** | **$ 17,883** | **$ 4,874** | **$ 22,757** |

**Allocation Basis:** **Direct to Employee Benefits Fund (IS391)**

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | Accounting Citywide | & Fixed Assets | Payable Citywide | Voucher Input / Filing | Accounting & Admin |
|---|---|---|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ 415 | $ 489 | $ 288 | $ 1,078 | $ - |
| CITY AUDITOR (AU GP100) | $ 454 | $ 534 | $ 397 | $ 1,487 | $ - |
| CITY CLERK (CC GP100) | $ 1,577 | $ 1,856 | $ 210 | $ 787 | $ - |
| CITY MANAGER (CM GP100) | $ 1,702 | $ 2,003 | $ 749 | $ 2,803 | $ - |
| CIVIL SERVICE (CS GP100) | $ 1,674 | $ 1,970 | $ 297 | $ 1,114 | $ - |
| FIRE ADMIN (FDB1+FDEO) | $ 903 | $ 1,063 | $ 540 | $ 2,021 | $ - |
| FM ADMIN & PURCHASING | $ 5,284 | $ 6,218 | $ 638 | $ 2,388 | $ - |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 1,190 | $ 1,401 | $ 216 | $ 808 | $ - |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 440 | $ 518 | $ 4 | $ 16 | $ - |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 416 | $ 489 | $ 70 | $ 264 | $ - |
| HEALTH ADMIN (HEEO SR130) | $ 2,778 | $ 3,270 | $ 2,267 | $ 8,515 | $ - |
| LAW (LW GP100) | $ 3,802 | $ 4,475 | $ 271 | $ 1,020 | $ - |
| LEGISLATIVE (LD GP100) | $ 2,375 | $ 2,795 | $ 702 | $ 2,636 | $ - |
| PUBLIC WORKS ADMIN | $ 541 | $ 637 | $ 255 | $ 956 | $ - |
| PW ENGR ADMIN (PWENAD) | $ - | $ - | $ - | $ - | $ - |
| PW IS386 (FLEET) | $ 12,761 | $ 15,020 | $ 8,493 | $ 31,895 | $ - |
| TECHNOLOGY SERVICES IS385 | $ 10,368 | $ 12,203 | $ 6,236 | $ 23,422 | $ - |
| APAD EF320 | $ 3,171 | $ 3,733 | $ 1,024 | $ 3,846 | $ - |
| APCI CP201 | $ 1,622 | $ 1,909 | $ - | $ - | $ - |
| APCI EF320 | $ 2,406 | $ 2,832 | $ 897 | $ 3,370 | $ - |
| APCI SR181 | $ 22 | $ 26 | $ 14 | $ 53 | $ - |
| APOP EF320 | $ 3,127 | $ 3,681 | $ 2,117 | $ 7,950 | $ - |
| APPA EF320 | $ 865 | $ 1,018 | $ 599 | $ 2,250 | $ - |
| AU IS391 | $ 136 | $ 160 | $ - | $ - | $ - |
| AU NX420 | $ 29 | $ 34 | $ - | $ - | $ - |
| AU TF401 | $ 137 | $ 161 | $ 3 | $ 11 | $ - |
| CCEL GP100 | $ 509 | $ 600 | $ 158 | $ 592 | $ - |
| CDAD GP100 | $ 227 | $ 267 | $ 70 | $ 264 | $ - |
| CDAD RD223 | $ 5 | $ 6 | $ 4 | $ 16 | $ - |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | Accounting Citywide | & Fixed Assets | Payable Citywide | Voucher Input / Filing | Accounting & Admin |
|---|---|---|---|---|---|
| CDAD RD224 | $ 5 | $ 6 | $ 4 | $ 16 | $ - |
| CDAD RD228 | $ 5 | $ 6 | $ 4 | $ 16 | $ - |
| CDAD RD230 | $ 6 | $ 7 | $ 4 | $ 16 | $ - |
| CDAD SR135 | $ 6 | $ 7 | $ - | $ - | $ - |
| CDAD SR150 | $ 44 | $ 51 | $ - | $ - | $ - |
| CDAD SR151 | $ 6 | $ 7 | $ - | $ - | $ - |
| CDAD TF401 | $ 1 | $ 1 | $ - | $ - | $ - |
| CDAD TF403 | $ 1 | $ 1 | $ - | $ - | $ - |
| CDAD TF411 | $ 90 | $ 105 | $ - | $ - | $ - |
| CDDS GP100 | $ 3 | $ 3 | $ - | $ - | $ - |
| CDDS SR150 | $ 1 | $ 1 | $ - | $ - | $ - |
| CDED GP100 | $ 347 | $ 408 | $ 55 | $ 206 | $ - |
| CDED SR132 | $ 1 | $ 1 | $ - | $ - | $ - |
| CDED SR136 | $ 2 | $ 2 | $ - | $ - | $ - |
| CDED SR149 | $ 202 | $ 238 | $ 4 | $ 16 | $ - |
| CDED SR150 | $ 8,257 | $ 9,719 | $ 32 | $ 121 | $ - |
| CDHA SR150 | $ 32 | $ 38 | $ - | $ - | $ - |
| CDHA SR151 | $ 2,346 | $ 2,761 | $ 1,187 | $ 4,458 | $ - |
| CDHS SR132 | $ 50 | $ 58 | $ 21 | $ 79 | $ - |
| CDHS SR135 | $ 2,650 | $ 3,119 | $ 1,498 | $ 5,626 | $ - |
| CDHS SR150 | $ 1,162 | $ 1,367 | $ - | $ - | $ - |
| CDNS GP100 | $ 2,150 | $ 2,531 | $ 571 | $ 2,145 | $ - |
| CDNS RD223 | $ 208 | $ 244 | $ 1 | $ 5 | $ - |
| CDNS RD228 | $ 338 | $ 398 | $ 76 | $ 285 | $ - |
| CDNS RD230 | $ 381 | $ 448 | $ 90 | $ 338 | $ - |
| CDNS SR120 | $ 97 | $ 114 | $ 49 | $ 185 | $ - |
| CDNS SR130 | $ 792 | $ 932 | $ 139 | $ 523 | $ - |
| CDNS SR135 | $ 0 | $ 0 | $ - | $ - | $ - |
| CDNS SR150 | $ 15,292 | $ 17,999 | $ 3,935 | $ 14,780 | $ - |
| CDPS GP100 | $ 2,070 | $ 2,437 | $ 904 | $ 3,397 | $ - |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | Accounting Citywide | & Fixed Assets | Payable Citywide | Voucher Input / Filing | Accounting & Admin |
|---|---|---|---|---|---|
| CDPS IS380 | $ 101 | $ 119 | $ 49 | $ 185 | $ - |
| CDPS RD223 | $ 160 | $ 189 | $ 35 | $ 132 | $ - |
| CDPS RD224 | $ 175 | $ 206 | $ 48 | $ 180 | $ - |
| CDPS RD228 | $ 204 | $ 241 | $ 91 | $ 343 | $ - |
| CDPS RD230 | $ 157 | $ 185 | $ 41 | $ 153 | $ - |
| CDPS SR132 | $ 1,367 | $ 1,609 | $ 89 | $ 333 | $ - |
| CDPS SR135 | $ 144 | $ 170 | $ 46 | $ 174 | $ - |
| CDPS SR136 | $ 223 | $ 262 | $ 79 | $ 296 | $ - |
| CDPS SR150 | $ 364 | $ 429 | $ 3 | $ 11 | $ - |
| CDPS TF401 | $ 1,748 | $ 2,057 | $ 205 | $ 771 | $ - |
| CDPS TF403 | $ 174 | $ 204 | $ - | $ - | $ - |
| CDPS TF410 | $ 152 | $ 179 | $ 6 | $ 21 | $ - |
| CDPS TF411 | $ 49 | $ 57 | $ - | $ - | $ - |
| CDRD SR135 | $ 1 | $ 1 | $ - | $ - | $ - |
| CDSP TF401 | $ 0 | $ 0 | $ - | $ - | $ - |
| CDSP TF410 | $ 16 | $ 18 | $ - | $ - | $ - |
| CDWD GP100 | $ 312 | $ 368 | $ 59 | $ 222 | $ - |
| CDWD SR150 | $ 22,041 | $ 25,943 | $ 3,900 | $ 14,648 | $ - |
| CM SR133 | $ 1,002 | $ 1,180 | $ 243 | $ 914 | $ - |
| CM TF401 | $ 282 | $ 332 | $ 14 | $ 53 | $ - |
| CM TF411 | $ 235 | $ 277 | $ 4 | $ 16 | $ - |
| CP GP100 | $ 444 | $ 523 | $ 287 | $ 1,078 | $ - |
| CP SR120 | $ 81 | $ 95 | $ 3 | $ 11 | $ - |
| CSDD IS390 | $ 114 | $ 135 | $ 10 | $ 37 | $ - |
| DVAD GP100 | $ 373 | $ 439 | $ 225 | $ 845 | $ - |
| DVAD SR137 | $ 4,572 | $ 5,381 | $ 143 | $ 539 | $ - |
| DVBR CP203 | $ 229 | $ 269 | $ - | $ - | $ - |
| DVBU SR137 | $ 20,485 | $ 24,111 | $ 1,104 | $ 4,147 | $ - |
| DVBU SR150 | $ 1 | $ 1 | $ - | $ - | $ - |
| DVPL GP100 | $ 168 | $ 198 | $ 41 | $ 153 | $ - |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | Accounting Citywide | & Fixed Assets | Payable Citywide | Voucher Input / Filing | Accounting & Admin |
|---|---|---|---|---|---|
| DVPL SR120 | $ 303 | $ 357 | $ 225 | $ 845 | $ - |
| DVPL SR137 | $ 7,830 | $ 9,216 | $ 1,367 | $ 5,134 | $ - |
| DVRD GP100 | $ 1,146 | $ 1,348 | $ 198 | $ 745 | $ - |
| DVRD IS380 | $ 702 | $ 827 | $ 255 | $ 956 | $ - |
| DVRD RD221 | $ 378 | $ 445 | $ 55 | $ 206 | $ - |
| DVRD RD222 | $ 259 | $ 305 | $ 28 | $ 106 | $ - |
| DVRD RD223 | $ 1,179 | $ 1,388 | $ 830 | $ 3,117 | $ - |
| DVRD RD224 | $ 2,737 | $ 3,222 | $ 1,588 | $ 5,964 | $ - |
| DVRD RD225 | $ 78 | $ 92 | $ 3 | $ 11 | $ - |
| DVRD RD227 | $ 242 | $ 285 | $ 7 | $ 26 | $ - |
| DVRD RD228 | $ 4,005 | $ 4,714 | $ 2,547 | $ 9,566 | $ - |
| DVRD RD230 | $ 3,765 | $ 4,432 | $ 2,852 | $ 10,713 | $ - |
| DVRD RD231 | $ 0 | $ 0 | $ - | $ - | $ - |
| DVRD RD232 | $ 48 | $ 57 | $ - | $ - | $ - |
| DVRD SR135 | $ 1 | $ 1 | $ - | $ - | $ - |
| DVRD SR149 | $ 216 | $ 254 | $ 7 | $ 26 | $ - |
| DVRD TF 401 | $ 42 | $ 49 | $ 13 | $ 48 | $ - |
| DVRD TF411 | $ 2,053 | $ 2,416 | $ 338 | $ 1,268 | $ - |
| EN EF301-003 (CIP) | $ 37,665 | $ 44,332 | $ 89 | $ 333 | $ - |
| EN EF301-004 | $ 5 | $ 6 | $ - | $ - | $ - |
| EN EF331 (SERRF) | $ 208 | $ 245 | $ 63 | $ 238 | $ - |
| ENEC EF301-005 | $ 445 | $ 523 | $ - | $ - | $ - |
| ENEC EF301-006 | $ 585 | $ 689 | $ 35 | $ 132 | $ - |
| ENEV EF330 | $ 1 | $ 2 | $ - | $ - | $ - |
| FDB2 GP100 | $ 3,862 | $ 4,546 | $ 879 | $ 3,301 | $ - |
| FDB2 SR131 | $ 481 | $ 566 | $ 44 | $ 164 | $ - |
| FDB2 TF401 | $ 127 | $ 149 | $ 14 | $ 53 | $ - |
| FDB3 GP100 | $ 1,542 | $ 1,815 | $ 1,046 | $ 3,930 | $ - |
| FDB4 CP201 | $ 2 | $ 2 | $ - | $ - | $ - |
| FDB4 GP100 | $ 6,241 | $ 7,346 | $ 6,034 | $ 22,661 | $ - |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | Accounting Citywide | & Fixed Assets | Payable Citywide | Voucher Input / Filing | Accounting & Admin |
|---|---|---|---|---|---|
| FDB4 SR120 | $ 0 | $ 0 | $ - | $ - | $ - |
| FDB4 SR121 | $ 130 | $ 153 | $ - | $ - | $ - |
| FDB4 TF401 | $ 1,026 | $ 1,207 | $ 674 | $ 2,530 | $ - |
| FDB4 TF403 | $ 464 | $ 546 | $ 332 | $ 1,247 | $ - |
| FDB5 SR120 | $ 161 | $ 189 | $ 76 | $ 285 | $ - |
| FMB2 CP201 | $ 22 | $ 26 | $ - | $ - | $ - |
| FMB2 GP105 | $ 3 | $ 4 | $ 3 | $ 11 | $ - |
| FMB2 IS385 | $ 222 | $ 261 | $ 56 | $ 211 | $ - |
| FMB2 IS390 | $ 201 | $ 237 | $ - | $ - | $ - |
| FMB2 IS391 | $ 240 | $ 282 | $ 27 | $ 100 | $ - |
| FMB2 RD221 | $ 132 | $ 156 | $ 1 | $ 5 | $ 842 |
| FMB2 RD222 | $ 136 | $ 160 | $ - | $ - | $ 898 |
| FMB2 RD223 | $ 137 | $ 161 | $ - | $ - | $ 3,706 |
| FMB2 RD224 | $ 139 | $ 163 | $ 1 | $ 5 | $ 4,852 |
| FMB2 RD225 | $ 14 | $ 16 | $ - | $ - | $ - |
| FMB2 RD227 | $ 136 | $ 160 | $ 1 | $ 5 | $ 671 |
| FMB2 RD228 | $ 143 | $ 168 | $ 1 | $ 5 | $ 5,044 |
| FMB2 RD230 | $ 154 | $ 181 | $ 13 | $ 48 | $ 6,376 |
| FMB2 SR130 | $ 109 | $ 129 | $ - | $ - | $ 573 |
| FMB2 SR135 | $ 149 | $ 175 | $ 1 | $ 5 | $ 5,130 |
| FMB2 SR150 | $ 1,801 | $ 2,120 | $ 17 | $ 63 | $ 17,465 |
| FMB2 SR151 | $ 88 | $ 103 | $ - | $ - | $ 348 |
| FMB3 IS391 | $ 158 | $ 186 | $ 1 | $ 5 | $ - |
| FMB3 TF401 | $ 132 | $ 155 | $ - | $ - | $ - |
| FMB4 EF 301* | $ 38 | $ 44 | $ - | $ - | $ - |
| FMB4 GP100 | $ 6,414 | $ 7,550 | $ 1,924 | $ 7,226 | $ - |
| FMB5 GP100 | $ 1,134 | $ 1,335 | $ 366 | $ 1,373 | $ - |
| GEGE EF301 | $ 170 | $ 200 | $ - | $ - | $ - |
| GO EF301-001 (GAS) | $ 8,584 | $ 10,103 | $ 1,128 | $ 4,236 | $ - |
| GOBS EF 301 | $ 4,228 | $ 4,976 | $ 1,117 | $ 4,194 | $ - |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | Accounting Citywide | & Fixed Assets | Payable Citywide | Voucher Input / Filing | Accounting & Admin |
|---|---|---|---|---|---|
| GOBS NX420 | $ 1,074 | $ 1,265 | $ 86 | $ 322 | $ - |
| GOEC EF301 | $ 14,339 | $ 16,878 | $ 1,409 | $ 5,293 | $ - |
| GOEL EF331 | $ 444 | $ 522 | $ 114 | $ 428 | $ - |
| GOEO EF301 | $ 183 | $ 216 | $ 53 | $ 201 | $ - |
| GOEO NX420 | $ 176 | $ 208 | $ 1 | $ 5 | $ - |
| GOGS EF301 | $ 5,414 | $ 6,373 | $ 360 | $ 1,352 | $ - |
| GOOP EF301 | $ 2,044 | $ 2,406 | $ 94 | $ 354 | $ - |
| GOOP NX420 | $ 2,027 | $ 2,386 | $ 229 | $ 861 | $ - |
| GOOP SR134 | $ 205 | $ 241 | $ 24 | $ 90 | $ - |
| HA HR430 | $ 106,420 | $ - | $ 19,098 | $ - | $ - |
| HEAC GP100 | $ 4,299 | $ 5,059 | $ 1,547 | $ 5,811 | $ - |
| HEEH GP100 | $ 639 | $ 752 | $ - | $ - | $ - |
| HEEH SR130 | $ 5,291 | $ 6,227 | $ 2,355 | $ 8,843 | $ - |
| HEEH SR131 | $ 852 | $ 1,003 | $ 76 | $ 285 | $ - |
| HEEO GP100 | $ 15 | $ 18 | $ - | $ - | $ - |
| HEEO SR120 | $ 62 | $ 73 | $ 51 | $ 190 | $ - |
| HEHS EX440 | $ 16 | $ 19 | $ - | $ - | $ - |
| HEHS GP100 | $ 1,597 | $ 1,880 | $ 866 | $ 3,254 | $ - |
| HEHS IS390 | $ 159 | $ 187 | $ 18 | $ 69 | $ - |
| HEHS SR130 | $ 3,849 | $ 4,531 | $ 1,394 | $ 5,235 | $ - |
| HEPH GP100 | $ 334 | $ 393 | $ 242 | $ 909 | $ - |
| HEPH IS390 | $ 646 | $ 760 | $ 623 | $ 2,340 | $ - |
| HEPH SR130 | $ 8,538 | $ 10,050 | $ 3,869 | $ 14,532 | $ - |
| HEPR SR130 | $ 3,775 | $ 4,443 | $ 859 | $ 3,228 | $ - |
| HEPR SR151 | $ 5 | $ 6 | $ - | $ - | $ - |
| HREB IS391 | $ 156 | $ 184 | $ 24 | $ 90 | $ - |
| HREO IS390 | $ 555 | $ 653 | $ 170 | $ 639 | $ - |
| HREO IS391 | $ 428 | $ 504 | $ 118 | $ 444 | $ - |
| HRLO IS391 | $ 198 | $ 233 | $ 68 | $ 254 | $ - |
| HRPS IS390 | $ 140 | $ 165 | $ - | $ - | $ - |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | Accounting Citywide | & Fixed Assets | Payable Citywide | Voucher Input / Filing | Accounting & Admin |
|---|---|---|---|---|---|
| HRPS IS391 | $ 627 | $ 738 | $ 242 | $ 909 | $ - |
| HRRM IS390 | $ 872 | $ 1,026 | $ 498 | $ 1,870 | $ - |
| HRWD SR150 | $ 27 | $ 32 | $ - | $ - | $ - |
| LS GP103 | $ 14,341 | $ 16,880 | $ 4,629 | $ 17,384 | $ - |
| LS IS380 | $ 202 | $ 238 | $ 11 | $ 42 | $ - |
| LS SR120 | $ 1,019 | $ 1,199 | $ 1 | $ 5 | $ - |
| LWCC01 IS390 | $ 424 | $ 499 | $ 314 | $ 1,178 | $ - |
| LWCC02 IS390 | $ 424 | $ 499 | $ 314 | $ 1,178 | $ - |
| LWHR IS391 | $ 135 | $ 159 | $ - | $ - | $ - |
| OPEO NX420 | $ 2,073 | $ 2,441 | $ 111 | $ 417 | $ - |
| OPEO SR134 | $ 86 | $ 102 | $ 14 | $ 53 | $ - |
| OPLB NX420 | $ 6 | $ 7 | $ - | $ - | $ - |
| PD GP100 | $ 21,763 | $ 25,616 | $ 9,110 | $ 34,214 | $ - |
| PD TF403 | $ 260 | $ 307 | $ 120 | $ 449 | $ - |
| PDAD CP201 | $ 2 | $ 2 | $ - | $ - | $ - |
| PDAD SR120 | $ 686 | $ 808 | $ 547 | $ 2,055 | $ - |
| PDAD SR121 | $ 2 | $ 2 | $ - | $ - | $ - |
| PDAD TF401 | $ 4 | $ 5 | $ - | $ - | $ - |
| PDAD TF403 | $ 6 | $ 7 | $ - | $ - | $ - |
| PDDT TF401 | $ 1 | $ 1 | $ - | $ - | $ - |
| PDPT SR121 | $ 151 | $ 177 | $ 4 | $ 16 | $ - |
| PDPT TF401 | $ 179 | $ 211 | $ 3 | $ 11 | $ - |
| PDSU TF401 | $ 283 | $ 333 | $ 146 | $ 549 | $ - |
| PRBS GP105 | $ 1,891 | $ 2,226 | $ 695 | $ 2,610 | $ - |
| PRBS IS390 | $ 219 | $ 257 | $ 97 | $ 364 | $ - |
| PRBS SR150 | $ 1 | $ 2 | $ - | $ - | $ - |
| PRBS TF401 | $ 845 | $ 995 | $ 170 | $ 639 | $ - |
| PRBS TF403 | $ 788 | $ 927 | $ 120 | $ 449 | $ - |
| PRBS TF411 | $ 45 | $ 53 | $ - | $ - | $ - |
| PRCI CP201 | $ 336 | $ 395 | $ 68 | $ 254 | $ - |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | Accounting Citywide | & Fixed Assets | Payable Citywide | Voucher Input / Filing | Accounting & Admin |
|---|---|---|---|---|---|
| PRCI TF401 | $ 266 | $ 313 | $ 90 | $ 338 | $ - |
| PRCI TF403 | $ 144 | $ 170 | $ 90 | $ 338 | $ - |
| PRCI TF411 | $ 7 | $ 8 | $ 3 | $ 11 | $ - |
| PRCP GP105 | $ 20,063 | $ 23,614 | $ - | $ - | $ - |
| PRCP SR150 | $ 94 | $ 111 | $ - | $ - | $ - |
| PRCR GP105 | $ - | $ - | $ 5,363 | $ 20,142 | $ - |
| PRCR SR120 | $ 2,921 | $ 3,438 | $ 933 | $ 3,502 | $ - |
| PRCR SR133 | $ 78 | $ 92 | $ 13 | $ 48 | $ - |
| PRCR TF401 | $ 2,249 | $ 2,647 | $ 354 | $ 1,331 | $ - |
| PREO GP105 | $ 288 | $ 339 | $ 224 | $ 840 | $ - |
| PREO SR133 | $ 6 | $ 7 | $ - | $ - | $ - |
| PREO TF401 | $ 160 | $ 188 | $ 32 | $ 121 | $ - |
| PREO TF403 | $ 147 | $ 172 | $ 6 | $ 21 | $ - |
| PRMB GP105 | $ 11 | $ 12 | $ - | $ - | $ - |
| PRMB TF401 | $ 1,986 | $ 2,338 | $ 243 | $ 914 | $ - |
| PRMB TF403 | $ 3,572 | $ 4,204 | $ 772 | $ 2,900 | $ - |
| PRMB TF411 | $ 781 | $ 919 | $ 170 | $ 639 | $ - |
| PRMD GP105 | $ 4,016 | $ 4,727 | $ 4,203 | $ 15,784 | $ - |
| PRMD IS380 | $ 38 | $ 44 | $ 65 | $ 243 | $ - |
| PRMD SR120 | $ 422 | $ 496 | $ 4 | $ 16 | $ - |
| PRMD SR182 | $ 158 | $ 186 | $ 1 | $ 5 | $ - |
| PRMD TF401 | $ 1,765 | $ 2,077 | $ 768 | $ 2,884 | $ - |
| PRMD TF403 | $ 1,860 | $ 2,189 | $ 1,159 | $ 4,353 | $ - |
| PRMD TF411 | $ 643 | $ 756 | $ 571 | $ 2,145 | $ - |
| PRPD CP201 | $ 471 | $ 554 | $ - | $ - | $ - |
| PRPD GP105 | $ 869 | $ 1,023 | $ 357 | $ 1,342 | $ - |
| PRPD SR180 | $ 68 | $ 80 | $ 30 | $ 111 | $ - |
| PRPD TF401 | $ 369 | $ 434 | $ 121 | $ 454 | $ - |
| PRPD TF403 | $ 322 | $ 379 | $ 48 | $ 180 | $ - |
| PRSE GP105 | $ 1 | $ 1 | $ - | $ - | $ - |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | Accounting Citywide | & Fixed Assets | Payable Citywide | Voucher Input / Filing | Accounting & Admin |
|---|---|---|---|---|---|
| PRSE SR133 | $ 327 | $ 384 | $ 80 | $ 301 | $ - |
| PRSE TF401 | $ 136 | $ 160 | $ 4 | $ 16 | $ - |
| PRSP SR150 | $ 8 | $ 10 | $ - | $ - | $ - |
| PW EF340 (TOWING) | $ 1,956 | $ 2,302 | $ 767 | $ 2,879 | $ - |
| PWAD CP201 | $ 192 | $ 226 | $ - | $ - | $ - |
| PWAD SR181 | $ 53 | $ 62 | $ - | $ - | $ - |
| PWAM GP100 | $ 423 | $ 498 | $ - | $ - | $ - |
| PWAP EF320 | $ 512 | $ 603 | $ - | $ - | $ - |
| PWBO CP201 | $ 134 | $ 158 | $ - | $ - | $ - |
| PWCI TF410 | $ 7 | $ 8 | $ 4 | $ 16 | $ - |
| PWCI/EN CP201 | $ 19,283 | $ 22,697 | $ 1,065 | $ 3,999 | $ - |
| PWCI/EN CP202 | $ 73 | $ 86 | $ 82 | $ 306 | $ - |
| PWCI/EN EF320 | $ 142 | $ 167 | $ - | $ - | $ - |
| PWCI/EN EF330 | $ 5 | $ 6 | $ - | $ - | $ - |
| PWCI/EN IS380 | $ 55 | $ 64 | $ 24 | $ 90 | $ - |
| PWCI/EN IS386 | $ 117 | $ 138 | $ 7 | $ 26 | $ - |
| PWCI/EN SR181 | $ 2,814 | $ 3,312 | $ 461 | $ 1,733 | $ - |
| PWCI/EN SR182 | $ 2,432 | $ 2,862 | $ 1,046 | $ 3,930 | $ - |
| PWCI/EN TF401 | $ 405 | $ 477 | $ 167 | $ 629 | $ - |
| PWCI/EN TF403 | $ 254 | $ 299 | $ 8 | $ 32 | $ - |
| PWCI/EN TF411 | $ 46 | $ 54 | $ - | $ - | $ - |
| PWDI CP201 | $ 125 | $ 148 | $ - | $ - | $ - |
| PWEN GP100 | $ 3,764 | $ 4,430 | $ 1,647 | $ 6,186 | $ - |
| PWEN SR120 | $ 54 | $ 63 | $ 63 | $ 238 | $ - |
| PWEN TF403 | $ 81 | $ 96 | $ - | $ - | $ - |
| PWEV EF330 | $ 6,338 | $ 7,460 | $ 1,966 | $ 7,385 | $ - |
| PWEV GP100 | $ 1,209 | $ 1,423 | $ 816 | $ 3,064 | $ - |
| PWEV TF401 | $ 154 | $ 182 | $ 39 | $ 148 | $ - |
| PWFA SR182 | $ 0 | $ 0 | $ - | $ - | $ - |
| PWPS CP201 | $ 76 | $ 90 | $ - | $ - | $ - |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | Accounting Citywide | & Fixed Assets | Payable Citywide | Voucher Input / Filing | Accounting & Admin |
|---|---|---|---|---|---|
| PWPS GP100 | $ 6,676 | $ 7,858 | $ 5,432 | $ 20,401 | $ - |
| PWPS IS380 | $ 1,450 | $ 1,707 | $ 911 | $ 3,423 | $ - |
| PWPS SR120 | $ 10 | $ 12 | $ 4 | $ 16 | $ - |
| PWPS SR182 | $ 310 | $ 365 | $ 100 | $ 375 | $ - |
| PWPS TF401 | $ 153 | $ 180 | $ - | $ - | $ - |
| PWPS TF411 | $ 182 | $ 215 | $ 27 | $ 100 | $ - |
| PWTR SR182 | $ 1 | $ 1 | $ - | $ - | $ - |
| TS SR120 | $ 3 | $ 4 | $ - | $ - | $ - |
| TSCS SR133 | $ 109 | $ 128 | $ 181 | $ 681 | $ - |
| TSIS SR120 | $ - | $ - | $ 1 | $ 5 | $ - |
| WATER DEPT EF 310 | $ 36,328 | $ - | $ 11,854 | $ - | $ - |
| WATER/SEWER DEPT EF 311 | $ 6,727 | $ - | $ 1,293 | $ - | $ - |
| XCAQ TF401 | $ 100 | $ 118 | $ 6 | $ 21 | $ - |
| XCCH GP100 | $ 2 | $ 3 | $ - | $ - | $ - |
| XCDS EF303 | $ 65 | $ 77 | $ - | $ - | $ - |
| XCDS GP105 | $ 34 | $ 40 | $ 1 | $ 5 | $ - |
| XCDS TF401 | $ 7 | $ 9 | $ 3 | $ 11 | $ - |
| XCFR IS391 | $ 1,652 | $ 1,945 | $ 1,686 | $ 6,334 | $ - |
| XCGL IS390 | $ 727 | $ 856 | $ 1,933 | $ 7,258 | $ - |
| XCRV TF401 | $ 656 | $ 772 | $ - | $ - | $ - |
| XCSP IS385 | $ 48 | $ 57 | $ 59 | $ 222 | $ - |
| XCTO IS391 | $ 344 | $ 404 | $ - | $ - | $ - |
| XCWC IS390 | $ 616 | $ 724 | $ 111 | $ 417 | $ - |
| **Total** | **$ 606,195** | **$ 537,568** | **$ 164,511** | **$ 496,713** | **$ 45,907** |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | CIP Accounting | Insurance Fund | Benefits Fund | Total |
|---|---|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ - | $ - | $ - | $ 2,269 |
| CITY AUDITOR (AU GP100) | $ - | $ - | $ - | $ 2,872 |
| CITY CLERK (CC GP100) | $ - | $ - | $ - | $ 4,431 |
| CITY MANAGER (CM GP100) | $ - | $ - | $ - | $ 7,257 |
| CIVIL SERVICE (CS GP100) | $ - | $ - | $ - | $ 5,055 |
| FIRE ADMIN (FDB1+FDEO) | $ - | $ - | $ - | $ 4,526 |
| FM ADMIN & PURCHASING | $ - | $ - | $ - | $ 14,528 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ - | $ - | $ - | $ 3,615 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ - | $ - | $ - | $ 978 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ - | $ - | $ - | $ 1,240 |
| HEALTH ADMIN (HEEO SR130) | $ - | $ - | $ - | $ 16,830 |
| LAW (LW GP100) | $ - | $ - | $ - | $ 9,567 |
| LEGISLATIVE (LD GP100) | $ - | $ - | $ - | $ 8,508 |
| PUBLIC WORKS ADMIN | $ - | $ - | $ - | $ 2,389 |
| PW ENGR ADMIN (PWENAD) | $ 586,573 | $ - | $ - | $ 586,573 |
| PW IS386 (FLEET) | $ - | $ - | $ - | $ 68,169 |
| TECHNOLOGY SERVICES IS385 | $ - | $ - | $ - | $ 52,229 |
| APAD EF320 | $ - | $ - | $ - | $ 11,773 |
| APCI CP201 | $ - | $ - | $ - | $ 3,531 |
| APCI EF320 | $ - | $ - | $ - | $ 9,506 |
| APCI SR181 | $ - | $ - | $ - | $ 116 |
| APOP EF320 | $ - | $ - | $ - | $ 16,875 |
| APPA EF320 | $ - | $ - | $ - | $ 4,732 |
| AU IS391 | $ - | $ - | $ - | $ 295 |
| AU NX420 | $ - | $ - | $ - | $ 63 |
| AU TF401 | $ - | $ - | $ - | $ 312 |
| CCEL GP100 | $ - | $ - | $ - | $ 1,858 |
| CDAD GP100 | $ - | $ - | $ - | $ 828 |
| CDAD RD223 | $ - | $ - | $ - | $ 31 |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | CIP Accounting | Insurance Fund | Benefits Fund | Total |
|---|---|---|---|---|
| CDAD RD224 | $ - | $ - | $ - | $ 31 |
| CDAD RD228 | $ - | $ - | $ - | $ 31 |
| CDAD RD230 | $ - | $ - | $ - | $ 33 |
| CDAD SR135 | $ - | $ - | $ - | $ 13 |
| CDAD SR150 | $ - | $ - | $ - | $ 95 |
| CDAD SR151 | $ - | $ - | $ - | $ 13 |
| CDAD TF401 | $ - | $ - | $ - | $ 1 |
| CDAD TF403 | $ - | $ - | $ - | $ 1 |
| CDAD TF411 | $ - | $ - | $ - | $ 195 |
| CDDS GP100 | $ - | $ - | $ - | $ 6 |
| CDDS SR150 | $ - | $ - | $ - | $ 1 |
| CDED GP100 | $ - | $ - | $ - | $ 1,016 |
| CDED SR132 | $ - | $ - | $ - | $ 1 |
| CDED SR136 | $ - | $ - | $ - | $ 4 |
| CDED SR149 | $ - | $ - | $ - | $ 461 |
| CDED SR150 | $ - | $ - | $ - | $ 18,130 |
| CDHA SR150 | $ - | $ - | $ - | $ 69 |
| CDHA SR151 | $ - | $ - | $ - | $ 10,753 |
| CDHS SR132 | $ - | $ - | $ - | $ 208 |
| CDHS SR135 | $ - | $ - | $ - | $ 12,892 |
| CDHS SR150 | $ - | $ - | $ - | $ 2,529 |
| CDNS GP100 | $ - | $ - | $ - | $ 7,397 |
| CDNS RD223 | $ - | $ - | $ - | $ 459 |
| CDNS RD228 | $ - | $ - | $ - | $ 1,098 |
| CDNS RD230 | $ - | $ - | $ - | $ 1,257 |
| CDNS SR120 | $ - | $ - | $ - | $ 445 |
| CDNS SR130 | $ - | $ - | $ - | $ 2,385 |
| CDNS SR135 | $ - | $ - | $ - | $ 1 |
| CDNS SR150 | $ - | $ - | $ - | $ 52,007 |
| CDPS GP100 | $ - | $ - | $ - | $ 8,808 |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | CIP Accounting | Insurance Fund | Benefits Fund | Total |
|---|---|---|---|---|
| CDPS IS380 | $ - | $ - | $ - | $ 454 |
| CDPS RD223 | $ - | $ - | $ - | $ 516 |
| CDPS RD224 | $ - | $ - | $ - | $ 608 |
| CDPS RD228 | $ - | $ - | $ - | $ 880 |
| CDPS RD230 | $ - | $ - | $ - | $ 537 |
| CDPS SR132 | $ - | $ - | $ - | $ 3,397 |
| CDPS SR135 | $ - | $ - | $ - | $ 535 |
| CDPS SR136 | $ - | $ - | $ - | $ 860 |
| CDPS SR150 | $ - | $ - | $ - | $ 806 |
| CDPS TF401 | $ - | $ - | $ - | $ 4,782 |
| CDPS TF403 | $ - | $ - | $ - | $ 378 |
| CDPS TF410 | $ - | $ - | $ - | $ 358 |
| CDPS TF411 | $ - | $ - | $ - | $ 106 |
| CDRD SR135 | $ - | $ - | $ - | $ 1 |
| CDSP TF401 | $ - | $ - | $ - | $ 1 |
| CDSP TF410 | $ - | $ - | $ - | $ 34 |
| CDWD GP100 | $ - | $ - | $ - | $ 961 |
| CDWD SR150 | $ - | $ - | $ - | $ 66,532 |
| CM SR133 | $ - | $ - | $ - | $ 3,339 |
| CM TF401 | $ - | $ - | $ - | $ 681 |
| CM TF411 | $ - | $ - | $ - | $ 532 |
| CP GP100 | $ - | $ - | $ - | $ 2,331 |
| CP SR120 | $ - | $ - | $ - | $ 189 |
| CSDD IS390 | $ - | $ - | $ - | $ 296 |
| DVAD GP100 | $ - | $ - | $ - | $ 1,882 |
| DVAD SR137 | $ - | $ - | $ - | $ 10,635 |
| DVBR CP203 | $ - | $ - | $ - | $ 498 |
| DVBU SR137 | $ - | $ - | $ - | $ 49,847 |
| DVBU SR150 | $ - | $ - | $ - | $ 1 |
| DVPL GP100 | $ - | $ - | $ - | $ 560 |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | CIP Accounting | Insurance Fund | Benefits Fund | Total |
|---|---|---|---|---|
| DVPL SR120 | $ - | $ - | $ - | $ 1,730 |
| DVPL SR137 | $ - | $ - | $ - | $ 23,547 |
| DVRD GP100 | $ - | $ - | $ - | $ 3,437 |
| DVRD IS380 | $ - | $ - | $ - | $ 2,740 |
| DVRD RD221 | $ - | $ - | $ - | $ 1,084 |
| DVRD RD222 | $ - | $ - | $ - | $ 697 |
| DVRD RD223 | $ - | $ - | $ - | $ 6,513 |
| DVRD RD224 | $ - | $ - | $ - | $ 13,511 |
| DVRD RD225 | $ - | $ - | $ - | $ 183 |
| DVRD RD227 | $ - | $ - | $ - | $ 560 |
| DVRD RD228 | $ - | $ - | $ - | $ 20,832 |
| DVRD RD230 | $ - | $ - | $ - | $ 21,762 |
| DVRD RD231 | $ - | $ - | $ - | $ 1 |
| DVRD RD232 | $ - | $ - | $ - | $ 106 |
| DVRD SR135 | $ - | $ - | $ - | $ 1 |
| DVRD SR149 | $ - | $ - | $ - | $ 503 |
| DVRD TF 401 | $ - | $ - | $ - | $ 151 |
| DVRD TF411 | $ - | $ - | $ - | $ 6,074 |
| EN EF301-003 (CIP) | $ - | $ - | $ - | $ 82,418 |
| EN EF301-004 | $ - | $ - | $ - | $ 11 |
| EN EF331 (SERRF) | $ - | $ - | $ - | $ 754 |
| ENEC EF301-005 | $ - | $ - | $ - | $ 968 |
| ENEC EF301-006 | $ - | $ - | $ - | $ 1,442 |
| ENEV EF330 | $ - | $ - | $ - | $ 3 |
| FDB2 GP100 | $ - | $ - | $ - | $ 12,588 |
| FDB2 SR131 | $ - | $ - | $ - | $ 1,254 |
| FDB2 TF401 | $ - | $ - | $ - | $ 343 |
| FDB3 GP100 | $ - | $ - | $ - | $ 8,334 |
| FDB4 CP201 | $ - | $ - | $ - | $ 4 |
| FDB4 GP100 | $ - | $ - | $ - | $ 42,283 |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | CIP Accounting | Insurance Fund | Benefits Fund | Total |
|---|---|---|---|---|
| FDB4 SR120 | $ - | $ - | $ - | $ 1 |
| FDB4 SR121 | $ - | $ - | $ - | $ 284 |
| FDB4 TF401 | $ - | $ - | $ - | $ 5,437 |
| FDB4 TF403 | $ - | $ - | $ - | $ 2,588 |
| FDB5 SR120 | $ - | $ - | $ - | $ 711 |
| FMB2 CP201 | $ - | $ - | $ - | $ 47 |
| FMB2 GP105 | $ - | $ - | $ - | $ 20 |
| FMB2 IS385 | $ - | $ - | $ - | $ 750 |
| FMB2 IS390 | $ - | $ - | $ - | $ 438 |
| FMB2 IS391 | $ - | $ - | $ - | $ 649 |
| FMB2 RD221 | $ - | $ - | $ - | $ 1,137 |
| FMB2 RD222 | $ - | $ - | $ - | $ 1,194 |
| FMB2 RD223 | $ - | $ - | $ - | $ 4,004 |
| FMB2 RD224 | $ - | $ - | $ - | $ 5,161 |
| FMB2 RD225 | $ - | $ - | $ - | $ 30 |
| FMB2 RD227 | $ - | $ 1,929 | $ - | $ 2,902 |
| FMB2 RD228 | $ - | $ - | $ 22,757 | $ 28,120 |
| FMB2 RD230 | $ - | $ - | $ - | $ 6,771 |
| FMB2 SR130 | $ - | $ - | $ - | $ 811 |
| FMB2 SR135 | $ - | $ - | $ - | $ 5,460 |
| FMB2 SR150 | $ - | $ - | $ - | $ 21,467 |
| FMB2 SR151 | $ - | $ - | $ - | $ 539 |
| FMB3 IS391 | $ - | $ - | $ - | $ 350 |
| FMB3 TF401 | $ - | $ - | $ - | $ 286 |
| FMB4 EF 301* | $ - | $ - | $ - | $ 82 |
| FMB4 GP100 | $ - | $ - | $ - | $ 23,115 |
| FMB5 GP100 | $ - | $ - | $ - | $ 4,209 |
| GEGE EF301 | $ - | $ - | $ - | $ 369 |
| GO EF301-001 (GAS) | $ - | $ - | $ - | $ 24,052 |
| GOBS EF 301 | $ - | $ - | $ - | $ 14,515 |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | CIP Accounting | Insurance Fund | Benefits Fund | Total |
|---|---|---|---|---|
| GOBS NX420 | $ - | $ - | $ - | $ 2,747 |
| GOEC EF301 | $ - | $ - | $ - | $ 37,919 |
| GOEL EF331 | $ - | $ - | $ - | $ 1,507 |
| GOEO EF301 | $ - | $ - | $ - | $ 653 |
| GOEO NX420 | $ - | $ - | $ - | $ 391 |
| GOGS EF301 | $ - | $ - | $ - | $ 13,499 |
| GOOP EF301 | $ - | $ - | $ - | $ 4,898 |
| GOOP NX420 | $ - | $ - | $ - | $ 5,504 |
| GOOP SR134 | $ - | $ - | $ - | $ 560 |
| HA HR430 | $ - | $ - | $ - | $ 125,518 |
| HEAC GP100 | $ - | $ - | $ - | $ 16,716 |
| HEEH GP100 | $ - | $ - | $ - | $ 1,390 |
| HEEH SR130 | $ - | $ - | $ - | $ 22,715 |
| HEEH SR131 | $ - | $ - | $ - | $ 2,217 |
| HEEO GP100 | $ - | $ - | $ - | $ 33 |
| HEEO SR120 | $ - | $ - | $ - | $ 375 |
| HEHS EX440 | $ - | $ - | $ - | $ 35 |
| HEHS GP100 | $ - | $ - | $ - | $ 7,597 |
| HEHS IS390 | $ - | $ - | $ - | $ 433 |
| HEHS SR130 | $ - | $ - | $ - | $ 15,009 |
| HEPH GP100 | $ - | $ - | $ - | $ 1,878 |
| HEPH IS390 | $ - | $ - | $ - | $ 4,369 |
| HEPH SR130 | $ - | $ - | $ - | $ 36,989 |
| HEPR SR130 | $ - | $ - | $ - | $ 12,305 |
| HEPR SR151 | $ - | $ - | $ - | $ 11 |
| HREB IS391 | $ - | $ - | $ - | $ 454 |
| HREO IS390 | $ - | $ - | $ - | $ 2,018 |
| HREO IS391 | $ - | $ - | $ - | $ 1,494 |
| HRLO IS391 | $ - | $ - | $ - | $ 752 |
| HRPS IS390 | $ - | $ - | $ - | $ 305 |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | CIP Accounting | Insurance Fund | Benefits Fund | Total |
|---|---|---|---|---|
| HRPS IS391 | $ - | $ - | $ - | $ 2,516 |
| HRRM IS390 | $ - | $ - | $ - | $ 4,266 |
| HRWD SR150 | $ - | $ - | $ - | $ 60 |
| LS GP103 | $ - | $ - | $ - | $ 53,234 |
| LS IS380 | $ - | $ - | $ - | $ 494 |
| LS SR120 | $ - | $ - | $ - | $ 2,225 |
| LWCC01 IS390 | $ - | $ - | $ - | $ 2,415 |
| LWCC02 IS390 | $ - | $ - | $ - | $ 2,415 |
| LWHR IS391 | $ - | $ - | $ - | $ 294 |
| OPEO NX420 | $ - | $ - | $ - | $ 5,042 |
| OPEO SR134 | $ - | $ - | $ - | $ 255 |
| OPLB NX420 | $ - | $ - | $ - | $ 13 |
| PD GP100 | $ - | $ - | $ - | $ 90,704 |
| PD TF403 | $ - | $ - | $ - | $ 1,136 |
| PDAD CP201 | $ - | $ - | $ - | $ 4 |
| PDAD SR120 | $ - | $ - | $ - | $ 4,096 |
| PDAD SR121 | $ - | $ - | $ - | $ 4 |
| PDAD TF401 | $ - | $ - | $ - | $ 9 |
| PDAD TF403 | $ - | $ - | $ - | $ 13 |
| PDDT TF401 | $ - | $ - | $ - | $ 2 |
| PDPT SR121 | $ - | $ - | $ - | $ 348 |
| PDPT TF401 | $ - | $ - | $ - | $ 403 |
| PDSU TF401 | $ - | $ - | $ - | $ 1,312 |
| PRBS GP105 | $ - | $ - | $ - | $ 7,421 |
| PRBS IS390 | $ - | $ - | $ - | $ 938 |
| PRBS SR150 | $ - | $ - | $ - | $ 3 |
| PRBS TF401 | $ - | $ - | $ - | $ 2,649 |
| PRBS TF403 | $ - | $ - | $ - | $ 2,284 |
| PRBS TF411 | $ - | $ - | $ - | $ 98 |
| PRCI CP201 | $ - | $ - | $ - | $ 1,052 |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | CIP Accounting | Insurance Fund | Benefits Fund | Total |
|---|---|---|---|---|
| PRCI TF401 | $ - | $ - | $ - | $ 1,007 |
| PRCI TF403 | $ - | $ - | $ - | $ 743 |
| PRCI TF411 | $ - | $ - | $ - | $ 29 |
| PRCP GP105 | $ - | $ - | $ - | $ 43,677 |
| PRCP SR150 | $ - | $ - | $ - | $ 205 |
| PRCR GP105 | $ - | $ - | $ - | $ 25,505 |
| PRCR SR120 | $ - | $ - | $ - | $ 10,794 |
| PRCR SR133 | $ - | $ - | $ - | $ 231 |
| PRCR TF401 | $ - | $ - | $ - | $ 6,581 |
| PREO GP105 | $ - | $ - | $ - | $ 1,690 |
| PREO SR133 | $ - | $ - | $ - | $ 13 |
| PREO TF401 | $ - | $ - | $ - | $ 502 |
| PREO TF403 | $ - | $ - | $ - | $ 346 |
| PRMB GP105 | $ - | $ - | $ - | $ 23 |
| PRMB TF401 | $ - | $ - | $ - | $ 5,481 |
| PRMB TF403 | $ - | $ - | $ - | $ 11,448 |
| PRMB TF411 | $ - | $ - | $ - | $ 2,510 |
| PRMD GP105 | $ - | $ - | $ - | $ 28,730 |
| PRMD IS380 | $ - | $ - | $ - | $ 390 |
| PRMD SR120 | $ - | $ - | $ - | $ 938 |
| PRMD SR182 | $ - | $ - | $ - | $ 350 |
| PRMD TF401 | $ - | $ - | $ - | $ 7,494 |
| PRMD TF403 | $ - | $ - | $ - | $ 9,561 |
| PRMD TF411 | $ - | $ - | $ - | $ 4,115 |
| PRPD CP201 | $ - | $ - | $ - | $ 1,025 |
| PRPD GP105 | $ - | $ - | $ - | $ 3,591 |
| PRPD SR180 | $ - | $ - | $ - | $ 289 |
| PRPD TF401 | $ - | $ - | $ - | $ 1,379 |
| PRPD TF403 | $ - | $ - | $ - | $ 928 |
| PRSE GP105 | $ - | $ - | $ - | $ 2 |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | CIP Accounting | Insurance Fund | Benefits Fund | Total |
|---|---|---|---|---|
| PRSE SR133 | $ - | $ - | $ - | $ 1,092 |
| PRSE TF401 | $ - | $ - | $ - | $ 315 |
| PRSP SR150 | $ - | $ - | $ - | $ 18 |
| PW EF340 (TOWING) | $ - | $ - | $ - | $ 7,903 |
| PWAD CP201 | $ - | $ - | $ - | $ 419 |
| PWAD SR181 | $ - | $ - | $ - | $ 114 |
| PWAM GP100 | $ - | $ - | $ - | $ 921 |
| PWAP EF320 | $ - | $ - | $ - | $ 1,116 |
| PWBO CP201 | $ - | $ - | $ - | $ 292 |
| PWCI TF410 | $ - | $ - | $ - | $ 36 |
| PWCI/EN CP201 | $ - | $ - | $ - | $ 47,043 |
| PWCI/EN CP202 | $ - | $ - | $ - | $ 547 |
| PWCI/EN EF320 | $ - | $ - | $ - | $ 309 |
| PWCI/EN EF330 | $ - | $ - | $ - | $ 11 |
| PWCI/EN IS380 | $ - | $ - | $ - | $ 233 |
| PWCI/EN IS386 | $ - | $ - | $ - | $ 288 |
| PWCI/EN SR181 | $ - | $ - | $ - | $ 8,320 |
| PWCI/EN SR182 | $ - | $ - | $ - | $ 10,270 |
| PWCI/EN TF401 | $ - | $ - | $ - | $ 1,678 |
| PWCI/EN TF403 | $ - | $ - | $ - | $ 592 |
| PWCI/EN TF411 | $ - | $ - | $ - | $ 100 |
| PWDI CP201 | $ - | $ - | $ - | $ 273 |
| PWEN GP100 | $ - | $ - | $ - | $ 16,027 |
| PWEN SR120 | $ - | $ - | $ - | $ 418 |
| PWEN TF403 | $ - | $ - | $ - | $ 177 |
| PWEV EF330 | $ - | $ - | $ - | $ 23,149 |
| PWEV GP100 | $ - | $ - | $ - | $ 6,512 |
| PWEV TF401 | $ - | $ - | $ - | $ 523 |
| PWFA SR182 | $ - | $ - | $ - | $ 1 |
| PWPS CP201 | $ - | $ - | $ - | $ 166 |

**ALLOCATION SUMMARY**

**FM ACCOUNTING BUREAU (FMB2 GP 100)**

| | CIP Accounting | Insurance Fund | Benefits Fund | Total |
|---|---|---|---|---|
| PWPS GP100 | $ - | $ - | $ - | $ 40,367 |
| PWPS IS380 | $ - | $ - | $ - | $ 7,491 |
| PWPS SR120 | $ - | $ - | $ - | $ 41 |
| PWPS SR182 | $ - | $ - | $ - | $ 1,150 |
| PWPS TF401 | $ - | $ - | $ - | $ 332 |
| PWPS TF411 | $ - | $ - | $ - | $ 524 |
| PWTR SR182 | $ - | $ - | $ - | $ 1 |
| TS SR120 | $ - | $ - | $ - | $ 7 |
| TSCS SR133 | $ - | $ - | $ - | $ 1,099 |
| TSIS SR120 | $ - | $ - | $ - | $ 7 |
| WATER DEPT EF 310 | $ - | $ - | $ - | $ 48,182 |
| WATER/SEWER DEPT EF 311 | $ - | $ - | $ - | $ 8,019 |
| XCAQ TF401 | $ - | $ - | $ - | $ 245 |
| XCCH GP100 | $ - | $ - | $ - | $ 5 |
| XCDS EF303 | $ - | $ - | $ - | $ 142 |
| XCDS GP105 | $ - | $ - | $ - | $ 81 |
| XCDS TF401 | $ - | $ - | $ - | $ 30 |
| XCFR IS391 | $ - | $ - | $ - | $ 11,617 |
| XCGL IS390 | $ - | $ - | $ - | $ 10,774 |
| XCRV TF401 | $ - | $ - | $ - | $ 1,429 |
| XCSP IS385 | $ - | $ - | $ - | $ 386 |
| XCTO IS391 | $ - | $ - | $ - | $ 748 |
| XCWC IS390 | $ - | $ - | $ - | $ 1,868 |
| **Total** | **$ 586,573** | **$ 1,929** | **$ 22,757** | **$ 2,462,153** |

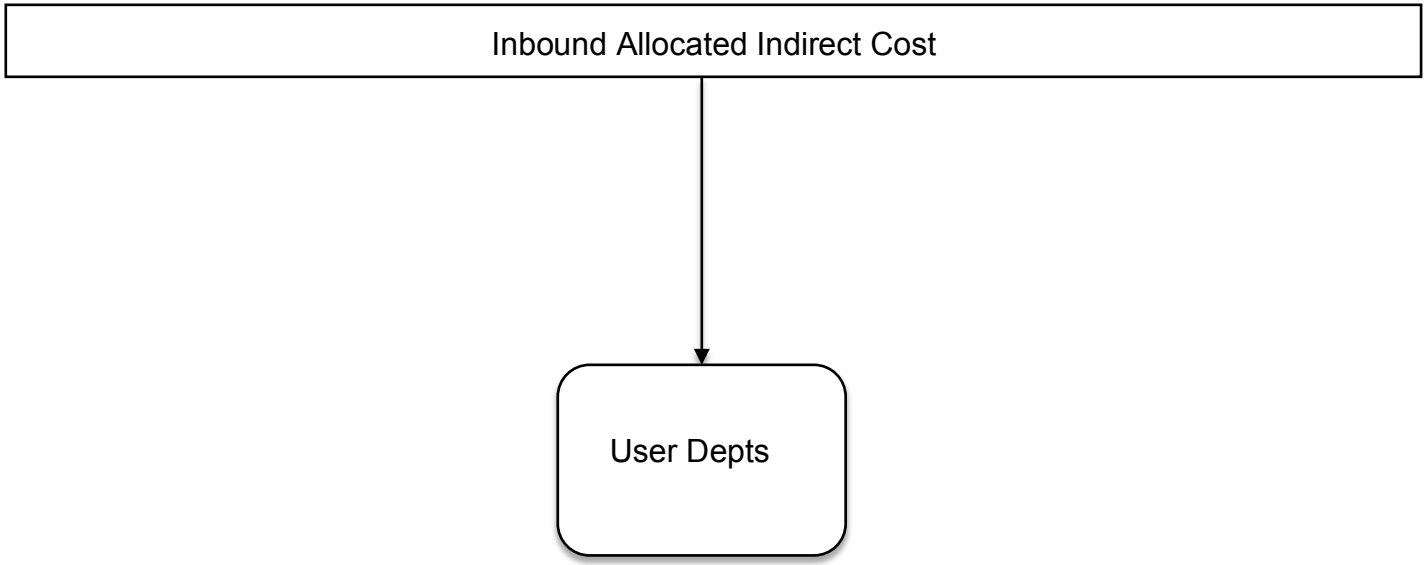
### (12) FM Accounting Bureau – Tidelands

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 –** represents pass through indirect costs related to programs provided services by Tidelands accounting. These costs have been allocated based upon the direct costs per program served.

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

# FM Accounting Bureau- Tidelands




Not further allocated to other departments

## (12.1) FM Accounting Bureau - Tidelands Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ - | | $ - |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 338 | $ 81 | $ 419 |
| CITY AUDITOR (AU GP100) | $ 392 | $ 6 | $ 398 |
| CITY CLERK (CC GP100) | $ 2,114 | $ 78 | $ 2,192 |
| CITY MANAGER (CM GP100) | $ 653 | $ 18 | $ 672 |
| CIVIL SERVICE (CS GP100) | $ 870 | $ 15 | $ 885 |
| FM ADMIN & PURCHASING | $ 314 | $ 1,296 | $ 1,610 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 959 | $ 19 | $ 978 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | | $ 17 | $ 17 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | | $ 349 | $ 349 |
| LEGISLATIVE (LD GP100) | | $ 2,029 | $ 2,029 |
| TECHNOLOGY SERVICES IS385 | | $ 178 | $ 178 |
| **Total Incoming Costs** | **$ 5,641** | **$ 4,086** | **$ 9,727** |
| **Total Cost Adjustments** | **$ -** | | **$ -** |
| **Total Costs to be Allocated** | **$ 5,641** | **$ 4,086** | **$ 9,727** |

## DEPARTMENTAL EXPENSE DETAIL

## FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)

| Expense Type | $ | General Admin | Tidelands General |
|---|---|---|---|
| **Personnel** | | | |
| Salaries & Wages | | $ - | $ - |
| **Subtotal Personnel Cost** | **$ -** | **$ -** | **$ -** |
| **Operating Services & Supplies** | | | |
| | $ - | $ - | $ - |
| **Subtotal Operating Cost** | **$ -** | **$ -** | **$ -** |
| **DEPARTMENTAL EXPENDITURES** | **$ -** | **$ -** | **$ -** |
| **Disallowed Costs** | | | |
| | $ - | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | |
| **Subtotal Cost Adjustments** | **$ -** | **$ -** | **$ -** |
| **FUNCTIONAL COST** | **$ -** | **$ -** | **$ -** |
| **First Allocation** | | | |
| Incoming - All Others | $ 5,641 | $ - | $ 5,641 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of First Allocation** | **$ 5,641** | | **$ 5,641** |
| **Second Allocation** | | | |
| Incoming - All Others | $ 4,086 | $ - | $ 4,086 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of Second Allocation** | **$ 4,086** | | **$ 4,086** |
| **TOTAL ALLOCATED** | **$ 9,727** | | **$ 9,727** |

**FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Tidelands General** | | | | | | | |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 206,945.93 | 0.300% | $ 17 | | $ 17 | | $ 17 |
| AU TF401 | 258,281.62 | 0.374% | $ 21 | | $ 21 | $ 15 | $ 36 |
| CDPS TF401 | 5,658,607.97 | 8.190% | $ 462 | | $ 462 | $ 336 | $ 798 |
| CM TF401 | 395,279.00 | 0.572% | $ 32 | | $ 32 | $ 23 | $ 56 |
| DVRD TF 401 | (16,663.50) | -0.024% | $ (1) | | $ (1) | $ (1) | $ (2) |
| FDB2 TF401 | 143,875.63 | 0.208% | $ 12 | | $ 12 | $ 9 | $ 20 |
| FDB4 TF401 | 16,590,139.60 | 24.011% | $ 1,354 | | $ 1,354 | $ 984 | $ 2,339 |
| FMB3 TF401 | 84,616.89 | 0.122% | $ 7 | | $ 7 | $ 5 | $ 12 |
| PDAD TF401 | 280,719.96 | 0.406% | $ 23 | | $ 23 | $ 17 | $ 40 |
| PDPT TF401 | 491,253.82 | 0.711% | $ 40 | | $ 40 | $ 29 | $ 69 |
| PDSU TF401 | 4,226,351.26 | 6.117% | $ 345 | | $ 345 | $ 251 | $ 596 |
| PRBS TF401 | 634,874.80 | 0.919% | $ 52 | | $ 52 | $ 38 | $ 89 |
| PRCR TF401 | 1,871,280.44 | 2.708% | $ 153 | | $ 153 | $ 111 | $ 264 |
| PREO TF401 | 122,275.98 | 0.177% | $ 10 | | $ 10 | $ 7 | $ 17 |
| PRMB TF401 | 730,666.83 | 1.058% | $ 60 | | $ 60 | $ 43 | $ 103 |
| PRMD TF401 | 3,989,686.51 | 5.774% | $ 326 | | $ 326 | $ 237 | $ 562 |
| PRPD TF401 | 206,861.94 | 0.299% | $ 17 | | $ 17 | $ 12 | $ 29 |
| PRSE TF401 | 114,862.07 | 0.166% | $ 9 | | $ 9 | $ 7 | $ 16 |
| PWEV TF401 | 42,194.31 | 0.061% | $ 3 | | $ 3 | $ 3 | $ 6 |
| PWPS TF401 | 156,183.87 | 0.226% | $ 13 | | $ 13 | $ 9 | $ 22 |
| XCAQ TF401 | 31,906,005.40 | 46.179% | $ 2,605 | | $ 2,605 | $ 1,893 | $ 4,497 |
| XCDS TF401 | 36,813.58 | 0.053% | $ 3 | | $ 3 | $ 2 | $ 5 |
| XCRV TF401 | 961,518.09 | 1.392% | $ 78 | | $ 78 | $ 57 | $ 136 |
| **Total** | **69,092,632** | **100.000%** | **$ 5,641** | **$ -** | **$ 5,641** | **$ 4,086** | **$ 9,727** |

**Allocation Basis:** **Direct Costs per Program Served**

**Source of Allocation:** **FY 11 Expenditure Report**

**ALLOCATION SUMMARY**

**FM ACCTNG BUREAU - TIDELANDS (FMB2 TF)**

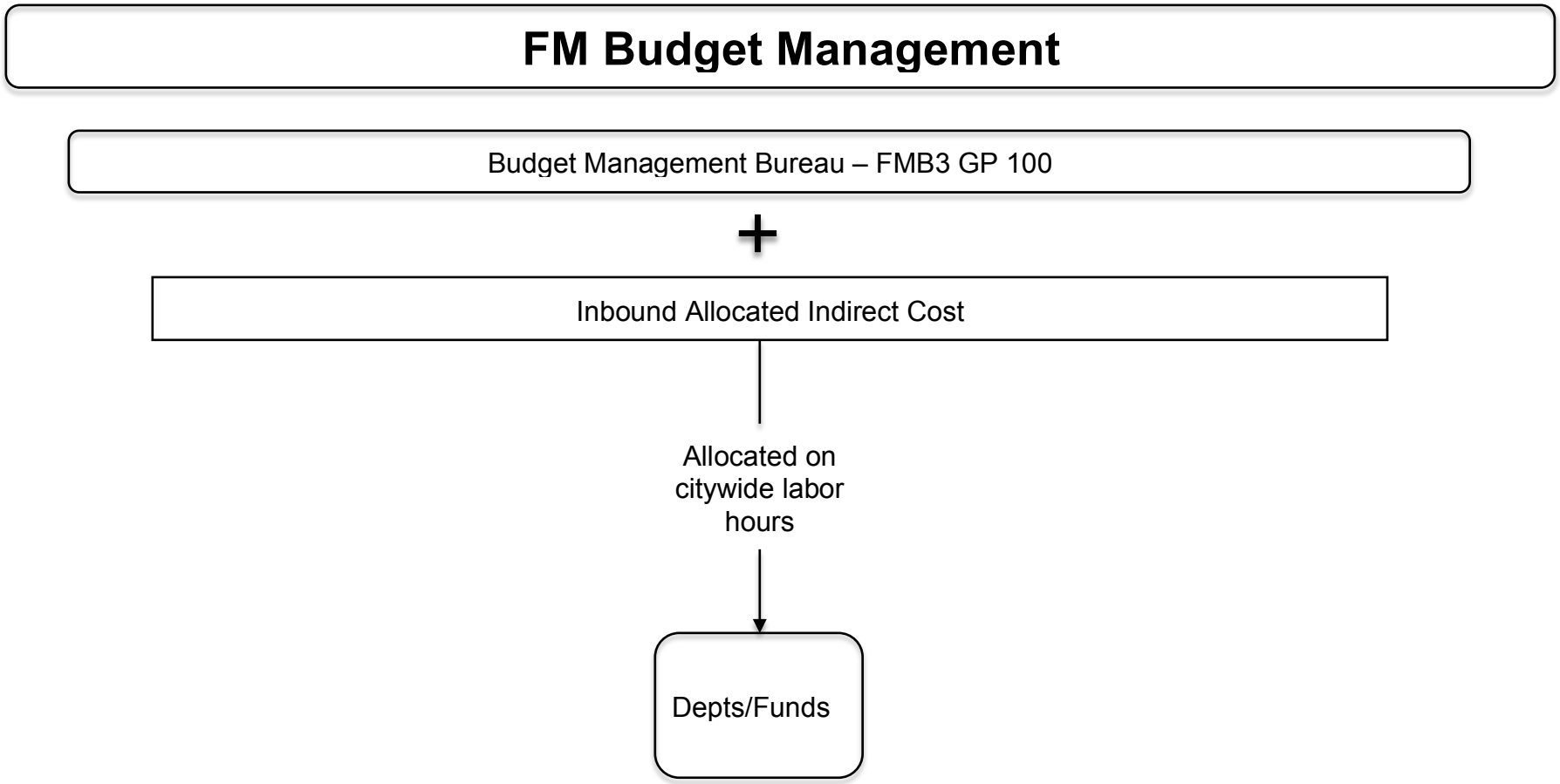
| | Tidelands General | Total |
|---|---|---|
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 17 | $ 17 |
| AU TF401 | $ 36 | $ 36 |
| CDPS TF401 | $ 798 | $ 798 |
| CM TF401 | $ 56 | $ 56 |
| DVRD TF 401 | $ (2) | $ (2) |
| FDB2 TF401 | $ 20 | $ 20 |
| FDB4 TF401 | $ 2,339 | $ 2,339 |
| FMB3 TF401 | $ 12 | $ 12 |
| PDAD TF401 | $ 40 | $ 40 |
| PDPT TF401 | $ 69 | $ 69 |
| PDSU TF401 | $ 596 | $ 596 |
| PRBS TF401 | $ 89 | $ 89 |
| PRCR TF401 | $ 264 | $ 264 |
| PREO TF401 | $ 17 | $ 17 |
| PRMB TF401 | $ 103 | $ 103 |
| PRMD TF401 | $ 562 | $ 562 |
| PRPD TF401 | $ 29 | $ 29 |
| PRSE TF401 | $ 16 | $ 16 |
| PWEV TF401 | $ 6 | $ 6 |
| PWPS TF401 | $ 22 | $ 22 |
| XCAQ TF401 | $ 4,497 | $ 4,497 |
| XCDS TF401 | $ 5 | $ 5 |
| XCRV TF401 | $ 136 | $ 136 |
| **Total** | **$ 9,727** | **$ 9,727** |

### (13) FM Budget Management

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 Administration –** represents costs associated with management and oversight of the City's annual budget. These costs have been allocated based upon the actual number of actual work hours per Dept. / Bureau / Fund.

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


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

## (13.1) FM Budget Management Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**FM BUDGET MANAGEMENT (FMB3 GP100)**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ 1,186,220 | | $ 1,186,220 |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 1,484 | $ 354 | $ 1,839 |
| CIVIC CENTER AND ECOC COSTS | $ 53,312 | $ - | $ 53,312 |
| CITY AUDITOR (AU GP100) | $ 1,555 | $ 24 | $ 1,579 |
| CITY MANAGER (CM GP100) | $ 3,072 | $ 85 | $ 3,157 |
| CIVIL SERVICE (CS GP100) | $ 3,481 | $ 60 | $ 3,540 |
| FM ADMIN & PURCHASING | $ 1,558 | $ 6,107 | $ 7,665 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 1,215 | $ 24 | $ 1,240 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | | $ 1,641 | $ 1,641 |
| LEGISLATIVE (LD GP100) | | $ 9,538 | $ 9,538 |
| TECHNOLOGY SERVICES IS385 | | $ 2,387 | $ 2,387 |
| **Total Incoming Costs** | **$ 65,678** | **$ 20,221** | **$ 85,899** |
| **Total Cost Adjustments** | **$ -** | | **$ -** |
| **Total Costs to be Allocated** | **$ 1,251,897** | **$ 20,221** | **$ 1,272,118** |

## DEPARTMENTAL EXPENSE DETAIL

## FM BUDGET MANAGEMENT (FMB3 GP100)

| Expense Type | $ | General Admin | Budget Admin |
|---|---|---|---|
| **Personnel** | | | |
| Salaries & Wages | $ 536,002 | $ - | $ 536,002 |
| Fringe Benefits | $ 439,639 | $ - | $ 439,639 |
| **Subtotal Personnel Cost** | **$ 975,641** | **$ -** | **$ 975,641** |
| **Operating Services & Supplies** | | | |
| Materials, Supplies and Services | $ 16,244 | | $ 16,244 |
| Internal Support | $ 194,335 | | $ 194,335 |
| **Subtotal Operating Cost** | **$ 210,579** | **$ -** | **$ 210,579** |
| **DEPARTMENTAL EXPENDITURES** | **$ 1,186,220** | **$ -** | **$ 1,186,220** |
| | | | |
| **Disallowed Costs** | | | |
| | $ - | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | |
| | | | |
| **Subtotal Cost Adjustments** | **$ -** | **$ -** | **$ -** |
| **FUNCTIONAL COST** | **$ 1,186,220** | **$ -** | **$ 1,186,220** |
| | | | |
| **First Allocation** | | | |
| Incoming - All Others | $ 65,678 | $ - | $ 65,678 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of First Allocation** | **$ 1,251,897** | | **$ 1,251,897** |
| | | | |
| **Second Allocation** | | | |
| Incoming - All Others | $ 20,221 | $ - | $ 20,221 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of Second Allocation** | **$ 20,221** | | **$ 20,221** |
| | | | |
| **TOTAL ALLOCATED** | **$ 1,272,118** | | **$ 1,272,118** |

**FM BUDGET MANAGEMENT (FMB3 GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Budget Admin** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 9,049.00 | 0.084% | $ 1,053 | | $ 1,053 | | $ 1,053 |
| CITY AUDITOR (AU GP100) | 24,395.60 | 0.227% | $ 2,839 | | $ 2,839 | | $ 2,839 |
| CITY CLERK (CC GP100) | 25,078.40 | 0.233% | $ 2,919 | | $ 2,919 | | $ 2,919 |
| CITY MANAGER (CM GP100) | 28,703.90 | 0.267% | $ 3,341 | | $ 3,341 | | $ 3,341 |
| CIVIL SERVICE (CS GP100) | 24,941.90 | 0.232% | $ 2,903 | | $ 2,903 | | $ 2,903 |
| FIRE ADMIN (FDB1+FDEO) | 25,514.85 | 0.237% | $ 2,969 | | $ 2,969 | | $ 2,969 |
| FM ADMIN & PURCHASING | 25,550.85 | 0.238% | $ 2,974 | | $ 2,974 | | $ 2,974 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 32,398.60 | 0.301% | $ 3,771 | | $ 3,771 | | $ 3,771 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 2,999.60 | 0.028% | $ 349 | | $ 349 | | $ 349 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | 14,102.00 | 0.131% | $ 1,641 | | $ 1,641 | | $ 1,641 |
| HEALTH ADMIN (HEEO SR130) | 67,942.75 | 0.632% | $ 7,907 | | $ 7,907 | $ 130 | $ 8,038 |
| LAW (LW GP100) | 33,905.10 | 0.315% | $ 3,946 | | $ 3,946 | $ 65 | $ 4,011 |
| LEGISLATIVE (LD GP100) | 92,278.10 | 0.858% | $ 10,739 | | $ 10,739 | $ 177 | $ 10,916 |
| PUBLIC WORKS ADMIN | 13,353.80 | 0.124% | $ 1,554 | | $ 1,554 | $ 26 | $ 1,580 |
| PW IS386 (FLEET) | 193,714.80 | 1.801% | $ 22,545 | | $ 22,545 | $ 371 | $ 22,916 |
| TECHNOLOGY SERVICES IS385 | 310,479.90 | 2.886% | $ 36,134 | | $ 36,134 | $ 595 | $ 36,730 |
| APAD EF320 | 28,121.50 | 0.261% | $ 3,273 | | $ 3,273 | $ 54 | $ 3,327 |
| APCI CP201 | 10,142.90 | 0.094% | $ 1,180 | | $ 1,180 | $ 19 | $ 1,200 |
| APCI EF320 | 669.00 | 0.006% | $ 78 | | $ 78 | $ 1 | $ 79 |
| APOP EF320 | 163,049.90 | 1.516% | $ 18,976 | | $ 18,976 | $ 313 | $ 19,289 |
| APPA EF320 | 13,685.00 | 0.127% | $ 1,593 | | $ 1,593 | $ 26 | $ 1,619 |
| AU IS391 | 2,195.70 | 0.020% | $ 256 | | $ 256 | $ 4 | $ 260 |
| AU NX420 | 25.50 | 0.000% | $ 3 | | $ 3 | $ 0 | $ 3 |
| AU TF401 | 2,720.10 | 0.025% | $ 317 | | $ 317 | $ 5 | $ 322 |
| CCEL GP100 | 5,115.30 | 0.048% | $ 595 | | $ 595 | $ 10 | $ 605 |
| CDAD GP100 | 5,426.00 | 0.050% | $ 631 | | $ 631 | $ 10 | $ 642 |
| CDED GP100 | 3,963.80 | 0.037% | $ 461 | | $ 461 | $ 8 | $ 469 |
| CDED SR149 | 1,084.50 | 0.010% | $ 126 | | $ 126 | $ 2 | $ 128 |
| CDED SR150 | 1,315.00 | 0.012% | $ 153 | | $ 153 | $ 3 | $ 156 |
| CDHA SR151 | 99,653.00 | 0.926% | $ 11,598 | | $ 11,598 | $ 191 | $ 11,789 |
| CDHS SR135 | 41,608.90 | 0.387% | $ 4,843 | | $ 4,843 | $ 80 | $ 4,922 |
| CDNS GP100 | 34,142.30 | 0.317% | $ 3,974 | | $ 3,974 | $ 65 | $ 4,039 |

**FM BUDGET MANAGEMENT (FMB3 GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CDNS RD223 | 1,633.70 | 0.015% | $ 190 | | $ 190 | $ 3 | $ 193 |
| CDNS RD228 | 4,114.10 | 0.038% | $ 479 | | $ 479 | $ 8 | $ 487 |
| CDNS RD230 | 9,801.30 | 0.091% | $ 1,141 | | $ 1,141 | $ 19 | $ 1,159 |
| CDNS SR120 | 671.80 | 0.006% | $ 78 | | $ 78 | $ 1 | $ 79 |
| CDNS SR130 | 5,973.30 | 0.056% | $ 695 | | $ 695 | $ 11 | $ 707 |
| CDNS SR150 | 76,858.10 | 0.715% | $ 8,945 | | $ 8,945 | $ 147 | $ 9,092 |
| CDPS GP100 | 12,424.20 | 0.116% | $ 1,446 | | $ 1,446 | $ 24 | $ 1,470 |
| CDPS IS380 | 19.50 | 0.000% | $ 2 | | $ 2 | $ 0 | $ 2 |
| CDPS RD223 | 589.30 | 0.005% | $ 69 | | $ 69 | $ 1 | $ 70 |
| CDPS RD224 | 515.00 | 0.005% | $ 60 | | $ 60 | $ 1 | $ 61 |
| CDPS RD228 | 1,379.55 | 0.013% | $ 161 | | $ 161 | $ 3 | $ 163 |
| CDPS RD230 | 716.45 | 0.007% | $ 83 | | $ 83 | $ 1 | $ 85 |
| CDPS SR132 | 59.50 | 0.001% | $ 7 | | $ 7 | $ 0 | $ 7 |
| CDPS SR135 | 646.00 | 0.006% | $ 75 | | $ 75 | $ 1 | $ 76 |
| CDPS SR136 | 407.00 | 0.004% | $ 47 | | $ 47 | $ 1 | $ 48 |
| CDPS SR150 | 1,059.00 | 0.010% | $ 123 | | $ 123 | $ 2 | $ 125 |
| CDPS TF401 | 4,114.00 | 0.038% | $ 479 | | $ 479 | $ 8 | $ 487 |
| CDPS TF403 | 304.00 | 0.003% | $ 35 | | $ 35 | $ 1 | $ 36 |
| CDPS TF410 | 428.40 | 0.004% | $ 50 | | $ 50 | $ 1 | $ 51 |
| CDPS TF411 | 36.00 | 0.000% | $ 4 | | $ 4 | $ 0 | $ 4 |
| CDWD GP100 | 826.60 | 0.008% | $ 96 | | $ 96 | $ 2 | $ 98 |
| CDWD SR150 | 114,698.55 | 1.066% | $ 13,349 | | $ 13,349 | $ 220 | $ 13,569 |
| CM SR133 | 7,551.20 | 0.070% | $ 879 | | $ 879 | $ 14 | $ 893 |
| CM TF401 | 4,337.50 | 0.040% | $ 505 | | $ 505 | $ 8 | $ 513 |
| CM TF411 | 1,035.50 | 0.010% | $ 121 | | $ 121 | $ 2 | $ 122 |
| CP GP100 | 65,918.70 | 0.613% | $ 7,672 | | $ 7,672 | $ 126 | $ 7,798 |
| CP SR120 | 1,116.00 | 0.010% | $ 130 | | $ 130 | $ 2 | $ 132 |
| CSDD IS390 | 363.00 | 0.003% | $ 42 | | $ 42 | $ 1 | $ 43 |
| DVAD GP100 | 19,623.50 | 0.182% | $ 2,284 | | $ 2,284 | $ 38 | $ 2,321 |
| DVBU SR137 | 73,133.40 | 0.680% | $ 8,511 | | $ 8,511 | $ 140 | $ 8,652 |
| DVPL GP100 | 372.00 | 0.003% | $ 43 | | $ 43 | $ 1 | $ 44 |
| DVPL SR120 | 1,116.50 | 0.010% | $ 130 | | $ 130 | $ 2 | $ 132 |
| DVPL SR137 | 35,839.50 | 0.333% | $ 4,171 | | $ 4,171 | $ 69 | $ 4,240 |
| DVRD GP100 | 1,171.90 | 0.011% | $ 136 | | $ 136 | $ 2 | $ 139 |

**FM BUDGET MANAGEMENT (FMB3 GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| DVRD IS380 | 1,534.20 | 0.014% | $ 179 | | $ 179 | $ 3 | $ 181 |
| DVRD RD221 | (1,779.00) | -0.017% | $ (207) | | $ (207) | $ (3) | $ (210) |
| DVRD RD222 | 1,205.30 | 0.011% | $ 140 | | $ 140 | $ 2 | $ 143 |
| DVRD RD223 | 9,870.20 | 0.092% | $ 1,149 | | $ 1,149 | $ 19 | $ 1,168 |
| DVRD RD224 | 11,690.65 | 0.109% | $ 1,361 | | $ 1,361 | $ 22 | $ 1,383 |
| DVRD RD227 | 476.70 | 0.004% | $ 55 | | $ 55 | $ 1 | $ 56 |
| DVRD RD228 | 18,647.40 | 0.173% | $ 2,170 | | $ 2,170 | $ 36 | $ 2,206 |
| DVRD RD230 | 20,153.25 | 0.187% | $ 2,345 | | $ 2,345 | $ 39 | $ 2,384 |
| DVRD TF 401 | (257.90) | -0.002% | $ (30) | | $ (30) | $ (0) | $ (31) |
| DVRD TF411 | 3,100.60 | 0.029% | $ 361 | | $ 361 | $ 6 | $ 367 |
| EN EF301-001 | 22,950.30 | 0.213% | $ 2,671 | | $ 2,671 | $ 44 | $ 2,715 |
| EN EF331 (SERRF) | 1,636.50 | 0.015% | $ 190 | | $ 190 | $ 3 | $ 194 |
| ENEC EF301-006 | 2,774.00 | 0.026% | $ 323 | | $ 323 | $ 5 | $ 328 |
| FDB2 GP100 | 64,412.74 | 0.599% | $ 7,496 | | $ 7,496 | $ 124 | $ 7,620 |
| FDB2 SR131 | 5,572.00 | 0.052% | $ 648 | | $ 648 | $ 11 | $ 659 |
| FDB2 TF401 | 1,337.00 | 0.012% | $ 156 | | $ 156 | $ 3 | $ 158 |
| FDB3 GP100 | 59,473.30 | 0.553% | $ 6,922 | | $ 6,922 | $ 114 | $ 7,036 |
| FDB4 GP100 | 1,165,589.90 | 10.836% | $ 135,653 | | $ 135,653 | $ 2,235 | $ 137,888 |
| FDB4 SR121 | 28,146.00 | 0.262% | $ 3,276 | | $ 3,276 | $ 54 | $ 3,330 |
| FDB4 TF401 | 78,746.40 | 0.732% | $ 9,165 | | $ 9,165 | $ 151 | $ 9,316 |
| FDB4 TF403 | 30,072.20 | 0.280% | $ 3,500 | | $ 3,500 | $ 58 | $ 3,558 |
| FDB5 SR120 | 3,299.40 | 0.031% | $ 384 | | $ 384 | $ 6 | $ 390 |
| FMB2 IS385 | 3,587.50 | 0.033% | $ 418 | | $ 418 | $ 7 | $ 424 |
| FMB2 IS390 | 449.10 | 0.004% | $ 52 | | $ 52 | $ 1 | $ 53 |
| FMB2 IS391 | 7,401.70 | 0.069% | $ 861 | | $ 861 | $ 14 | $ 876 |
| FMB2 RD221 | 164.50 | 0.002% | $ 19 | | $ 19 | $ 0 | $ 19 |
| FMB2 RD222 | 175.50 | 0.002% | $ 20 | | $ 20 | $ 0 | $ 21 |
| FMB2 RD223 | 723.90 | 0.007% | $ 84 | | $ 84 | $ 1 | $ 86 |
| FMB2 RD224 | 947.90 | 0.009% | $ 110 | | $ 110 | $ 2 | $ 112 |
| FMB2 RD227 | 131.00 | 0.001% | $ 15 | | $ 15 | $ 0 | $ 15 |
| FMB2 RD228 | 985.40 | 0.009% | $ 115 | | $ 115 | $ 2 | $ 117 |
| FMB2 RD230 | 1,245.60 | 0.012% | $ 145 | | $ 145 | $ 2 | $ 147 |
| FMB2 SR130 | 112.00 | 0.001% | $ 13 | | $ 13 | $ 0 | $ 13 |
| FMB2 SR135 | 1,002.10 | 0.009% | $ 117 | | $ 117 | $ 2 | $ 119 |

**FM BUDGET MANAGEMENT (FMB3 GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| FMB2 SR150 | 3,411.70 | 0.032% | $ 397 | | $ 397 | $ 7 | $ 404 |
| FMB2 SR151 | 68.00 | 0.001% | $ 8 | | $ 8 | $ 0 | $ 8 |
| FMB3 IS391 | 4,765.50 | 0.044% | $ 555 | | $ 555 | $ 9 | $ 564 |
| FMB3 TF401 | 874.00 | 0.008% | $ 102 | | $ 102 | $ 2 | $ 103 |
| FMB4 GP100 | 83,778.65 | 0.779% | $ 9,750 | | $ 9,750 | $ 161 | $ 9,911 |
| FMB5 GP100 | 12,221.20 | 0.114% | $ 1,422 | | $ 1,422 | $ 23 | $ 1,446 |
| FMB7 GP100 | 19,063.00 | 0.177% | $ 2,219 | | $ 2,219 | $ 37 | $ 2,255 |
| GO EF301-001 (GAS) | 84,883.50 | 0.789% | $ 9,879 | | $ 9,879 | $ 163 | $ 10,042 |
| GOBS EF 301 | 42,095.15 | 0.391% | $ 4,899 | | $ 4,899 | $ 81 | $ 4,980 |
| GOBS NX420 | 8,987.40 | 0.084% | $ 1,046 | | $ 1,046 | $ 17 | $ 1,063 |
| GOEC EF301 | 144,571.15 | 1.344% | $ 16,825 | | $ 16,825 | $ 277 | $ 17,103 |
| GOEL EF331 | 4,086.80 | 0.038% | $ 476 | | $ 476 | $ 8 | $ 483 |
| GOEO EF301 | 1,549.30 | 0.014% | $ 180 | | $ 180 | $ 3 | $ 183 |
| GOEO NX420 | 960.20 | 0.009% | $ 112 | | $ 112 | $ 2 | $ 114 |
| GOGS EF301 | 98,565.60 | 0.916% | $ 11,471 | | $ 11,471 | $ 189 | $ 11,660 |
| GOOP EF301 | 5,813.90 | 0.054% | $ 677 | | $ 677 | $ 11 | $ 688 |
| GOOP NX420 | 25,186.80 | 0.234% | $ 2,931 | | $ 2,931 | $ 48 | $ 2,980 |
| HA HR430 | 809,501.30 | 7.525% | $ 94,211 | | $ 94,211 | $ 1,552 | $ 95,763 |
| HEAC GP100 | 74,604.25 | 0.694% | $ 8,683 | | $ 8,683 | $ 143 | $ 8,826 |
| HEEH SR130 | 111,207.14 | 1.034% | $ 12,942 | | $ 12,942 | $ 213 | $ 13,156 |
| HEEH SR131 | 9,250.15 | 0.086% | $ 1,077 | | $ 1,077 | $ 18 | $ 1,094 |
| HEHS GP100 | 12,233.50 | 0.114% | $ 1,424 | | $ 1,424 | $ 23 | $ 1,447 |
| HEHS IS390 | 3,400.40 | 0.032% | $ 396 | | $ 396 | $ 7 | $ 402 |
| HEHS SR130 | 50,916.30 | 0.473% | $ 5,926 | | $ 5,926 | $ 98 | $ 6,023 |
| HEPH GP100 | 6,499.60 | 0.060% | $ 756 | | $ 756 | $ 12 | $ 769 |
| HEPH IS390 | 12,465.40 | 0.116% | $ 1,451 | | $ 1,451 | $ 24 | $ 1,475 |
| HEPH SR130 | 208,499.16 | 1.938% | $ 24,265 | | $ 24,265 | $ 400 | $ 24,665 |
| HEPR SR130 | 65,792.95 | 0.612% | $ 7,657 | | $ 7,657 | $ 126 | $ 7,783 |
| HREB IS391 | 1,911.30 | 0.018% | $ 222 | | $ 222 | $ 4 | $ 226 |
| HREO IS390 | 3,628.70 | 0.034% | $ 422 | | $ 422 | $ 7 | $ 429 |
| HREO IS391 | 13,277.00 | 0.123% | $ 1,545 | | $ 1,545 | $ 25 | $ 1,571 |
| HRLO IS391 | 1,770.00 | 0.016% | $ 206 | | $ 206 | $ 3 | $ 209 |
| HRPS IS390 | 2,138.00 | 0.020% | $ 249 | | $ 249 | $ 4 | $ 253 |
| HRPS IS391 | 14,807.40 | 0.138% | $ 1,723 | | $ 1,723 | $ 28 | $ 1,752 |

**FM BUDGET MANAGEMENT (FMB3 GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| HRRM IS390 | 10,334.10 | 0.096% | $ 1,203 | | $ 1,203 | $ 20 | $ 1,223 |
| HRWD SR150 | 92.50 | 0.001% | $ 11 | | $ 11 | $ 0 | $ 11 |
| LS GP103 | 216,341.20 | 2.011% | $ 25,178 | | $ 25,178 | $ 415 | $ 25,593 |
| LS IS380 | 4,197.30 | 0.039% | $ 488 | | $ 488 | $ 8 | $ 497 |
| LS SR120 | 15,187.40 | 0.141% | $ 1,768 | | $ 1,768 | $ 29 | $ 1,797 |
| LWCC01 IS390 | 39,163.90 | 0.364% | $ 4,558 | | $ 4,558 | $ 75 | $ 4,633 |
| LWCC02 IS390 | 39,163.90 | 0.364% | $ 4,558 | | $ 4,558 | $ 75 | $ 4,633 |
| LWHR IS391 | 2,517.40 | 0.023% | $ 293 | | $ 293 | $ 5 | $ 298 |
| OPEO NX420 | 14,214.50 | 0.132% | $ 1,654 | | $ 1,654 | $ 27 | $ 1,682 |
| PD GP100 | 2,315,922.45 | 21.530% | $ 269,531 | | $ 269,531 | $ 4,441 | $ 273,972 |
| PD TF403 | 39,559.80 | 0.368% | $ 4,604 | | $ 4,604 | $ 76 | $ 4,680 |
| PDAD SR120 | 10,392.35 | 0.097% | $ 1,209 | | $ 1,209 | $ 20 | $ 1,229 |
| PDPT SR121 | 15,924.50 | 0.148% | $ 1,853 | | $ 1,853 | $ 31 | $ 1,884 |
| PDPT TF401 | 3,672.50 | 0.034% | $ 427 | | $ 427 | $ 7 | $ 434 |
| PDSU TF401 | 49,867.35 | 0.464% | $ 5,804 | | $ 5,804 | $ 96 | $ 5,899 |
| PRBS GP105 | 25,166.10 | 0.234% | $ 2,929 | | $ 2,929 | $ 48 | $ 2,977 |
| PRBS IS390 | 1,595.50 | 0.015% | $ 186 | | $ 186 | $ 3 | $ 189 |
| PRBS TF401 | 7,949.10 | 0.074% | $ 925 | | $ 925 | $ 15 | $ 940 |
| PRBS TF403 | 7,707.60 | 0.072% | $ 897 | | $ 897 | $ 15 | $ 912 |
| PRCI CP201 | 298.70 | 0.003% | $ 35 | | $ 35 | $ 1 | $ 35 |
| PRCI TF401 | 151.00 | 0.001% | $ 18 | | $ 18 | $ 0 | $ 18 |
| PRCR GP105 | 396,961.80 | 3.690% | $ 46,199 | | $ 46,199 | $ 761 | $ 46,960 |
| PRCR SR120 | 101,588.30 | 0.944% | $ 11,823 | | $ 11,823 | $ 195 | $ 12,018 |
| PRCR SR133 | 304.50 | 0.003% | $ 35 | | $ 35 | $ 1 | $ 36 |
| PRCR TF401 | 60,237.80 | 0.560% | $ 7,011 | | $ 7,011 | $ 116 | $ 7,126 |
| PREO GP105 | 1,908.00 | 0.018% | $ 222 | | $ 222 | $ 4 | $ 226 |
| PREO TF401 | 931.50 | 0.009% | $ 108 | | $ 108 | $ 2 | $ 110 |
| PREO TF403 | 888.00 | 0.008% | $ 103 | | $ 103 | $ 2 | $ 105 |
| PRMB TF401 | 12,057.20 | 0.112% | $ 1,403 | | $ 1,403 | $ 23 | $ 1,426 |
| PRMB TF403 | 34,890.10 | 0.324% | $ 4,061 | | $ 4,061 | $ 67 | $ 4,127 |
| PRMB TF411 | 12,812.50 | 0.119% | $ 1,491 | | $ 1,491 | $ 25 | $ 1,516 |
| PRMD GP105 | 101,854.40 | 0.947% | $ 11,854 | | $ 11,854 | $ 195 | $ 12,049 |
| PRMD IS380 | 58.00 | 0.001% | $ 7 | | $ 7 | $ 0 | $ 7 |
| PRMD SR120 | 6,949.50 | 0.065% | $ 809 | | $ 809 | $ 13 | $ 822 |

**FM BUDGET MANAGEMENT (FMB3 GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PRMD SR182 | 282.00 | 0.003% | $ 33 | | $ 33 | $ 1 | $ 33 |
| PRMD TF401 | 57,885.90 | 0.538% | $ 6,737 | | $ 6,737 | $ 111 | $ 6,848 |
| PRMD TF403 | 107,614.60 | 1.000% | $ 12,524 | | $ 12,524 | $ 206 | $ 12,731 |
| PRMD TF411 | 22,363.00 | 0.208% | $ 2,603 | | $ 2,603 | $ 43 | $ 2,646 |
| PRPD CP201 | 622.10 | 0.006% | $ 72 | | $ 72 | $ 1 | $ 74 |
| PRPD GP105 | 12,382.50 | 0.115% | $ 1,441 | | $ 1,441 | $ 24 | $ 1,465 |
| PRPD TF401 | 2,718.20 | 0.025% | $ 316 | | $ 316 | $ 5 | $ 322 |
| PRPD TF403 | 2,239.20 | 0.021% | $ 261 | | $ 261 | $ 4 | $ 265 |
| PRSE SR133 | 3,004.10 | 0.028% | $ 350 | | $ 350 | $ 6 | $ 355 |
| PRSE TF401 | 1,950.70 | 0.018% | $ 227 | | $ 227 | $ 4 | $ 231 |
| PW EF340 (TOWING) | 63,384.00 | 0.589% | $ 7,377 | | $ 7,377 | $ 122 | $ 7,498 |
| PWBO CP201 | 8,724.05 | 0.081% | $ 1,015 | | $ 1,015 | $ 17 | $ 1,032 |
| PWCI/EN CP201 | 82,159.35 | 0.764% | $ 9,562 | | $ 9,562 | $ 158 | $ 9,719 |
| PWCI/EN SR181 | 499.70 | 0.005% | $ 58 | | $ 58 | $ 1 | $ 59 |
| PWCI/EN SR182 | 2,017.50 | 0.019% | $ 235 | | $ 235 | $ 4 | $ 239 |
| PWDI CP201 | 2,108.10 | 0.020% | $ 245 | | $ 245 | $ 4 | $ 249 |
| PWEN GP100 | 66,940.25 | 0.622% | $ 7,791 | | $ 7,791 | $ 128 | $ 7,919 |
| PWEV EF330 | 255,583.30 | 2.376% | $ 29,745 | | $ 29,745 | $ 490 | $ 30,235 |
| PWEV GP100 | 121,848.50 | 1.133% | $ 14,181 | | $ 14,181 | $ 234 | $ 14,415 |
| PWEV TF401 | 957.30 | 0.009% | $ 111 | | $ 111 | $ 2 | $ 113 |
| PWPS CP201 | 1,279.05 | 0.012% | $ 149 | | $ 149 | $ 2 | $ 151 |
| PWPS GP100 | 285,827.05 | 2.657% | $ 33,265 | | $ 33,265 | $ 548 | $ 33,813 |
| PWPS IS380 | 36,050.70 | 0.335% | $ 4,196 | | $ 4,196 | $ 69 | $ 4,265 |
| PWPS SR182 | 23,075.80 | 0.215% | $ 2,686 | | $ 2,686 | $ 44 | $ 2,730 |
| PWPS TF401 | 2,098.00 | 0.020% | $ 244 | | $ 244 | $ 4 | $ 248 |
| PWPS TF411 | 495.50 | 0.005% | $ 58 | | $ 58 | $ 1 | $ 59 |
| WATER DEPT EF 310 | 527,721.35 | 4.906% | $ 61,417 | | $ 61,417 | $ 1,012 | $ 62,429 |
| WATER/SEWER DEPT EF 311 | 90,300.70 | 0.839% | $ 10,509 | | $ 10,509 | $ 173 | $ 10,683 |
| XCTO IS391 | 68,114.30 | 0.633% | $ 7,927 | | $ 7,927 | $ 131 | $ 8,058 |
| XCWC IS390 | 81,192.10 | 0.755% | $ 9,449 | | $ 9,449 | $ 156 | $ 9,605 |
| **Total** | **10,756,843** | **100.000%** | **$ 1,251,897** | **$ -** | **$ 1,251,897** | **$ 20,221** | **$ 1,272,118** |

**Allocation Basis:** **Work Hours per Dept. / Bureau / Fund**

**Source of Allocation:** **FY 11 Expenditure Report**

**ALLOCATION SUMMARY**

**FM BUDGET MANAGEMENT (FMB3 GP100)**

| | Budget Admin | Total |
|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ 1,053 | $ 1,053 |
| CITY AUDITOR (AU GP100) | $ 2,839 | $ 2,839 |
| CITY CLERK (CC GP100) | $ 2,919 | $ 2,919 |
| CITY MANAGER (CM GP100) | $ 3,341 | $ 3,341 |
| CIVIL SERVICE (CS GP100) | $ 2,903 | $ 2,903 |
| FIRE ADMIN (FDB1+FDEO) | $ 2,969 | $ 2,969 |
| FM ADMIN & PURCHASING | $ 2,974 | $ 2,974 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 3,771 | $ 3,771 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 349 | $ 349 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 1,641 | $ 1,641 |
| HEALTH ADMIN (HEEO SR130) | $ 8,038 | $ 8,038 |
| LAW (LW GP100) | $ 4,011 | $ 4,011 |
| LEGISLATIVE (LD GP100) | $ 10,916 | $ 10,916 |
| PUBLIC WORKS ADMIN | $ 1,580 | $ 1,580 |
| PW IS386 (FLEET) | $ 22,916 | $ 22,916 |
| TECHNOLOGY SERVICES IS385 | $ 36,730 | $ 36,730 |
| APAD EF320 | $ 3,327 | $ 3,327 |
| APCI CP201 | $ 1,200 | $ 1,200 |
| APCI EF320 | $ 79 | $ 79 |
| APOP EF320 | $ 19,289 | $ 19,289 |
| APPA EF320 | $ 1,619 | $ 1,619 |
| AU IS391 | $ 260 | $ 260 |
| AU NX420 | $ 3 | $ 3 |
| AU TF401 | $ 322 | $ 322 |
| CCEL GP100 | $ 605 | $ 605 |
| CDAD GP100 | $ 642 | $ 642 |
| CDED GP100 | $ 469 | $ 469 |
| CDED SR149 | $ 128 | $ 128 |
| CDED SR150 | $ 156 | $ 156 |

**ALLOCATION SUMMARY**

**FM BUDGET MANAGEMENT (FMB3 GP100)**

| | Budget Admin | Total |
|---|---|---|
| CDHA SR151 | $ 11,789 | $ 11,789 |
| CDHS SR135 | $ 4,922 | $ 4,922 |
| CDNS GP100 | $ 4,039 | $ 4,039 |
| CDNS RD223 | $ 193 | $ 193 |
| CDNS RD228 | $ 487 | $ 487 |
| CDNS RD230 | $ 1,159 | $ 1,159 |
| CDNS SR120 | $ 79 | $ 79 |
| CDNS SR130 | $ 707 | $ 707 |
| CDNS SR150 | $ 9,092 | $ 9,092 |
| CDPS GP100 | $ 1,470 | $ 1,470 |
| CDPS IS380 | $ 2 | $ 2 |
| CDPS RD223 | $ 70 | $ 70 |
| CDPS RD224 | $ 61 | $ 61 |
| CDPS RD228 | $ 163 | $ 163 |
| CDPS RD230 | $ 85 | $ 85 |
| CDPS SR132 | $ 7 | $ 7 |
| CDPS SR135 | $ 76 | $ 76 |
| CDPS SR136 | $ 48 | $ 48 |
| CDPS SR150 | $ 125 | $ 125 |
| CDPS TF401 | $ 487 | $ 487 |
| CDPS TF403 | $ 36 | $ 36 |
| CDPS TF410 | $ 51 | $ 51 |
| CDPS TF411 | $ 4 | $ 4 |
| CDWD GP100 | $ 98 | $ 98 |
| CDWD SR150 | $ 13,569 | $ 13,569 |
| CM SR133 | $ 893 | $ 893 |
| CM TF401 | $ 513 | $ 513 |
| CM TF411 | $ 122 | $ 122 |
| CP GP100 | $ 7,798 | $ 7,798 |
| CP SR120 | $ 132 | $ 132 |

**ALLOCATION SUMMARY**

**FM BUDGET MANAGEMENT (FMB3 GP100)**

| | Budget Admin | Total |
|---|---|---|
| CSDD IS390 | $ 43 | $ 43 |
| DVAD GP100 | $ 2,321 | $ 2,321 |
| DVBU SR137 | $ 8,652 | $ 8,652 |
| DVPL GP100 | $ 44 | $ 44 |
| DVPL SR120 | $ 132 | $ 132 |
| DVPL SR137 | $ 4,240 | $ 4,240 |
| DVRD GP100 | $ 139 | $ 139 |
| DVRD IS380 | $ 181 | $ 181 |
| DVRD RD221 | $ (210) | $ (210) |
| DVRD RD222 | $ 143 | $ 143 |
| DVRD RD223 | $ 1,168 | $ 1,168 |
| DVRD RD224 | $ 1,383 | $ 1,383 |
| DVRD RD227 | $ 56 | $ 56 |
| DVRD RD228 | $ 2,206 | $ 2,206 |
| DVRD RD230 | $ 2,384 | $ 2,384 |
| DVRD TF 401 | $ (31) | $ (31) |
| DVRD TF411 | $ 367 | $ 367 |
| EN EF301-001 | $ 2,715 | $ 2,715 |
| EN EF331 (SERRF) | $ 194 | $ 194 |
| ENEC EF301-006 | $ 328 | $ 328 |
| FDB2 GP100 | $ 7,620 | $ 7,620 |
| FDB2 SR131 | $ 659 | $ 659 |
| FDB2 TF401 | $ 158 | $ 158 |
| FDB3 GP100 | $ 7,036 | $ 7,036 |
| FDB4 GP100 | $ 137,888 | $ 137,888 |
| FDB4 SR121 | $ 3,330 | $ 3,330 |
| FDB4 TF401 | $ 9,316 | $ 9,316 |
| FDB4 TF403 | $ 3,558 | $ 3,558 |
| FDB5 SR120 | $ 390 | $ 390 |
| FMB2 IS385 | $ 424 | $ 424 |

**ALLOCATION SUMMARY**

**FM BUDGET MANAGEMENT (FMB3 GP100)**

| | Budget Admin | Total |
|---|---|---|
| FMB2 IS390 | $ 53 | $ 53 |
| FMB2 IS391 | $ 876 | $ 876 |
| FMB2 RD221 | $ 19 | $ 19 |
| FMB2 RD222 | $ 21 | $ 21 |
| FMB2 RD223 | $ 86 | $ 86 |
| FMB2 RD224 | $ 112 | $ 112 |
| FMB2 RD227 | $ 15 | $ 15 |
| FMB2 RD228 | $ 117 | $ 117 |
| FMB2 RD230 | $ 147 | $ 147 |
| FMB2 SR130 | $ 13 | $ 13 |
| FMB2 SR135 | $ 119 | $ 119 |
| FMB2 SR150 | $ 404 | $ 404 |
| FMB2 SR151 | $ 8 | $ 8 |
| FMB3 IS391 | $ 564 | $ 564 |
| FMB3 TF401 | $ 103 | $ 103 |
| FMB4 GP100 | $ 9,911 | $ 9,911 |
| FMB5 GP100 | $ 1,446 | $ 1,446 |
| FMB7 GP100 | $ 2,255 | $ 2,255 |
| GO EF301-001 (GAS) | $ 10,042 | $ 10,042 |
| GOBS EF 301 | $ 4,980 | $ 4,980 |
| GOBS NX420 | $ 1,063 | $ 1,063 |
| GOEC EF301 | $ 17,103 | $ 17,103 |
| GOEL EF331 | $ 483 | $ 483 |
| GOEO EF301 | $ 183 | $ 183 |
| GOEO NX420 | $ 114 | $ 114 |
| GOGS EF301 | $ 11,660 | $ 11,660 |
| GOOP EF301 | $ 688 | $ 688 |
| GOOP NX420 | $ 2,980 | $ 2,980 |
| HA HR430 | $ 95,763 | $ 95,763 |
| HEAC GP100 | $ 8,826 | $ 8,826 |

**ALLOCATION SUMMARY**

**FM BUDGET MANAGEMENT (FMB3 GP100)**

| | Budget Admin | Total |
|---|---|---|
| HEEH SR130 | $ 13,156 | $ 13,156 |
| HEEH SR131 | $ 1,094 | $ 1,094 |
| HEHS GP100 | $ 1,447 | $ 1,447 |
| HEHS IS390 | $ 402 | $ 402 |
| HEHS SR130 | $ 6,023 | $ 6,023 |
| HEPH GP100 | $ 769 | $ 769 |
| HEPH IS390 | $ 1,475 | $ 1,475 |
| HEPH SR130 | $ 24,665 | $ 24,665 |
| HEPR SR130 | $ 7,783 | $ 7,783 |
| HREB IS391 | $ 226 | $ 226 |
| HREO IS390 | $ 429 | $ 429 |
| HREO IS391 | $ 1,571 | $ 1,571 |
| HRLO IS391 | $ 209 | $ 209 |
| HRPS IS390 | $ 253 | $ 253 |
| HRPS IS391 | $ 1,752 | $ 1,752 |
| HRRM IS390 | $ 1,223 | $ 1,223 |
| HRWD SR150 | $ 11 | $ 11 |
| LS GP103 | $ 25,593 | $ 25,593 |
| LS IS380 | $ 497 | $ 497 |
| LS SR120 | $ 1,797 | $ 1,797 |
| LWCC01 IS390 | $ 4,633 | $ 4,633 |
| LWCC02 IS390 | $ 4,633 | $ 4,633 |
| LWHR IS391 | $ 298 | $ 298 |
| OPEO NX420 | $ 1,682 | $ 1,682 |
| PD GP100 | $ 273,972 | $ 273,972 |
| PD TF403 | $ 4,680 | $ 4,680 |
| PDAD SR120 | $ 1,229 | $ 1,229 |
| PDPT SR121 | $ 1,884 | $ 1,884 |
| PDPT TF401 | $ 434 | $ 434 |
| PDSU TF401 | $ 5,899 | $ 5,899 |

**ALLOCATION SUMMARY**

**FM BUDGET MANAGEMENT (FMB3 GP100)**

| | Budget Admin | Total |
|---|---|---|
| PRBS GP105 | $ 2,977 | $ 2,977 |
| PRBS IS390 | $ 189 | $ 189 |
| PRBS TF401 | $ 940 | $ 940 |
| PRBS TF403 | $ 912 | $ 912 |
| PRCI CP201 | $ 35 | $ 35 |
| PRCI TF401 | $ 18 | $ 18 |
| PRCR GP105 | $ 46,960 | $ 46,960 |
| PRCR SR120 | $ 12,018 | $ 12,018 |
| PRCR SR133 | $ 36 | $ 36 |
| PRCR TF401 | $ 7,126 | $ 7,126 |
| PREO GP105 | $ 226 | $ 226 |
| PREO TF401 | $ 110 | $ 110 |
| PREO TF403 | $ 105 | $ 105 |
| PRMB TF401 | $ 1,426 | $ 1,426 |
| PRMB TF403 | $ 4,127 | $ 4,127 |
| PRMB TF411 | $ 1,516 | $ 1,516 |
| PRMD GP105 | $ 12,049 | $ 12,049 |
| PRMD IS380 | $ 7 | $ 7 |
| PRMD SR120 | $ 822 | $ 822 |
| PRMD SR182 | $ 33 | $ 33 |
| PRMD TF401 | $ 6,848 | $ 6,848 |
| PRMD TF403 | $ 12,731 | $ 12,731 |
| PRMD TF411 | $ 2,646 | $ 2,646 |
| PRPD CP201 | $ 74 | $ 74 |
| PRPD GP105 | $ 1,465 | $ 1,465 |
| PRPD TF401 | $ 322 | $ 322 |
| PRPD TF403 | $ 265 | $ 265 |
| PRSE SR133 | $ 355 | $ 355 |
| PRSE TF401 | $ 231 | $ 231 |
| PW EF340 (TOWING) | $ 7,498 | $ 7,498 |

**ALLOCATION SUMMARY**

**FM BUDGET MANAGEMENT (FMB3 GP100)**

| | Budget Admin | Total |
|---|---|---|
| PWBO CP201 | $ 1,032 | $ 1,032 |
| PWCI/EN CP201 | $ 9,719 | $ 9,719 |
| PWCI/EN SR181 | $ 59 | $ 59 |
| PWCI/EN SR182 | $ 239 | $ 239 |
| PWDI CP201 | $ 249 | $ 249 |
| PWEN GP100 | $ 7,919 | $ 7,919 |
| PWEV EF330 | $ 30,235 | $ 30,235 |
| PWEV GP100 | $ 14,415 | $ 14,415 |
| PWEV TF401 | $ 113 | $ 113 |
| PWPS CP201 | $ 151 | $ 151 |
| PWPS GP100 | $ 33,813 | $ 33,813 |
| PWPS IS380 | $ 4,265 | $ 4,265 |
| PWPS SR182 | $ 2,730 | $ 2,730 |
| PWPS TF401 | $ 248 | $ 248 |
| PWPS TF411 | $ 59 | $ 59 |
| WATER DEPT EF 310 | $ 62,429 | $ 62,429 |
| WATER/SEWER DEPT EF 311 | $ 10,683 | $ 10,683 |
| XCTO IS391 | $ 8,058 | $ 8,058 |
| XCWC IS390 | $ 9,605 | $ 9,605 |
| **Total** | **$ 1,272,118** | **$ 1,272,118** |

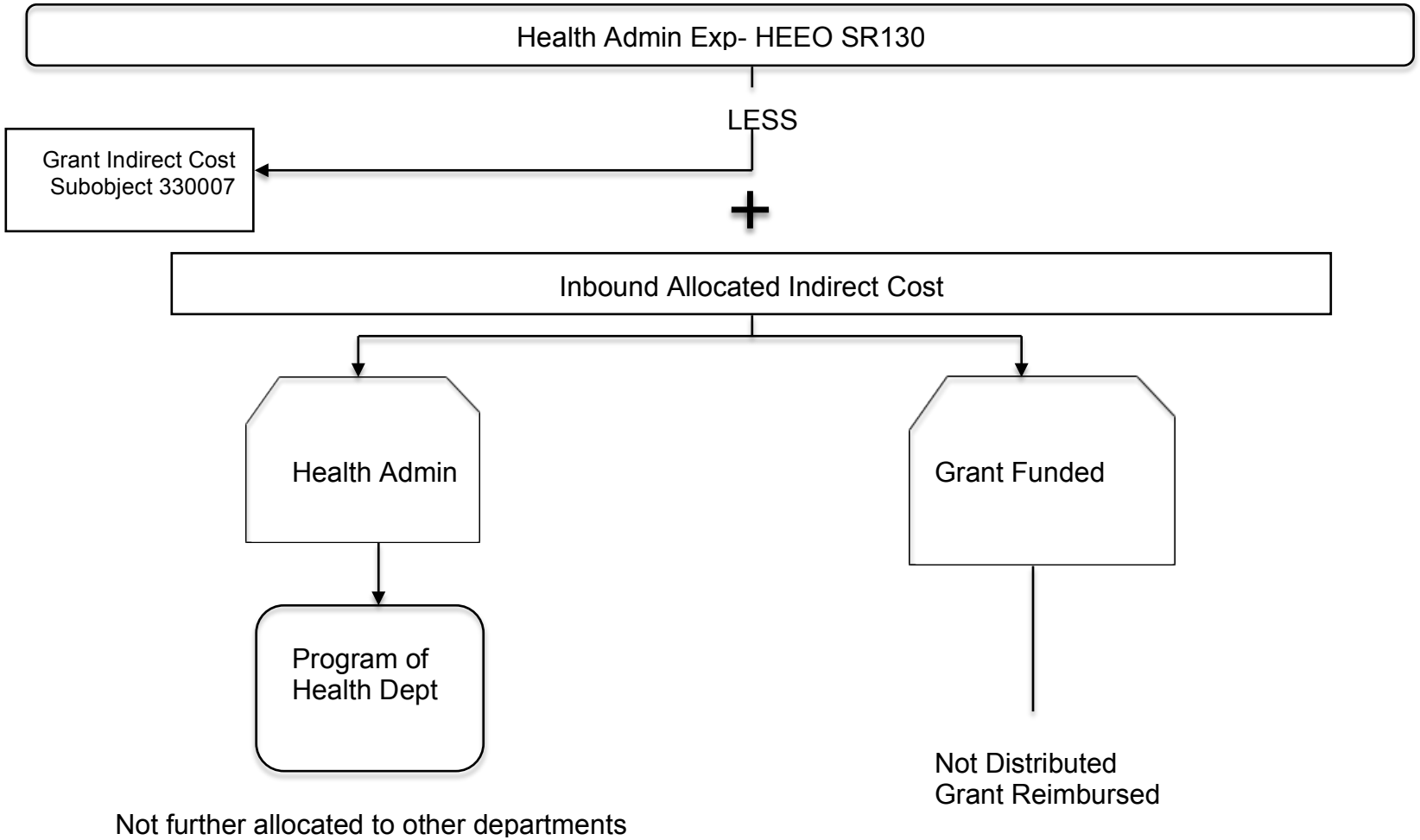
### (14) Health and Human Services Administration

The Health and Human Services Administration department is responsible for general oversight and administration of all Health and Human Services departments. These costs are allocated to Receiving Departments, as follows:

- **Health Admin –** represents costs associated with administration of the Health Services Department. These costs have been allocated based upon the actual expenditures per Health and Human Services Department.
- **Grant Funded –** represents costs associated with grant-funded programs. These costs have not been allocated, as the programs reimburse them.

The chart on the following page illustrates the functions and measures used to allocate Health and Human Services 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:

# Health Administration (HEEO SR130)



## (14.1) Health and Human Services Administration Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**HEALTH ADMIN (HEEO SR130)**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ 4,308,171 | | $ 4,308,171 |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| BUILDING DEPRECIATION | $ 193,923 | $ - | $ 193,923 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 4,254 | $ 1,015 | $ 5,269 |
| CITY AUDITOR (AU GP100) | $ 4,501 | $ 70 | $ 4,571 |
| CITY CLERK (CC GP100) | $ 264 | $ 10 | $ 274 |
| CITY MANAGER (CM GP100) | $ 14,801 | $ 410 | $ 15,211 |
| CIVIL SERVICE (CS GP100) | $ 6,862 | $ 117 | $ 6,980 |
| FM ADMIN & PURCHASING | $ 6,932 | $ 1,041 | $ 7,973 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 16,509 | $ 321 | $ 16,830 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 7,907 | $ 130 | $ 8,038 |
| LAW (LW GP100) | | $ 31,944 | $ 31,944 |
| LEGISLATIVE (LD GP100) | | $ 45,956 | $ 45,956 |
| PW IS386 (FLEET) | | $ 151 | $ 151 |
| TECHNOLOGY SERVICES IS385 | | $ 5,299 | $ 5,299 |
| **Total Incoming Costs** | **$ 255,955** | **$ 86,463** | **$ 342,418** |
| Revenue | $ (7,558) | | |
| Grant Reimbursement | $ (1,061,487) | | |
| **Total Cost Adjustments** | **$ (1,069,045)** | | **$ (1,069,045)** |
| **Total Costs to be Allocated** | **$ 3,495,081** | **$ 86,463** | **$ 3,581,544** |

## DEPARTMENTAL EXPENSE DETAIL

## HEALTH ADMIN (HEEO SR130)

| Expense Type | $ | General Admin | Health Admin | Grant Funded |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries & Wages | $ 3,328,724 | $ - | $ 2,474,797 | $ 853,927 |
| Fringe Benefits | | $ - | | |
| **Subtotal Personnel Cost** | **$ 3,328,724** | **$ -** | **$ 2,474,797** | **$ 853,927** |
| **Operating Services & Supplies** | | | | |
| Materials, Supplies and Services | $ 944,513 | $ - | $ 804,760 | $ 139,753 |
| Internal Support | $ 443,310 | $ - | $ 375,503 | $ 67,807 |
| Transfers Between Funds | $ (408,376) | $ - | $ (408,376) | $ - |
| **Subtotal Operating Cost** | **$ 979,447** | **$ -** | **$ 771,887** | **$ 207,560** |
| **DEPARTMENTAL EXPENDITURES** | **$ 4,308,171** | **$ -** | **$ 3,246,684** | **$ 1,061,487** |
| **Disallowed Costs** | | | | |
| | $ - | | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | | |
| Revenue | $ (7,558) | | $ (7,545) | $ (13) |
| Grant Reimbursement | $ (1,061,487) | | | $ (1,061,487) |
| **Subtotal Cost Adjustments** | **$ (1,069,045)** | **$ -** | **$ (7,545)** | **$ (1,061,500)** |
| **FUNCTIONAL COST** | **$ 3,239,126** | **$ -** | **$ 3,239,139** | **$ (13)** |
| **First Allocation** | | | | |
| Incoming - All Others | $ 255,955 | $ - | $ 255,956 | $ (1) |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ 14 | | $ - | $ 14 |
| **Subtotal of First Allocation** | **$ 3,495,095** | | **$ 3,495,095** | **$ -** |
| **Second Allocation** | | | | |
| Incoming - All Others | $ 86,463 | $ - | $ 86,464 | $ (0) |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ 0 | | $ - | $ 0 |
| **Subtotal of Second Allocation** | **$ 86,464** | | **$ 86,464** | **$ -** |
| **TOTAL ALLOCATED** | **$ 3,581,559** | | **$ 3,581,559** | **$ -** |

**HEALTH ADMIN (HEEO SR130)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Health Admin** | | | | | | | |
| HEAC GP100 | 3,970,762.10 | 10.443% | $ 364,989 | | $ 364,989 | $ 9,029 | $ 374,018 |
| HEEH GP100 | 15.00 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| HEEH SR130 | 6,357,750.96 | 16.721% | $ 584,399 | | $ 584,399 | $ 14,457 | $ 598,856 |
| HEEH SR131 | 614,763.40 | 1.617% | $ 56,509 | | $ 56,509 | $ 1,398 | $ 57,906 |
| HEEO SR120 | 1,192,906.46 | 3.137% | $ 109,651 | | $ 109,651 | $ 2,713 | $ 112,364 |
| HEHS EX440 | 0.28 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| HEHS GP100 | 884,970.51 | 2.327% | $ 81,346 | | $ 81,346 | $ 2,012 | $ 83,358 |
| HEHS IS390 | 245,934.70 | 0.647% | $ 22,606 | | $ 22,606 | $ 559 | $ 23,165 |
| HEHS SR130 | 6,546,985.11 | 17.218% | $ 601,793 | | $ 601,793 | $ 14,888 | $ 616,681 |
| HEPH GP100 | 399,591.83 | 1.051% | $ 36,730 | | $ 36,730 | $ 909 | $ 37,639 |
| HEPH IS390 | 1,315,735.43 | 3.460% | $ 120,941 | | $ 120,941 | $ 2,992 | $ 123,933 |
| HEPH SR130 | 12,706,699.65 | 33.418% | $ 1,167,989 | | $ 1,167,989 | $ 28,894 | $ 1,196,884 |
| HEPR SR130 | 3,786,327.09 | 9.958% | $ 348,036 | | $ 348,036 | $ 8,610 | $ 356,646 |
| HEPR SR151 | 1,129.52 | 0.003% | $ 104 | | $ 104 | $ 3 | $ 106 |
| **Total** | **38,023,572** | **100.000%** | **$ 3,495,095** | **$ -** | **$ 3,495,095** | **$ 86,464** | **$ 3,581,559** |

**Allocation Basis:** **Expenditures per Health Department**

**Source of Allocation:** **FY 11 Expenditure Report**

**ALLOCATION SUMMARY**

**HEALTH ADMIN (HEEO SR130)**

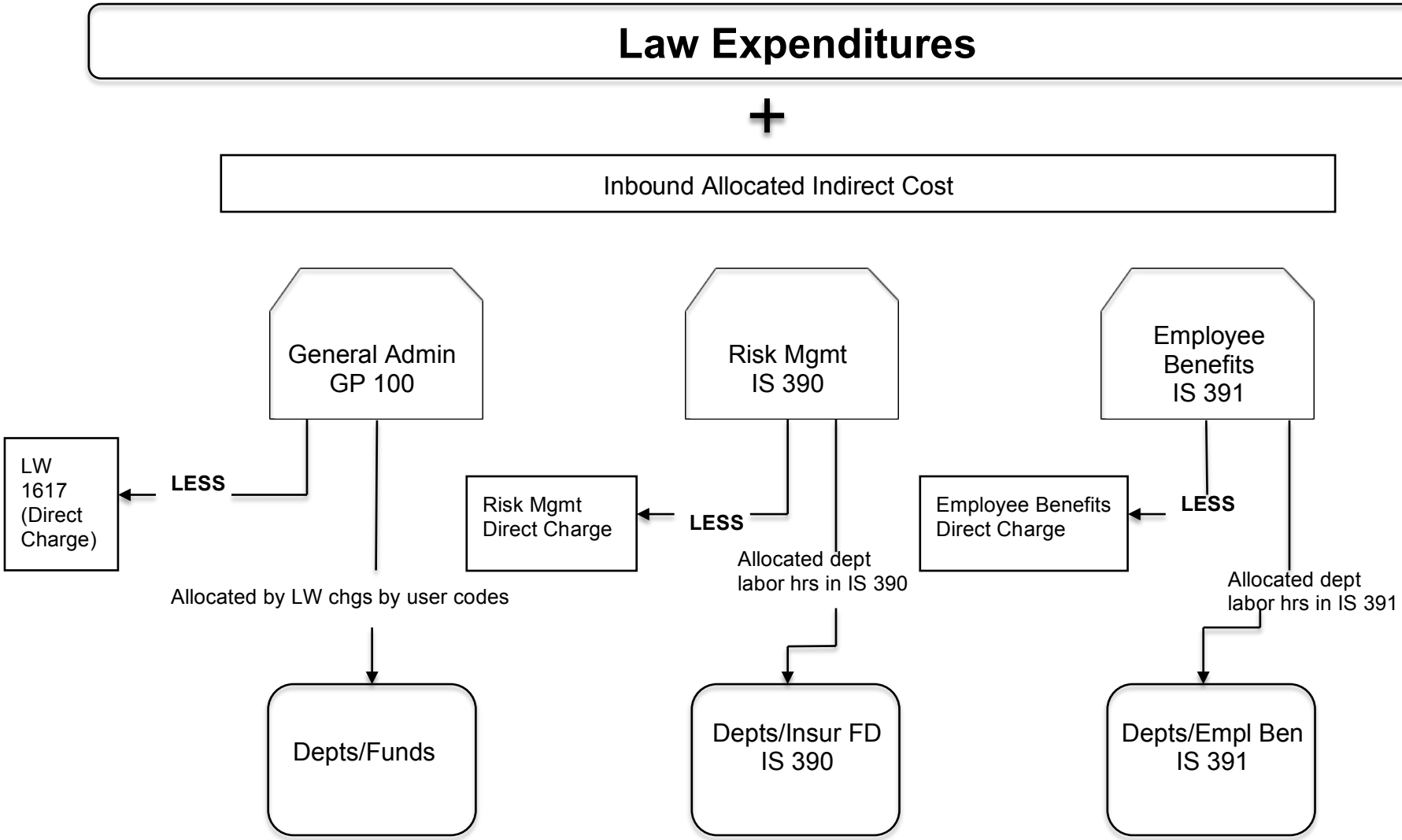
| | Health Admin | Total |
|---|---|---|
| HEAC GP100 | $ 374,018 | $ 374,018 |
| HEEH GP100 | $ 1 | $ 1 |
| HEEH SR130 | $ 598,856 | $ 598,856 |
| HEEH SR131 | $ 57,906 | $ 57,906 |
| HEEO SR120 | $ 112,364 | $ 112,364 |
| HEHS EX440 | $ 0 | $ 0 |
| HEHS GP100 | $ 83,358 | $ 83,358 |
| HEHS IS390 | $ 23,165 | $ 23,165 |
| HEHS SR130 | $ 616,681 | $ 616,681 |
| HEPH GP100 | $ 37,639 | $ 37,639 |
| HEPH IS390 | $ 123,933 | $ 123,933 |
| HEPH SR130 | $ 1,196,884 | $ 1,196,884 |
| HEPR SR130 | $ 356,646 | $ 356,646 |
| HEPR SR151 | $ 106 | $ 106 |
| **Total** | **$ 3,581,559** | **$ 3,581,559** |

**(15) Law**

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

- **General Admin & Law –** represents costs associated with providing support services to all the programs of the Law department (excluding Risk Management). These costs have been allocated based upon the total personal service costs of the attorneys providing the service.
- **Risk Management –** represents indirect costs associated with providing risk management services to IS390 fund programs. These costs have been allocated based upon the work hours per Risk Management Fund (IS 390).
- **Employee Benefits Fund –** represents indirect costs associated with providing oversight to the Employee Benefits Fund. These costs have been allocated based upon the work hours per Employee Benefit Fund (IS 391).

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 Expenditures
+
Inbound Allocated Indirect Cost
General Admin
GP 100
Risk Mgmt
IS 390
Employee
Benefits
IS 391
LW
1617
(Direct
Charge)
LESS
Risk Mgmt
Direct Charge
LESS
Employee Benefits
Direct Charge
LESS
Allocated by LW chgs by user codes
Allocated dept
labor hrs in IS 390
Allocated dept
labor hrs in IS 391
Depts/Funds
Depts/Insur FD
IS 390
Depts/Empl Ben
IS 391

## (15.1) Law Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**LAW (LW GP100)**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ 9,491,624 | | $ 9,491,624 |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| EQUIPMENT DEPRECIATION | $ 2,612 | $ - | $ 2,612 |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 3,353 | $ 800 | $ 4,154 |
| CIVIC CENTER AND ECOC COSTS | $ 150,942 | $ - | $ 150,942 |
| CITY AUDITOR (AU GP100) | $ 1,738 | $ 27 | $ 1,765 |
| CITY CLERK (CC GP100) | $ 10,604 | $ 393 | $ 10,998 |
| CITY MANAGER (CM GP100) | $ 1,846 | $ 51 | $ 1,898 |
| FM ADMIN & PURCHASING | $ 999 | $ 150 | $ 1,149 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 9,379 | $ 188 | $ 9,567 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 3,946 | $ 65 | $ 4,011 |
| LEGISLATIVE (LD GP100) | | $ 17,200 | $ 17,200 |
| TECHNOLOGY SERVICES IS385 | | $ 1,578 | $ 1,578 |
| **Total Incoming Costs** | **$ 185,420** | **$ 20,453** | **$ 205,873** |
| Revenue | $ (14,305) | | |
| Risk Management Direct | $ (5,848,186) | | |
| Employee Benefit Direct | $ (274,979) | | |
| **Total Cost Adjustments** | **$ (6,137,470)** | | **$ (6,137,470)** |
| **Total Costs to be Allocated** | **$ 3,539,573** | **$ 20,453** | **$ 3,560,026** |

## DEPARTMENTAL EXPENSE DETAIL

### LAW (LW GP100)

| Expense Type | $ | General Admin | Gen Admin & Law | Risk Management | Employee Benefit Fund |
|---|---|---|---|---|---|
| **Personnel** | | | | | |
| Salaries & Wages | $ 9,055,483 | $ - | $ 3,351,943 | $ 5,431,866 | $ 271,674 |
| **Subtotal Personnel Cost** | **$ 9,055,483** | **$ -** | **$ 3,351,943** | **$ 5,431,866** | **$ 271,674** |
| **Operating Services & Supplies** | | | | | |
| Materials, Supplies and Services | $ 218,244 | $ - | $ 54,374 | $ 163,870 | $ - |
| Internal Support | $ 302,667 | $ - | $ 40,249 | $ 258,424 | $ 3,994 |
| Transfer between funds | $ (84,771) | $ - | $ (84,771) | $ - | $ - |
| **Subtotal Operating Cost** | **$ 436,140** | **$ -** | **$ 9,852** | **$ 422,294** | **$ 3,994** |
| **DEPARTMENTAL EXPENDITURES** | **$ 9,491,624** | **$ -** | **$ 3,361,796** | **$ 5,854,161** | **$ 275,668** |
| **Disallowed Costs** | | | | | |
| | $ - | | | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | | | |
| Revenue | $ (14,305) | | $ (7,642) | $ (5,974) | $ (688) |
| Risk Management Direct | $ (5,848,186) | | | $ (5,848,186) | |
| Employee Benefit Direct | $ (274,979) | | | | $ (274,979) |
| **Subtotal Cost Adjustments** | **$ (6,137,470)** | **$ -** | **$ (7,642)** | **$ (5,854,160)** | **$ (275,667)** |
| **FUNCTIONAL COST** | **$ 3,354,154** | **$ -** | **$ 3,354,153** | **$ 0** | **$ 0** |
| **First Allocation** | | | | | |
| Incoming - All Others | $ 185,420 | $ - | $ 65,673 | $ 114,362 | $ 5,385 |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - | $ - | $ - |
| **Subtotal of First Allocation** | **$ 3,539,573** | | **$ 3,419,826** | **$ 114,362** | **$ 5,386** |
| **Second Allocation** | | | | | |
| Incoming - All Others | $ 20,453 | $ - | $ 7,244 | $ 12,615 | $ 594 |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - | $ - | $ - |
| **Subtotal of Second Allocation** | **$ 20,453** | | **$ 7,244** | **$ 12,615** | **$ 594** |
| **TOTAL ALLOCATED** | **$ 3,560,026** | | **$ 3,427,070** | **$ 126,976** | **$ 5,980** |

**LAW (LW GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Gen Admin & Law** | | | | | | | |
| CITY AUDITOR (AU GP100) | 4,504 | 0.163% | $ 5,569 | | $ 5,569 | | $ 5,569 |
| CITY CLERK (CC GP100) | 7,564 | 0.273% | $ 9,352 | | $ 9,352 | | $ 9,352 |
| CITY MANAGER (CM GP100) | 26,826 | 0.970% | $ 33,166 | | $ 33,166 | | $ 33,166 |
| CIVIL SERVICE (CS GP100) | 3,849 | 0.139% | $ 4,759 | | $ 4,759 | | $ 4,759 |
| FIRE ADMIN (FDB1+FDEO) | 13,431 | 0.486% | $ 16,605 | | $ 16,605 | | $ 16,605 |
| FM ADMIN & PURCHASING | 117,012 | 4.230% | $ 144,668 | | $ 144,668 | | $ 144,668 |
| HEALTH ADMIN (HEEO SR130) | 25,837 | 0.934% | $ 31,944 | | $ 31,944 | | $ 31,944 |
| LEGISLATIVE (LD GP100) | 119,954 | 4.337% | $ 148,306 | | $ 148,306 | $ 339 | $ 148,644 |
| PUBLIC WORKS ADMIN | 225,618 | 8.157% | $ 278,944 | | $ 278,944 | $ 637 | $ 279,580 |
| PW ENGR ADMIN (PWENAD) | 2,573 | 0.093% | $ 3,181 | | $ 3,181 | $ 7 | $ 3,188 |
| PW IS386 (FLEET) | 5,829 | 0.211% | $ 7,207 | | $ 7,207 | $ 16 | $ 7,223 |
| TECHNOLOGY SERVICES IS385 | 34,306 | 1.240% | $ 42,414 | | $ 42,414 | $ 97 | $ 42,511 |
| AP EF320 | 14,820 | 0.536% | $ 18,323 | | $ 18,323 | $ 42 | $ 18,365 |
| CCEL GP100 | 2,566 | 0.093% | $ 3,172 | | $ 3,172 | $ 7 | $ 3,180 |
| CDAD GP100 | 48,198 | 1.742% | $ 59,590 | | $ 59,590 | $ 136 | $ 59,726 |
| CDHA SR151 | 13,885 | 0.502% | $ 17,167 | | $ 17,167 | $ 39 | $ 17,206 |
| CDHS SR135 | 37,829 | 1.368% | $ 46,770 | | $ 46,770 | $ 107 | $ 46,877 |
| CDNS SR150 | 3,694 | 0.134% | $ 4,567 | | $ 4,567 | $ 10 | $ 4,578 |
| CDPS GP100 | 3,271 | 0.118% | $ 4,044 | | $ 4,044 | $ 9 | $ 4,053 |
| CDSP TF401 | 59,408 | 2.148% | $ 73,449 | | $ 73,449 | $ 168 | $ 73,617 |
| CDWD SR150 | 32,657 | 1.181% | $ 40,376 | | $ 40,376 | $ 92 | $ 40,468 |
| CP GP100 | 1,081 | 0.039% | $ 1,336 | | $ 1,336 | $ 3 | $ 1,340 |
| DVAD SR137 | 196,987 | 7.122% | $ 243,546 | | $ 243,546 | $ 556 | $ 244,101 |
| DVRD RD224 | 172,067 | 6.221% | $ 212,736 | $ 255,373 | $ (42,637) | $ 486 | $ (42,152) |
| DVRD RD228 | 127 | 0.005% | $ 157 | | $ 157 | $ 0 | $ 157 |
| EN EF331 (SERRF) | 4,002 | 0.145% | $ 4,948 | | $ 4,948 | $ 11 | $ 4,959 |
| FMB4 GP100 | 127,646 | 4.615% | $ 157,816 | | $ 157,816 | $ 360 | $ 158,176 |
| GO EF301-001 (GAS) | 25,568 | 0.924% | $ 31,611 | | $ 31,611 | $ 72 | $ 31,683 |
| HA HR430 | 1,011,815 | 36.580% | $ 1,250,961 | $ 1,624,301 | $ (373,340) | $ 2,855 | $ (370,485) |
| HEAC GP100 | 2,794 | 0.101% | $ 3,454 | | $ 3,454 | $ 8 | $ 3,462 |

**LAW (LW GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| HEEH SR130 | 8,797 | 0.318% | $ 10,876 | | $ 10,876 | $ 25 | $ 10,901 |
| HEHS GP100 | 484 | 0.017% | $ 598 | | $ 598 | $ 1 | $ 600 |
| HEPH SR130 | 20,284 | 0.733% | $ 25,078 | | $ 25,078 | $ 57 | $ 25,135 |
| HEPR SR130 | 290 | 0.010% | $ 359 | | $ 359 | $ 1 | $ 359 |
| HREB IS391 | 2,987 | 0.108% | $ 3,693 | | $ 3,693 | $ 8 | $ 3,701 |
| LS GP103 | 4,914 | 0.178% | $ 6,075 | | $ 6,075 | $ 14 | $ 6,089 |
| OPEO NX420 | 60,186 | 2.176% | $ 74,411 | | $ 74,411 | $ 170 | $ 74,581 |
| PD GP100 | 41,925 | 1.516% | $ 51,834 | | $ 51,834 | $ 118 | $ 51,952 |
| PRBS GP105 | 71,934 | 2.601% | $ 88,936 | | $ 88,936 | $ 203 | $ 89,139 |
| PRMB TF403 | 12,318 | 0.445% | $ 15,229 | | $ 15,229 | $ 35 | $ 15,264 |
| PRSE SR133 | 4,693 | 0.170% | $ 5,802 | | $ 5,802 | $ 13 | $ 5,815 |
| PW EF340 (TOWING) | 5,528 | 0.200% | $ 6,835 | | $ 6,835 | $ 16 | $ 6,850 |
| PWEV EF330 | 18,996 | 0.687% | $ 23,486 | | $ 23,486 | $ 54 | $ 23,539 |
| PWPS GP100 | 16,443 | 0.594% | $ 20,329 | | $ 20,329 | $ 46 | $ 20,376 |
| WATER DEPT EF 310 | 150,562 | 5.443% | $ 186,148 | $ 156,206 | $ 29,942 | $ 425 | $ 30,367 |
| **Total** | **2,766,059** | **100.000%** | **$ 3,419,826** | **$ 2,035,880** | **$ 1,383,946** | **$ 7,244** | **$ 1,391,190** |

**Allocation Basis:** **Personal Service Costs per Dept. / Program**

**Source of Allocation:** **FY 11 Expenditure Report**

**LAW (LW GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Risk Management** | | | | | | | |
| CSDD IS390 | 363.00 | 0.187% | $ 214 | | $ 214 | $ 24 | $ 238 |
| FMB2 IS390 | 449.10 | 0.232% | $ 265 | | $ 265 | $ 29 | $ 294 |
| HEHS IS390 | 3,400.40 | 1.754% | $ 2,006 | | $ 2,006 | $ 221 | $ 2,227 |
| HEPH IS390 | 12,465.40 | 6.429% | $ 7,352 | | $ 7,352 | $ 811 | $ 8,163 |
| HREO IS390 | 3,628.70 | 1.871% | $ 2,140 | | $ 2,140 | $ 236 | $ 2,376 |
| HRPS IS390 | 2,138.00 | 1.103% | $ 1,261 | | $ 1,261 | $ 139 | $ 1,400 |
| HRRM IS390 | 10,334.10 | 5.330% | $ 6,095 | | $ 6,095 | $ 672 | $ 6,768 |
| LWCC01 IS390 | 39,163.90 | 20.199% | $ 23,099 | | $ 23,099 | $ 2,548 | $ 25,647 |
| LWCC02 IS390 | 39,163.90 | 20.199% | $ 23,099 | | $ 23,099 | $ 2,548 | $ 25,647 |
| PRBS IS390 | 1,595.50 | 0.823% | $ 941 | | $ 941 | $ 104 | $ 1,045 |
| XCWC IS390 | 81,192.10 | 41.874% | $ 47,888 | | $ 47,888 | $ 5,282 | $ 53,171 |
| **Total** | **193,894.10** | **100.000%** | **$ 114,362** | **$ -** | **$ 114,362** | **$ 12,615** | **$ 126,976** |

**Allocation Basis:** **Work Hours per Risk Management Fund (IS 390)**

**Source of Allocation:** **FY 11 Expenditure Report**

**LAW (LW GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Employee Benefit Fund** | | | | | | | |
| AU IS391 | 2,195.70 | 1.881% | $ 101 | | $ 101 | $ 11 | $ 112 |
| FMB2 IS391 | 7,401.70 | 6.339% | $ 341 | | $ 341 | $ 38 | $ 379 |
| FMB3 IS391 | 4,765.50 | 4.081% | $ 220 | | $ 220 | $ 24 | $ 244 |
| HREB IS391 | 1,911.30 | 1.637% | $ 88 | | $ 88 | $ 10 | $ 98 |
| HREO IS391 | 13,277.00 | 11.371% | $ 612 | | $ 612 | $ 68 | $ 680 |
| HRLO IS391 | 1,770.00 | 1.516% | $ 82 | | $ 82 | $ 9 | $ 91 |
| HRPS IS391 | 14,807.40 | 12.682% | $ 683 | | $ 683 | $ 75 | $ 758 |
| LWHR IS391 | 2,517.40 | 2.156% | $ 116 | | $ 116 | $ 13 | $ 129 |
| XCTO IS391 | 68,114.30 | 58.337% | $ 3,142 | | $ 3,142 | $ 347 | $ 3,488 |
| **Total** | **116,760.30** | **100.000%** | **$ 5,386** | **$ -** | **$ 5,386** | **$ 594** | **$ 5,980** |

**Allocation Basis:** **Work Hours per Employee Benefit Fund (IS 391)**

**Source of Allocation:** **FY 11 Expenditure Report**

**ALLOCATION SUMMARY**

**LAW (LW GP100)**

| | Gen Admin & Law | Risk Management | Employee Benefit Fund | Total |
|---|---|---|---|---|
| CITY AUDITOR (AU GP100) | $ 5,569 | $ - | $ - | $ 5,569 |
| CITY CLERK (CC GP100) | $ 9,352 | $ - | $ - | $ 9,352 |
| CITY MANAGER (CM GP100) | $ 33,166 | $ - | $ - | $ 33,166 |
| CIVIL SERVICE (CS GP100) | $ 4,759 | $ - | $ - | $ 4,759 |
| FIRE ADMIN (FDB1+FDEO) | $ 16,605 | $ - | $ - | $ 16,605 |
| FM ADMIN & PURCHASING | $ 144,668 | $ - | $ - | $ 144,668 |
| HEALTH ADMIN (HEEO SR130) | $ 31,944 | $ - | $ - | $ 31,944 |
| LEGISLATIVE (LD GP100) | $ 148,644 | $ - | $ - | $ 148,644 |
| PUBLIC WORKS ADMIN | $ 279,580 | $ - | $ - | $ 279,580 |
| PW ENGR ADMIN (PWENAD) | $ 3,188 | $ - | $ - | $ 3,188 |
| PW IS386 (FLEET) | $ 7,223 | $ - | $ - | $ 7,223 |
| TECHNOLOGY SERVICES IS385 | $ 42,511 | $ - | $ - | $ 42,511 |
| AP EF320 | $ 18,365 | $ - | $ - | $ 18,365 |
| AU IS391 | $ - | $ - | $ 112 | $ 112 |
| CCEL GP100 | $ 3,180 | $ - | $ - | $ 3,180 |
| CDAD GP100 | $ 59,726 | $ - | $ - | $ 59,726 |
| CDHA SR151 | $ 17,206 | $ - | $ - | $ 17,206 |
| CDHS SR135 | $ 46,877 | $ - | $ - | $ 46,877 |
| CDNS SR150 | $ 4,578 | $ - | $ - | $ 4,578 |
| CDPS GP100 | $ 4,053 | $ - | $ - | $ 4,053 |
| CDSP TF401 | $ 73,617 | $ - | $ - | $ 73,617 |
| CDWD SR150 | $ 40,468 | $ - | $ - | $ 40,468 |
| CP GP100 | $ 1,340 | $ - | $ - | $ 1,340 |
| CSDD IS390 | $ - | $ 238 | $ - | $ 238 |
| DVAD SR137 | $ 244,101 | $ - | $ - | $ 244,101 |
| DVRD RD224 | $ (42,152) | $ - | $ - | $ (42,152) |
| DVRD RD228 | $ 157 | $ - | $ - | $ 157 |
| EN EF331 (SERRF) | $ 4,959 | $ - | $ - | $ 4,959 |

**ALLOCATION SUMMARY**

**LAW (LW GP100)**

| | Gen Admin & Law | Risk Management | Employee Benefit Fund | Total |
|---|---|---|---|---|
| FMB2 IS390 | $ - | $ 294 | $ - | $ 294 |
| FMB2 IS391 | $ - | $ - | $ 379 | $ 379 |
| FMB3 IS391 | $ - | $ - | $ 244 | $ 244 |
| FMB4 GP100 | $ 158,176 | $ - | $ - | $ 158,176 |
| GO EF301-001 (GAS) | $ 31,683 | $ - | $ - | $ 31,683 |
| HA HR430 | $ (370,485) | $ - | $ - | $ (370,485) |
| HEAC GP100 | $ 3,462 | $ - | $ - | $ 3,462 |
| HEEH SR130 | $ 10,901 | $ - | $ - | $ 10,901 |
| HEHS GP100 | $ 600 | $ - | $ - | $ 600 |
| HEHS IS390 | $ - | $ 2,227 | $ - | $ 2,227 |
| HEPH IS390 | $ - | $ 8,163 | $ - | $ 8,163 |
| HEPH SR130 | $ 25,135 | $ - | $ - | $ 25,135 |
| HEPR SR130 | $ 359 | $ - | $ - | $ 359 |
| HREB IS391 | $ 3,701 | $ - | $ 98 | $ 3,799 |
| HREO IS390 | $ - | $ 2,376 | $ - | $ 2,376 |
| HREO IS391 | $ - | $ - | $ 680 | $ 680 |
| HRLO IS391 | $ - | $ - | $ 91 | $ 91 |
| HRPS IS390 | $ - | $ 1,400 | $ - | $ 1,400 |
| HRPS IS391 | $ - | $ - | $ 758 | $ 758 |
| HRRM IS390 | $ - | $ 6,768 | $ - | $ 6,768 |
| LS GP103 | $ 6,089 | $ - | $ - | $ 6,089 |
| LWCC01 IS390 | $ - | $ 25,647 | $ - | $ 25,647 |
| LWCC02 IS390 | $ - | $ 25,647 | $ - | $ 25,647 |
| LWHR IS391 | $ - | $ - | $ 129 | $ 129 |
| OPEO NX420 | $ 74,581 | $ - | $ - | $ 74,581 |
| PD GP100 | $ 51,952 | $ - | $ - | $ 51,952 |
| PRBS GP105 | $ 89,139 | $ - | $ - | $ 89,139 |
| PRBS IS390 | $ - | $ 1,045 | $ - | $ 1,045 |
| PRMB TF403 | $ 15,264 | $ - | $ - | $ 15,264 |

**ALLOCATION SUMMARY**

**LAW (LW GP100)**

| | Gen Admin & Law | Risk Management | Employee Benefit Fund | Total |
|---|---|---|---|---|
| PRSE SR133 | $ 5,815 | $ - | $ - | $ 5,815 |
| PW EF340 (TOWING) | $ 6,850 | $ - | $ - | $ 6,850 |
| PWEV EF330 | $ 23,539 | $ - | $ - | $ 23,539 |
| PWPS GP100 | $ 20,376 | $ - | $ - | $ 20,376 |
| WATER DEPT EF 310 | $ 30,367 | $ - | $ - | $ 30,367 |
| XCTO IS391 | $ - | $ - | $ 3,488 | $ 3,488 |
| XCWC IS390 | $ - | $ 53,171 | $ - | $ 53,171 |
| **Total** | **$ 1,391,190** | **$ 126,976** | **$ 5,980** | **$ 1,524,146** |

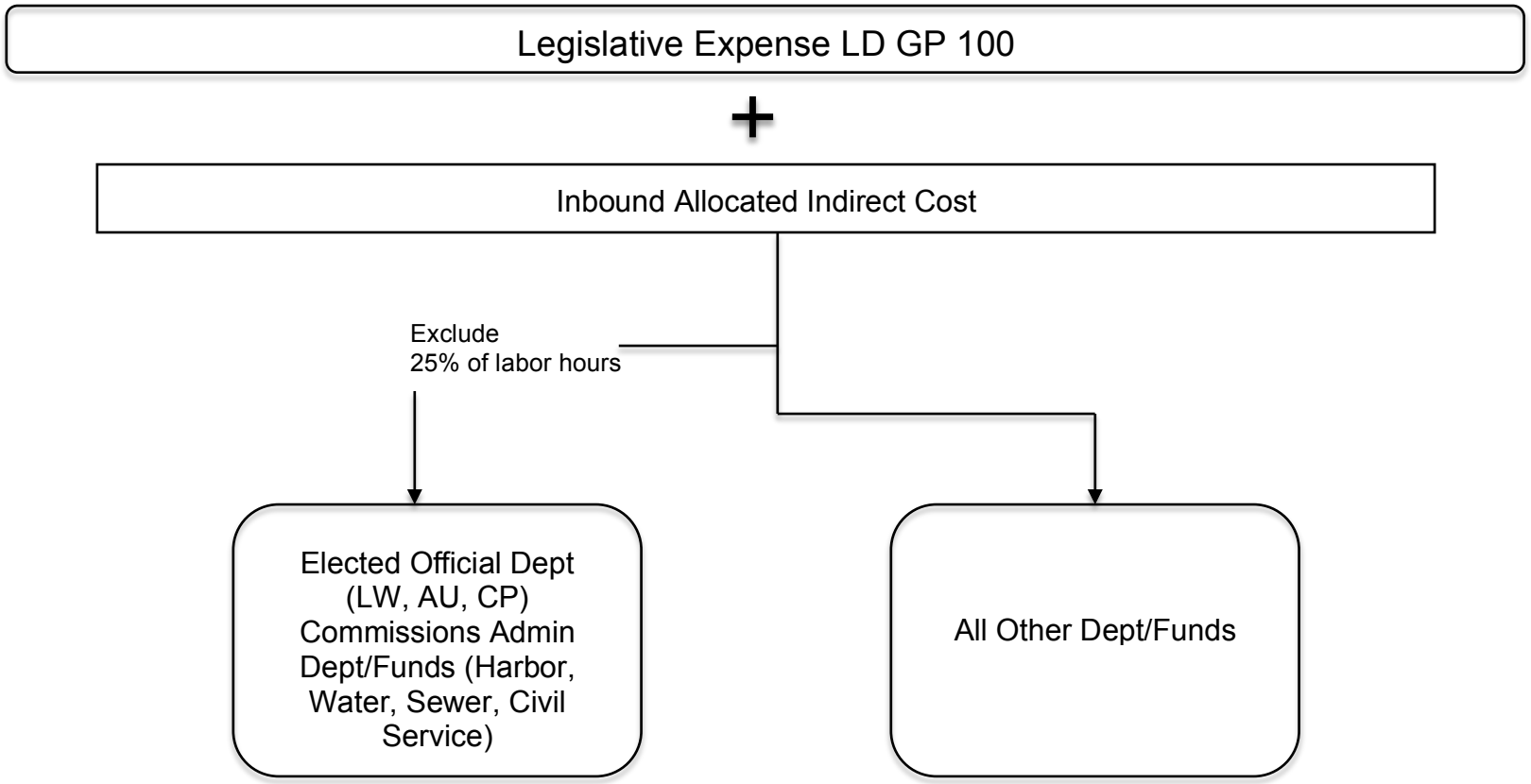
### (16) Legislative

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–** represents costs associated with providing municipal services in the most cost effective manner possible. These costs have been allocated based upon the actual work hours per Dept. / Bureau / Fund, with the Prosecutor, Law Auditor, and commission- administered departments of Water, Sewer, Harbor, and Civil Service 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



## (16.1) Legislative Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**LEGISLATIVE (LD GP100)**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ 4,837,449 | | $ 4,837,449 |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 8,742 | $ 2,086 | $ 10,828 |
| CIVIC CENTER AND ECOC COSTS | $ 244,462 | $ - | $ 244,462 |
| CITY AUDITOR (AU GP100) | $ 6,340 | $ 99 | $ 6,438 |
| CITY CLERK (CC GP100) | $ 1,709,035 | $ 54,333 | $ 1,763,367 |
| CITY MANAGER (CM GP100) | $ 20,102 | $ 557 | $ 20,659 |
| FM ADMIN & PURCHASING | $ 1,951 | $ 293 | $ 2,244 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 8,343 | $ 165 | $ 8,508 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 10,739 | $ 177 | $ 10,916 |
| LAW (LW GP100) | $ 148,306 | $ 339 | $ 148,644 |
| LEGISLATIVE (LD GP100) | | $ 62,416 | $ 62,416 |
| PW IS386 (FLEET) | | $ 196 | $ 196 |
| TECHNOLOGY SERVICES IS385 | | $ 1,841 | $ 1,841 |
| **Total Incoming Costs** | **$ 2,158,020** | **$ 122,500** | **$ 2,280,520** |
| **Total Cost Adjustments** | **$ -** | | **$ -** |
| **Total Costs to be Allocated** | **$ 6,995,469** | **$ 122,500** | **$ 7,117,969** |

## DEPARTMENTAL EXPENSE DETAIL

## LEGISLATIVE (LD GP100)

| Expense Type | $ | General Admin | Council Support |
|---|---|---|---|
| **Personnel** | | | |
| Salaries & Wages | $ 2,778,063 | $ - | $ 2,778,063 |
| Fringe Benefits | $ 1,665,025 | $ - | $ 1,665,025 |
| **Subtotal Personnel Cost** | **$ 4,443,089** | **$ -** | **$ 4,443,089** |
| **Operating Services & Supplies** | | | |
| Materials, Supplies and Services | $ 130,165 | | $ 130,165 |
| Internal Support | $ 289,291 | | $ 289,291 |
| Transfers between funds | $ (25,095) | | $ (25,095) |
| **Subtotal Operating Cost** | **$ 394,361** | **$ -** | **$ 394,361** |
| **DEPARTMENTAL EXPENDITURES** | **$ 4,837,449** | **$ -** | **$ 4,837,449** |
| | | | |
| **Disallowed Costs** | | | |
| | $ - | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | |
| **Subtotal Cost Adjustments** | **$ -** | **$ -** | **$ -** |
| **FUNCTIONAL COST** | **$ 4,837,449** | **$ -** | **$ 4,837,449** |
| | | | |
| **First Allocation** | | | |
| Incoming - All Others | $ 2,158,020 | $ - | $ 2,158,020 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of First Allocation** | **$ 6,995,469** | | **$ 6,995,469** |
| | | | |
| **Second Allocation** | | | |
| Incoming - All Others | $ 122,500 | $ - | $ 122,500 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of Second Allocation** | **$ 122,500** | | **$ 122,500** |
| | | | |
| **TOTAL ALLOCATED** | **$ 7,117,969** | | **$ 7,117,969** |

**LEGISLATIVE (LD GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Council Support** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 9,049 | 0.087% | $ 6,121 | | $ 6,121 | | $ 6,121 |
| CITY AUDITOR (AU GP100) | 18,297 | 0.177% | $ 12,376 | | $ 12,376 | | $ 12,376 |
| CITY CLERK (CC GP100) | 25,078 | 0.242% | $ 16,963 | | $ 16,963 | | $ 16,963 |
| CITY MANAGER (CM GP100) | 28,704 | 0.278% | $ 19,415 | | $ 19,415 | | $ 19,415 |
| CIVIL SERVICE (CS GP100) | 18,706 | 0.181% | $ 12,653 | | $ 12,653 | | $ 12,653 |
| FIRE ADMIN (FDB1+FDEO) | 25,515 | 0.247% | $ 17,258 | | $ 17,258 | | $ 17,258 |
| FM ADMIN & PURCHASING | 25,551 | 0.247% | $ 17,282 | | $ 17,282 | | $ 17,282 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 32,399 | 0.313% | $ 21,914 | | $ 21,914 | | $ 21,914 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 3,000 | 0.029% | $ 2,029 | | $ 2,029 | | $ 2,029 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | 14,102 | 0.136% | $ 9,538 | | $ 9,538 | | $ 9,538 |
| HEALTH ADMIN (HEEO SR130) | 67,943 | 0.657% | $ 45,956 | | $ 45,956 | | $ 45,956 |
| LAW (LW GP100) | 25,429 | 0.246% | $ 17,200 | | $ 17,200 | | $ 17,200 |
| LEGISLATIVE (LD GP100) | 92,278 | 0.892% | $ 62,416 | | $ 62,416 | | $ 62,416 |
| PUBLIC WORKS ADMIN | 14,873 | 0.144% | $ 10,060 | | $ 10,060 | $ 183 | $ 10,243 |
| PW IS386 (FLEET) | 193,715 | 1.873% | $ 131,027 | | $ 131,027 | $ 2,383 | $ 133,410 |
| TECHNOLOGY SERVICES IS385 | 310,480 | 3.002% | $ 210,005 | | $ 210,005 | $ 3,820 | $ 213,825 |
| APAD EF320 | 28,122 | 0.272% | $ 19,021 | | $ 19,021 | $ 346 | $ 19,367 |
| APCI CP201 | 10,143 | 0.098% | $ 6,861 | | $ 6,861 | $ 125 | $ 6,985 |
| APCI EF320 | 669 | 0.006% | $ 453 | | $ 453 | $ 8 | $ 461 |
| APOP EF320 | 163,050 | 1.577% | $ 110,285 | | $ 110,285 | $ 2,006 | $ 112,291 |
| APPA EF320 | 13,685 | 0.132% | $ 9,256 | | $ 9,256 | $ 168 | $ 9,425 |
| AU IS391 | 1,647 | 0.016% | $ 1,114 | | $ 1,114 | $ 20 | $ 1,134 |
| AU NX420 | 19 | 0.000% | $ 13 | | $ 13 | $ 0 | $ 13 |
| AU TF401 | 2,040 | 0.020% | $ 1,380 | | $ 1,380 | $ 25 | $ 1,405 |
| CCEL GP100 | 5,115 | 0.049% | $ 3,460 | | $ 3,460 | $ 63 | $ 3,523 |
| CDAD GP100 | 5,426 | 0.052% | $ 3,670 | | $ 3,670 | $ 67 | $ 3,737 |
| CDED GP100 | 3,964 | 0.038% | $ 2,681 | | $ 2,681 | $ 49 | $ 2,730 |
| CDED SR149 | 1,085 | 0.010% | $ 734 | | $ 734 | $ 13 | $ 747 |
| CDED SR150 | 1,315 | 0.013% | $ 889 | | $ 889 | $ 16 | $ 906 |
| CDHA SR151 | 99,653 | 0.964% | $ 67,404 | | $ 67,404 | $ 1,226 | $ 68,630 |
| CDHS SR135 | 41,609 | 0.402% | $ 28,144 | | $ 28,144 | $ 512 | $ 28,656 |
| CDNS GP100 | 34,142 | 0.330% | $ 23,093 | | $ 23,093 | $ 420 | $ 23,514 |

**LEGISLATIVE (LD GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CDNS RD223 | 1,634 | 0.016% | $ 1,105 | | $ 1,105 | $ 20 | $ 1,125 |
| CDNS RD228 | 4,114 | 0.040% | $ 2,783 | | $ 2,783 | $ 51 | $ 2,833 |
| CDNS RD230 | 9,801 | 0.095% | $ 6,629 | | $ 6,629 | $ 121 | $ 6,750 |
| CDNS SR120 | 672 | 0.006% | $ 454 | | $ 454 | $ 8 | $ 463 |
| CDNS SR130 | 5,973 | 0.058% | $ 4,040 | | $ 4,040 | $ 73 | $ 4,114 |
| CDNS SR150 | 76,858 | 0.743% | $ 51,986 | | $ 51,986 | $ 946 | $ 52,932 |
| CDPS GP100 | 12,424 | 0.120% | $ 8,404 | | $ 8,404 | $ 153 | $ 8,556 |
| CDPS IS380 | 20 | 0.000% | $ 13 | | $ 13 | $ 0 | $ 13 |
| CDPS RD223 | 589 | 0.006% | $ 399 | | $ 399 | $ 7 | $ 406 |
| CDPS RD224 | 515 | 0.005% | $ 348 | | $ 348 | $ 6 | $ 355 |
| CDPS RD228 | 1,380 | 0.013% | $ 933 | | $ 933 | $ 17 | $ 950 |
| CDPS RD230 | 716 | 0.007% | $ 485 | | $ 485 | $ 9 | $ 493 |
| CDPS SR132 | 60 | 0.001% | $ 40 | | $ 40 | $ 1 | $ 41 |
| CDPS SR135 | 646 | 0.006% | $ 437 | | $ 437 | $ 8 | $ 445 |
| CDPS SR136 | 407 | 0.004% | $ 275 | | $ 275 | $ 5 | $ 280 |
| CDPS SR150 | 1,059 | 0.010% | $ 716 | | $ 716 | $ 13 | $ 729 |
| CDPS TF401 | 4,114 | 0.040% | $ 2,783 | | $ 2,783 | $ 51 | $ 2,833 |
| CDPS TF403 | 304 | 0.003% | $ 206 | | $ 206 | $ 4 | $ 209 |
| CDPS TF410 | 428 | 0.004% | $ 290 | | $ 290 | $ 5 | $ 295 |
| CDPS TF411 | 36 | 0.000% | $ 24 | | $ 24 | $ 0 | $ 25 |
| CDWD GP100 | 827 | 0.008% | $ 559 | | $ 559 | $ 10 | $ 569 |
| CDWD SR150 | 114,699 | 1.109% | $ 77,581 | | $ 77,581 | $ 1,411 | $ 78,992 |
| CM SR133 | 7,551 | 0.073% | $ 5,108 | | $ 5,108 | $ 93 | $ 5,200 |
| CM TF401 | 4,338 | 0.042% | $ 2,934 | | $ 2,934 | $ 53 | $ 2,987 |
| CM TF411 | 1,036 | 0.010% | $ 700 | | $ 700 | $ 13 | $ 713 |
| CP GP100 | 49,439 | 0.478% | $ 33,440 | | $ 33,440 | $ 608 | $ 34,048 |
| CP SR120 | 837 | 0.008% | $ 566 | | $ 566 | $ 10 | $ 576 |
| CSDD IS390 | 272 | 0.003% | $ 184 | | $ 184 | $ 3 | $ 187 |
| DVAD GP100 | 19,624 | 0.190% | $ 13,273 | | $ 13,273 | $ 241 | $ 13,515 |
| DVBU SR137 | 73,133 | 0.707% | $ 49,467 | | $ 49,467 | $ 900 | $ 50,366 |
| DVPL GP100 | 372 | 0.004% | $ 252 | | $ 252 | $ 5 | $ 256 |
| DVPL SR120 | 1,117 | 0.011% | $ 755 | | $ 755 | $ 14 | $ 769 |
| DVPL SR137 | 35,840 | 0.347% | $ 24,241 | | $ 24,241 | $ 441 | $ 24,682 |
| DVRD GP100 | 1,172 | 0.011% | $ 793 | | $ 793 | $ 14 | $ 807 |

**LEGISLATIVE (LD GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| DVRD IS380 | 1,534 | 0.015% | $ 1,038 | | $ 1,038 | $ 19 | $ 1,057 |
| DVRD RD221 | (1,779) | -0.017% | $ (1,203) | | $ (1,203) | $ (22) | $ (1,225) |
| DVRD RD222 | 1,205 | 0.012% | $ 815 | | $ 815 | $ 15 | $ 830 |
| DVRD RD223 | 9,870 | 0.095% | $ 6,676 | | $ 6,676 | $ 121 | $ 6,798 |
| DVRD RD224 | 11,691 | 0.113% | $ 7,907 | | $ 7,907 | $ 144 | $ 8,051 |
| DVRD RD227 | 477 | 0.005% | $ 322 | | $ 322 | $ 6 | $ 328 |
| DVRD RD228 | 18,647 | 0.180% | $ 12,613 | | $ 12,613 | $ 229 | $ 12,842 |
| DVRD RD230 | 20,153 | 0.195% | $ 13,631 | | $ 13,631 | $ 248 | $ 13,879 |
| DVRD TF 401 | (258) | -0.002% | $ (174) | | $ (174) | $ (3) | $ (178) |
| DVRD TF411 | 3,101 | 0.030% | $ 2,097 | | $ 2,097 | $ 38 | $ 2,135 |
| EN EF301-001 | 22,950 | 0.222% | $ 15,523 | | $ 15,523 | $ 282 | $ 15,806 |
| EN EF331 (SERRF) | 1,637 | 0.016% | $ 1,107 | | $ 1,107 | $ 20 | $ 1,127 |
| ENEC EF301-006 | 2,774 | 0.027% | $ 1,876 | | $ 1,876 | $ 34 | $ 1,910 |
| FDB2 GP100 | 64,413 | 0.623% | $ 43,568 | | $ 43,568 | $ 793 | $ 44,361 |
| FDB2 SR131 | 5,572 | 0.054% | $ 3,769 | | $ 3,769 | $ 69 | $ 3,837 |
| FDB2 TF401 | 1,337 | 0.013% | $ 904 | | $ 904 | $ 16 | $ 921 |
| FDB3 GP100 | 59,473 | 0.575% | $ 40,227 | | $ 40,227 | $ 732 | $ 40,959 |
| FDB4 GP100 | 1,165,590 | 11.270% | $ 788,392 | | $ 788,392 | $ 14,341 | $ 802,733 |
| FDB4 SR121 | 28,146 | 0.272% | $ 19,038 | | $ 19,038 | $ 346 | $ 19,384 |
| FDB4 TF401 | 78,746 | 0.761% | $ 53,263 | | $ 53,263 | $ 969 | $ 54,232 |
| FDB4 TF403 | 30,072 | 0.291% | $ 20,341 | | $ 20,341 | $ 370 | $ 20,711 |
| FDB5 SR120 | 3,299 | 0.032% | $ 2,232 | | $ 2,232 | $ 41 | $ 2,272 |
| FMB2 IS385 | 3,588 | 0.035% | $ 2,427 | | $ 2,427 | $ 44 | $ 2,471 |
| FMB2 IS390 | 449 | 0.004% | $ 304 | | $ 304 | $ 6 | $ 309 |
| FMB2 IS391 | 7,402 | 0.072% | $ 5,006 | | $ 5,006 | $ 91 | $ 5,097 |
| FMB2 RD221 | 165 | 0.002% | $ 111 | | $ 111 | $ 2 | $ 113 |
| FMB2 RD222 | 176 | 0.002% | $ 119 | | $ 119 | $ 2 | $ 121 |
| FMB2 RD223 | 724 | 0.007% | $ 490 | | $ 490 | $ 9 | $ 499 |
| FMB2 RD224 | 948 | 0.009% | $ 641 | | $ 641 | $ 12 | $ 653 |
| FMB2 RD227 | 131 | 0.001% | $ 89 | | $ 89 | $ 2 | $ 90 |
| FMB2 RD228 | 985 | 0.010% | $ 667 | | $ 667 | $ 12 | $ 679 |
| FMB2 RD230 | 1,246 | 0.012% | $ 843 | | $ 843 | $ 15 | $ 858 |
| FMB2 SR130 | 112 | 0.001% | $ 76 | | $ 76 | $ 1 | $ 77 |
| FMB2 SR135 | 1,002 | 0.010% | $ 678 | | $ 678 | $ 12 | $ 690 |

**LEGISLATIVE (LD GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| FMB2 SR150 | 3,412 | 0.033% | $ 2,308 | | $ 2,308 | $ 42 | $ 2,350 |
| FMB2 SR151 | 68 | 0.001% | $ 46 | | $ 46 | $ 1 | $ 47 |
| FMB3 IS391 | 4,766 | 0.046% | $ 3,223 | | $ 3,223 | $ 59 | $ 3,282 |
| FMB3 TF401 | 874 | 0.008% | $ 591 | | $ 591 | $ 11 | $ 602 |
| FMB4 GP100 | 83,779 | 0.810% | $ 56,667 | | $ 56,667 | $ 1,031 | $ 57,698 |
| FMB5 GP100 | 12,221 | 0.118% | $ 8,266 | | $ 8,266 | $ 150 | $ 8,417 |
| FMB7 GP100 | 19,063 | 0.184% | $ 12,894 | | $ 12,894 | $ 235 | $ 13,129 |
| GO EF301-001 (GAS) | 84,884 | 0.821% | $ 57,414 | | $ 57,414 | $ 1,044 | $ 58,459 |
| GOBS EF 301 | 42,095 | 0.407% | $ 28,473 | | $ 28,473 | $ 518 | $ 28,991 |
| GOBS NX420 | 8,987 | 0.087% | $ 6,079 | | $ 6,079 | $ 111 | $ 6,190 |
| GOEC EF301 | 144,571 | 1.398% | $ 97,786 | | $ 97,786 | $ 1,779 | $ 99,565 |
| GOEL EF331 | 4,087 | 0.040% | $ 2,764 | | $ 2,764 | $ 50 | $ 2,815 |
| GOEO EF301 | 1,549 | 0.015% | $ 1,048 | | $ 1,048 | $ 19 | $ 1,067 |
| GOEO NX420 | 960 | 0.009% | $ 649 | | $ 649 | $ 12 | $ 661 |
| GOGS EF301 | 98,566 | 0.953% | $ 66,669 | | $ 66,669 | $ 1,213 | $ 67,881 |
| GOOP EF301 | 5,814 | 0.056% | $ 3,932 | | $ 3,932 | $ 72 | $ 4,004 |
| GOOP NX420 | 25,187 | 0.244% | $ 17,036 | | $ 17,036 | $ 310 | $ 17,346 |
| HA HR430 | 607,126 | 5.870% | $ 410,653 | | $ 410,653 | $ 7,470 | $ 418,123 |
| HEAC GP100 | 74,604 | 0.721% | $ 50,462 | | $ 50,462 | $ 918 | $ 51,379 |
| HEEH SR130 | 111,207 | 1.075% | $ 75,219 | | $ 75,219 | $ 1,368 | $ 76,588 |
| HEEH SR131 | 9,250 | 0.089% | $ 6,257 | | $ 6,257 | $ 114 | $ 6,371 |
| HEHS GP100 | 12,234 | 0.118% | $ 8,275 | | $ 8,275 | $ 151 | $ 8,425 |
| HEHS IS390 | 3,400 | 0.033% | $ 2,300 | | $ 2,300 | $ 42 | $ 2,342 |
| HEHS SR130 | 50,916 | 0.492% | $ 34,439 | | $ 34,439 | $ 626 | $ 35,066 |
| HEPH GP100 | 6,500 | 0.063% | $ 4,396 | | $ 4,396 | $ 80 | $ 4,476 |
| HEPH IS390 | 12,465 | 0.121% | $ 8,431 | | $ 8,431 | $ 153 | $ 8,585 |
| HEPH SR130 | 208,499 | 2.016% | $ 141,027 | | $ 141,027 | $ 2,565 | $ 143,592 |
| HEPR SR130 | 65,793 | 0.636% | $ 44,502 | | $ 44,502 | $ 809 | $ 45,311 |
| HREB IS391 | 1,911 | 0.018% | $ 1,293 | | $ 1,293 | $ 24 | $ 1,316 |
| HREO IS390 | 3,629 | 0.035% | $ 2,454 | | $ 2,454 | $ 45 | $ 2,499 |
| HREO IS391 | 13,277 | 0.128% | $ 8,980 | | $ 8,980 | $ 163 | $ 9,144 |
| HRLO IS391 | 1,770 | 0.017% | $ 1,197 | | $ 1,197 | $ 22 | $ 1,219 |
| HRPS IS390 | 2,138 | 0.021% | $ 1,446 | | $ 1,446 | $ 26 | $ 1,472 |
| HRPS IS391 | 14,807 | 0.143% | $ 10,016 | | $ 10,016 | $ 182 | $ 10,198 |

**LEGISLATIVE (LD GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| HRRM IS390 | 10,334 | 0.100% | $ 6,990 | | $ 6,990 | $ 127 | $ 7,117 |
| HRWD SR150 | 93 | 0.001% | $ 63 | | $ 63 | $ 1 | $ 64 |
| LS GP103 | 216,341 | 2.092% | $ 146,331 | | $ 146,331 | $ 2,662 | $ 148,993 |
| LS IS380 | 4,197 | 0.041% | $ 2,839 | | $ 2,839 | $ 52 | $ 2,891 |
| LS SR120 | 15,187 | 0.147% | $ 10,273 | | $ 10,273 | $ 187 | $ 10,459 |
| LWCC01 IS390 | 29,373 | 0.284% | $ 19,868 | | $ 19,868 | $ 361 | $ 20,229 |
| LWCC02 IS390 | 29,373 | 0.284% | $ 19,868 | | $ 19,868 | $ 361 | $ 20,229 |
| LWHR IS391 | 1,888 | 0.018% | $ 1,277 | | $ 1,277 | $ 23 | $ 1,300 |
| OPEO NX420 | 14,215 | 0.137% | $ 9,615 | | $ 9,615 | $ 175 | $ 9,789 |
| PD GP100 | 2,315,922 | 22.393% | $ 1,566,465 | | $ 1,566,465 | $ 28,495 | $ 1,594,959 |
| PD TF403 | 39,560 | 0.383% | $ 26,758 | | $ 26,758 | $ 487 | $ 27,245 |
| PDAD SR120 | 10,392 | 0.100% | $ 7,029 | | $ 7,029 | $ 128 | $ 7,157 |
| PDPT SR121 | 15,925 | 0.154% | $ 10,771 | | $ 10,771 | $ 196 | $ 10,967 |
| PDPT TF401 | 3,673 | 0.036% | $ 2,484 | | $ 2,484 | $ 45 | $ 2,529 |
| PDSU TF401 | 49,867 | 0.482% | $ 33,730 | | $ 33,730 | $ 614 | $ 34,343 |
| PRBS GP105 | 25,166 | 0.243% | $ 17,022 | | $ 17,022 | $ 310 | $ 17,332 |
| PRBS IS390 | 1,596 | 0.015% | $ 1,079 | | $ 1,079 | $ 20 | $ 1,099 |
| PRBS TF401 | 7,949 | 0.077% | $ 5,377 | | $ 5,377 | $ 98 | $ 5,474 |
| PRBS TF403 | 7,708 | 0.075% | $ 5,213 | | $ 5,213 | $ 95 | $ 5,308 |
| PRCI CP201 | 299 | 0.003% | $ 202 | | $ 202 | $ 4 | $ 206 |
| PRCI TF401 | 151 | 0.001% | $ 102 | | $ 102 | $ 2 | $ 104 |
| PRCR GP105 | 396,962 | 3.838% | $ 268,501 | | $ 268,501 | $ 4,884 | $ 273,385 |
| PRCR SR120 | 101,588 | 0.982% | $ 68,713 | | $ 68,713 | $ 1,250 | $ 69,963 |
| PRCR SR133 | 305 | 0.003% | $ 206 | | $ 206 | $ 4 | $ 210 |
| PRCR TF401 | 60,238 | 0.582% | $ 40,744 | | $ 40,744 | $ 741 | $ 41,485 |
| PREO GP105 | 1,908 | 0.018% | $ 1,291 | | $ 1,291 | $ 23 | $ 1,314 |
| PREO TF401 | 932 | 0.009% | $ 630 | | $ 630 | $ 11 | $ 642 |
| PREO TF403 | 888 | 0.009% | $ 601 | | $ 601 | $ 11 | $ 612 |
| PRMB TF401 | 12,057 | 0.117% | $ 8,155 | | $ 8,155 | $ 148 | $ 8,304 |
| PRMB TF403 | 34,890 | 0.337% | $ 23,599 | | $ 23,599 | $ 429 | $ 24,029 |
| PRMB TF411 | 12,813 | 0.124% | $ 8,666 | | $ 8,666 | $ 158 | $ 8,824 |
| PRMD GP105 | 101,854 | 0.985% | $ 68,893 | | $ 68,893 | $ 1,253 | $ 70,146 |
| PRMD IS380 | 58 | 0.001% | $ 39 | | $ 39 | $ 1 | $ 40 |
| PRMD SR120 | 6,950 | 0.067% | $ 4,701 | | $ 4,701 | $ 86 | $ 4,786 |

**LEGISLATIVE (LD GP100)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PRMD SR182 | 282 | 0.003% | $ 191 | | $ 191 | $ 3 | $ 194 |
| PRMD TF401 | 57,886 | 0.560% | $ 39,153 | | $ 39,153 | $ 712 | $ 39,866 |
| PRMD TF403 | 107,615 | 1.041% | $ 72,789 | | $ 72,789 | $ 1,324 | $ 74,113 |
| PRMD TF411 | 22,363 | 0.216% | $ 15,126 | | $ 15,126 | $ 275 | $ 15,401 |
| PRPD CP201 | 622 | 0.006% | $ 421 | | $ 421 | $ 8 | $ 428 |
| PRPD GP105 | 12,383 | 0.120% | $ 8,375 | | $ 8,375 | $ 152 | $ 8,528 |
| PRPD TF401 | 2,718 | 0.026% | $ 1,839 | | $ 1,839 | $ 33 | $ 1,872 |
| PRPD TF403 | 2,239 | 0.022% | $ 1,515 | | $ 1,515 | $ 28 | $ 1,542 |
| PRSE SR133 | 3,004 | 0.029% | $ 2,032 | | $ 2,032 | $ 37 | $ 2,069 |
| PRSE TF401 | 1,951 | 0.019% | $ 1,319 | | $ 1,319 | $ 24 | $ 1,343 |
| PW EF340 (TOWING) | 63,384 | 0.613% | $ 42,872 | | $ 42,872 | $ 780 | $ 43,652 |
| PWBO CP201 | 8,724 | 0.084% | $ 5,901 | | $ 5,901 | $ 107 | $ 6,008 |
| PWCI/EN CP201 | 82,159 | 0.794% | $ 55,572 | | $ 55,572 | $ 1,011 | $ 56,583 |
| PWCI/EN SR181 | 500 | 0.005% | $ 338 | | $ 338 | $ 6 | $ 344 |
| PWCI/EN SR182 | 2,018 | 0.020% | $ 1,365 | | $ 1,365 | $ 25 | $ 1,389 |
| PWDI CP201 | 2,108 | 0.020% | $ 1,426 | | $ 1,426 | $ 26 | $ 1,452 |
| PWEN GP100 | 66,940 | 0.647% | $ 45,278 | | $ 45,278 | $ 824 | $ 46,101 |
| PWEV EF330 | 255,583 | 2.471% | $ 172,874 | | $ 172,874 | $ 3,145 | $ 176,018 |
| PWEV GP100 | 121,849 | 1.178% | $ 82,417 | | $ 82,417 | $ 1,499 | $ 83,916 |
| PWEV TF401 | 957 | 0.009% | $ 648 | | $ 648 | $ 12 | $ 659 |
| PWPS CP201 | 1,279 | 0.012% | $ 865 | | $ 865 | $ 16 | $ 881 |
| PWPS GP100 | 285,827 | 2.764% | $ 193,330 | | $ 193,330 | $ 3,517 | $ 196,847 |
| PWPS IS380 | 36,051 | 0.349% | $ 24,384 | | $ 24,384 | $ 444 | $ 24,828 |
| PWPS SR182 | 23,076 | 0.223% | $ 15,608 | | $ 15,608 | $ 284 | $ 15,892 |
| PWPS TF401 | 2,098 | 0.020% | $ 1,419 | | $ 1,419 | $ 26 | $ 1,445 |
| PWPS TF411 | 496 | 0.005% | $ 335 | | $ 335 | $ 6 | $ 341 |
| WATER DEPT EF 310 | 395,791 | 3.827% | $ 267,709 | | $ 267,709 | $ 4,870 | $ 272,578 |
| WATER/SEWER DEPT EF 311 | 67,726 | 0.655% | $ 45,809 | | $ 45,809 | $ 833 | $ 46,642 |
| XCTO IS391 | 68,114 | 0.659% | $ 46,072 | | $ 46,072 | $ 838 | $ 46,910 |
| XCWC IS390 | 81,192 | 0.785% | $ 54,917 | | $ 54,917 | $ 999 | $ 55,916 |
| **Total** | **10,342,374** | **100.000%** | **$ 6,995,469** | **$ -** | **$ 6,995,469** | **$ 122,500** | **$ 7,117,969** |

**Allocation Basis:** **Work Hours per Dept. (HA, SWR, WA, CS, LAW, CP, CA @25%)**

**Source of Allocation:** **FY 11 Expenditure Report**

**ALLOCATION SUMMARY**

**LEGISLATIVE (LD GP100)**

| | Council Support | Total |
|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ 6,121 | $ 6,121 |
| CITY AUDITOR (AU GP100) | $ 12,376 | $ 12,376 |
| CITY CLERK (CC GP100) | $ 16,963 | $ 16,963 |
| CITY MANAGER (CM GP100) | $ 19,415 | $ 19,415 |
| CIVIL SERVICE (CS GP100) | $ 12,653 | $ 12,653 |
| FIRE ADMIN (FDB1+FDEO) | $ 17,258 | $ 17,258 |
| FM ADMIN & PURCHASING | $ 17,282 | $ 17,282 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 21,914 | $ 21,914 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 2,029 | $ 2,029 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 9,538 | $ 9,538 |
| HEALTH ADMIN (HEEO SR130) | $ 45,956 | $ 45,956 |
| LAW (LW GP100) | $ 17,200 | $ 17,200 |
| LEGISLATIVE (LD GP100) | $ 62,416 | $ 62,416 |
| PUBLIC WORKS ADMIN | $ 10,243 | $ 10,243 |
| PW IS386 (FLEET) | $ 133,410 | $ 133,410 |
| TECHNOLOGY SERVICES IS385 | $ 213,825 | $ 213,825 |
| APAD EF320 | $ 19,367 | $ 19,367 |
| APCI CP201 | $ 6,985 | $ 6,985 |
| APCI EF320 | $ 461 | $ 461 |
| APOP EF320 | $ 112,291 | $ 112,291 |
| APPA EF320 | $ 9,425 | $ 9,425 |
| AU IS391 | $ 1,134 | $ 1,134 |
| AU NX420 | $ 13 | $ 13 |
| AU TF401 | $ 1,405 | $ 1,405 |
| CCEL GP100 | $ 3,523 | $ 3,523 |
| CDAD GP100 | $ 3,737 | $ 3,737 |
| CDED GP100 | $ 2,730 | $ 2,730 |
| CDED SR149 | $ 747 | $ 747 |
| CDED SR150 | $ 906 | $ 906 |

**ALLOCATION SUMMARY**

**LEGISLATIVE (LD GP100)**

| | Council Support | Total |
|---|---|---|
| CDHA SR151 | $ 68,630 | $ 68,630 |
| CDHS SR135 | $ 28,656 | $ 28,656 |
| CDNS GP100 | $ 23,514 | $ 23,514 |
| CDNS RD223 | $ 1,125 | $ 1,125 |
| CDNS RD228 | $ 2,833 | $ 2,833 |
| CDNS RD230 | $ 6,750 | $ 6,750 |
| CDNS SR120 | $ 463 | $ 463 |
| CDNS SR130 | $ 4,114 | $ 4,114 |
| CDNS SR150 | $ 52,932 | $ 52,932 |
| CDPS GP100 | $ 8,556 | $ 8,556 |
| CDPS IS380 | $ 13 | $ 13 |
| CDPS RD223 | $ 406 | $ 406 |
| CDPS RD224 | $ 355 | $ 355 |
| CDPS RD228 | $ 950 | $ 950 |
| CDPS RD230 | $ 493 | $ 493 |
| CDPS SR132 | $ 41 | $ 41 |
| CDPS SR135 | $ 445 | $ 445 |
| CDPS SR136 | $ 280 | $ 280 |
| CDPS SR150 | $ 729 | $ 729 |
| CDPS TF401 | $ 2,833 | $ 2,833 |
| CDPS TF403 | $ 209 | $ 209 |
| CDPS TF410 | $ 295 | $ 295 |
| CDPS TF411 | $ 25 | $ 25 |
| CDWD GP100 | $ 569 | $ 569 |
| CDWD SR150 | $ 78,992 | $ 78,992 |
| CM SR133 | $ 5,200 | $ 5,200 |
| CM TF401 | $ 2,987 | $ 2,987 |
| CM TF411 | $ 713 | $ 713 |
| CP GP100 | $ 34,048 | $ 34,048 |
| CP SR120 | $ 576 | $ 576 |

**ALLOCATION SUMMARY**

**LEGISLATIVE (LD GP100)**

| | Council Support | Total |
|---|---|---|
| CSDD IS390 | $ 187 | $ 187 |
| DVAD GP100 | $ 13,515 | $ 13,515 |
| DVBU SR137 | $ 50,366 | $ 50,366 |
| DVPL GP100 | $ 256 | $ 256 |
| DVPL SR120 | $ 769 | $ 769 |
| DVPL SR137 | $ 24,682 | $ 24,682 |
| DVRD GP100 | $ 807 | $ 807 |
| DVRD IS380 | $ 1,057 | $ 1,057 |
| DVRD RD221 | $ (1,225) | $ (1,225) |
| DVRD RD222 | $ 830 | $ 830 |
| DVRD RD223 | $ 6,798 | $ 6,798 |
| DVRD RD224 | $ 8,051 | $ 8,051 |
| DVRD RD227 | $ 328 | $ 328 |
| DVRD RD228 | $ 12,842 | $ 12,842 |
| DVRD RD230 | $ 13,879 | $ 13,879 |
| DVRD TF 401 | $ (178) | $ (178) |
| DVRD TF411 | $ 2,135 | $ 2,135 |
| EN EF301-001 | $ 15,806 | $ 15,806 |
| EN EF331 (SERRF) | $ 1,127 | $ 1,127 |
| ENEC EF301-006 | $ 1,910 | $ 1,910 |
| FDB2 GP100 | $ 44,361 | $ 44,361 |
| FDB2 SR131 | $ 3,837 | $ 3,837 |
| FDB2 TF401 | $ 921 | $ 921 |
| FDB3 GP100 | $ 40,959 | $ 40,959 |
| FDB4 GP100 | $ 802,733 | $ 802,733 |
| FDB4 SR121 | $ 19,384 | $ 19,384 |
| FDB4 TF401 | $ 54,232 | $ 54,232 |
| FDB4 TF403 | $ 20,711 | $ 20,711 |
| FDB5 SR120 | $ 2,272 | $ 2,272 |
| FMB2 IS385 | $ 2,471 | $ 2,471 |

**ALLOCATION SUMMARY**

**LEGISLATIVE (LD GP100)**

| | Council Support | Total |
|---|---|---|
| FMB2 IS390 | $ 309 | $ 309 |
| FMB2 IS391 | $ 5,097 | $ 5,097 |
| FMB2 RD221 | $ 113 | $ 113 |
| FMB2 RD222 | $ 121 | $ 121 |
| FMB2 RD223 | $ 499 | $ 499 |
| FMB2 RD224 | $ 653 | $ 653 |
| FMB2 RD227 | $ 90 | $ 90 |
| FMB2 RD228 | $ 679 | $ 679 |
| FMB2 RD230 | $ 858 | $ 858 |
| FMB2 SR130 | $ 77 | $ 77 |
| FMB2 SR135 | $ 690 | $ 690 |
| FMB2 SR150 | $ 2,350 | $ 2,350 |
| FMB2 SR151 | $ 47 | $ 47 |
| FMB3 IS391 | $ 3,282 | $ 3,282 |
| FMB3 TF401 | $ 602 | $ 602 |
| FMB4 GP100 | $ 57,698 | $ 57,698 |
| FMB5 GP100 | $ 8,417 | $ 8,417 |
| FMB7 GP100 | $ 13,129 | $ 13,129 |
| GO EF301-001 (GAS) | $ 58,459 | $ 58,459 |
| GOBS EF 301 | $ 28,991 | $ 28,991 |
| GOBS NX420 | $ 6,190 | $ 6,190 |
| GOEC EF301 | $ 99,565 | $ 99,565 |
| GOEL EF331 | $ 2,815 | $ 2,815 |
| GOEO EF301 | $ 1,067 | $ 1,067 |
| GOEO NX420 | $ 661 | $ 661 |
| GOGS EF301 | $ 67,881 | $ 67,881 |
| GOOP EF301 | $ 4,004 | $ 4,004 |
| GOOP NX420 | $ 17,346 | $ 17,346 |
| HA HR430 | $ 418,123 | $ 418,123 |
| HEAC GP100 | $ 51,379 | $ 51,379 |

**ALLOCATION SUMMARY**

**LEGISLATIVE (LD GP100)**

| | Council Support | Total |
|---|---|---|
| HEEH SR130 | $ 76,588 | $ 76,588 |
| HEEH SR131 | $ 6,371 | $ 6,371 |
| HEHS GP100 | $ 8,425 | $ 8,425 |
| HEHS IS390 | $ 2,342 | $ 2,342 |
| HEHS SR130 | $ 35,066 | $ 35,066 |
| HEPH GP100 | $ 4,476 | $ 4,476 |
| HEPH IS390 | $ 8,585 | $ 8,585 |
| HEPH SR130 | $ 143,592 | $ 143,592 |
| HEPR SR130 | $ 45,311 | $ 45,311 |
| HREB IS391 | $ 1,316 | $ 1,316 |
| HREO IS390 | $ 2,499 | $ 2,499 |
| HREO IS391 | $ 9,144 | $ 9,144 |
| HRLO IS391 | $ 1,219 | $ 1,219 |
| HRPS IS390 | $ 1,472 | $ 1,472 |
| HRPS IS391 | $ 10,198 | $ 10,198 |
| HRRM IS390 | $ 7,117 | $ 7,117 |
| HRWD SR150 | $ 64 | $ 64 |
| LS GP103 | $ 148,993 | $ 148,993 |
| LS IS380 | $ 2,891 | $ 2,891 |
| LS SR120 | $ 10,459 | $ 10,459 |
| LWCC01 IS390 | $ 20,229 | $ 20,229 |
| LWCC02 IS390 | $ 20,229 | $ 20,229 |
| LWHR IS391 | $ 1,300 | $ 1,300 |
| OPEO NX420 | $ 9,789 | $ 9,789 |
| PD GP100 | $ 1,594,959 | $ 1,594,959 |
| PD TF403 | $ 27,245 | $ 27,245 |
| PDAD SR120 | $ 7,157 | $ 7,157 |
| PDPT SR121 | $ 10,967 | $ 10,967 |
| PDPT TF401 | $ 2,529 | $ 2,529 |
| PDSU TF401 | $ 34,343 | $ 34,343 |

**ALLOCATION SUMMARY**

**LEGISLATIVE (LD GP100)**

| | Council Support | Total |
|---|---|---|
| PRBS GP105 | $ 17,332 | $ 17,332 |
| PRBS IS390 | $ 1,099 | $ 1,099 |
| PRBS TF401 | $ 5,474 | $ 5,474 |
| PRBS TF403 | $ 5,308 | $ 5,308 |
| PRCI CP201 | $ 206 | $ 206 |
| PRCI TF401 | $ 104 | $ 104 |
| PRCR GP105 | $ 273,385 | $ 273,385 |
| PRCR SR120 | $ 69,963 | $ 69,963 |
| PRCR SR133 | $ 210 | $ 210 |
| PRCR TF401 | $ 41,485 | $ 41,485 |
| PREO GP105 | $ 1,314 | $ 1,314 |
| PREO TF401 | $ 642 | $ 642 |
| PREO TF403 | $ 612 | $ 612 |
| PRMB TF401 | $ 8,304 | $ 8,304 |
| PRMB TF403 | $ 24,029 | $ 24,029 |
| PRMB TF411 | $ 8,824 | $ 8,824 |
| PRMD GP105 | $ 70,146 | $ 70,146 |
| PRMD IS380 | $ 40 | $ 40 |
| PRMD SR120 | $ 4,786 | $ 4,786 |
| PRMD SR182 | $ 194 | $ 194 |
| PRMD TF401 | $ 39,866 | $ 39,866 |
| PRMD TF403 | $ 74,113 | $ 74,113 |
| PRMD TF411 | $ 15,401 | $ 15,401 |
| PRPD CP201 | $ 428 | $ 428 |
| PRPD GP105 | $ 8,528 | $ 8,528 |
| PRPD TF401 | $ 1,872 | $ 1,872 |
| PRPD TF403 | $ 1,542 | $ 1,542 |
| PRSE SR133 | $ 2,069 | $ 2,069 |
| PRSE TF401 | $ 1,343 | $ 1,343 |
| PW EF340 (TOWING) | $ 43,652 | $ 43,652 |

**ALLOCATION SUMMARY**

**LEGISLATIVE (LD GP100)**

| | Council Support | Total |
|---|---|---|
| PWBO CP201 | $ 6,008 | $ 6,008 |
| PWCI/EN CP201 | $ 56,583 | $ 56,583 |
| PWCI/EN SR181 | $ 344 | $ 344 |
| PWCI/EN SR182 | $ 1,389 | $ 1,389 |
| PWDI CP201 | $ 1,452 | $ 1,452 |
| PWEN GP100 | $ 46,101 | $ 46,101 |
| PWEV EF330 | $ 176,018 | $ 176,018 |
| PWEV GP100 | $ 83,916 | $ 83,916 |
| PWEV TF401 | $ 659 | $ 659 |
| PWPS CP201 | $ 881 | $ 881 |
| PWPS GP100 | $ 196,847 | $ 196,847 |
| PWPS IS380 | $ 24,828 | $ 24,828 |
| PWPS SR182 | $ 15,892 | $ 15,892 |
| PWPS TF401 | $ 1,445 | $ 1,445 |
| PWPS TF411 | $ 341 | $ 341 |
| WATER DEPT EF 310 | $ 272,578 | $ 272,578 |
| WATER/SEWER DEPT EF 311 | $ 46,642 | $ 46,642 |
| XCTO IS391 | $ 46,910 | $ 46,910 |
| XCWC IS390 | $ 55,916 | $ 55,916 |
| **Total** | **$ 7,117,969** | **$ 7,117,969** |

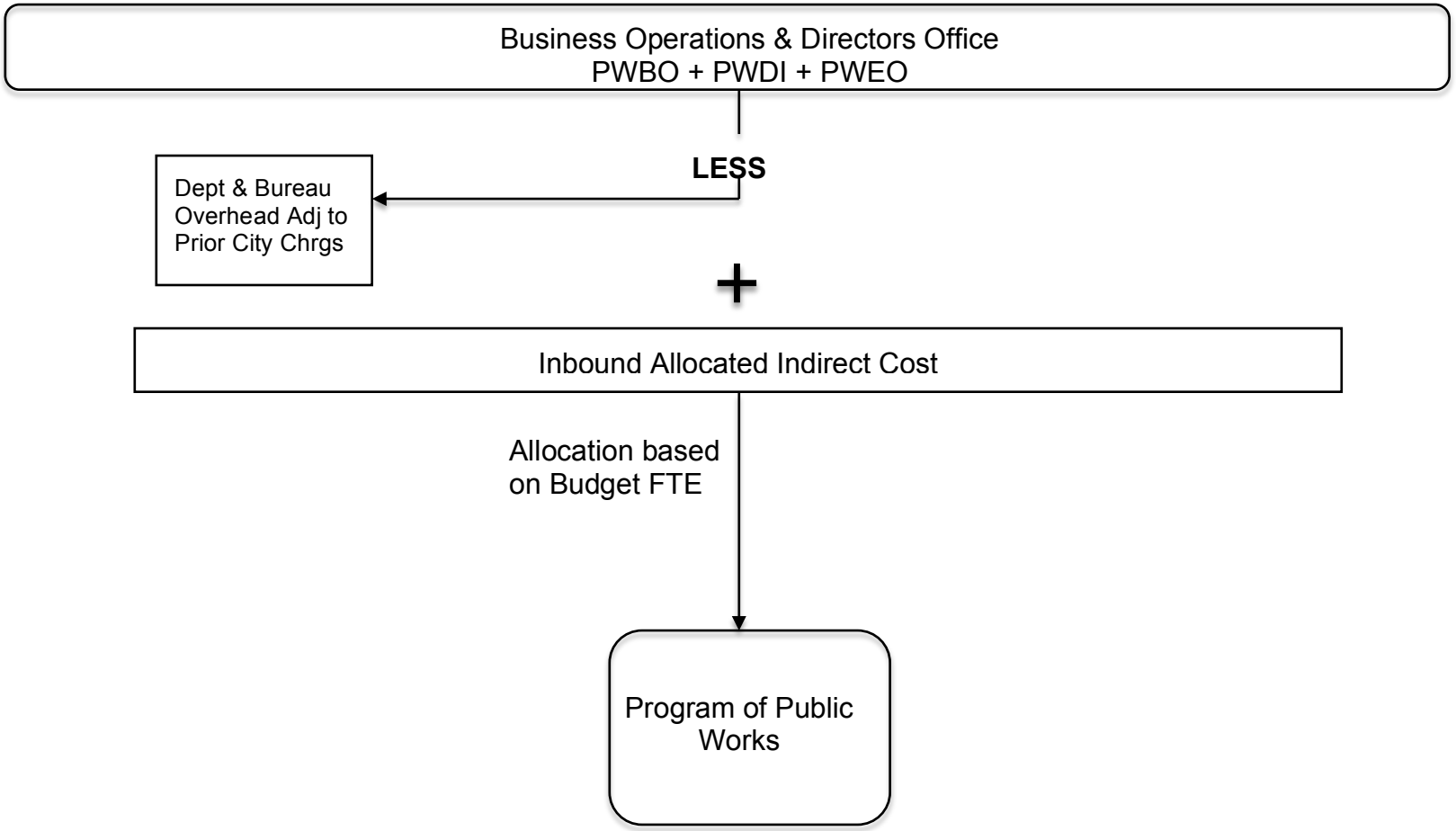
### (17) Public Works Administration

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

- **PW Admin –** represents costs associated with management and oversight of Public Works bureaus. These costs have been allocated based upon the number of budget 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




Not further allocated to other departments

## (17.1) Public Works Administration Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**PUBLIC WORKS ADMIN**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ (29,594) | | $ (29,594) |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 1,517 | $ 362 | $ 1,880 |
| CITY AUDITOR (AU GP100) | $ 561 | $ 9 | $ 570 |
| CITY CLERK (CC GP100) | $ 3,593 | $ 133 | $ 3,727 |
| CITY MANAGER (CM GP100) | $ 2,909 | $ 81 | $ 2,990 |
| CIVIL SERVICE (CS GP100) | $ 3,481 | $ 60 | $ 3,540 |
| FM ADMIN & PURCHASING | $ 597 | $ 90 | $ 686 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 2,343 | $ 46 | $ 2,389 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 1,554 | $ 26 | $ 1,580 |
| LAW (LW GP100) | $ 278,944 | $ 637 | $ 279,580 |
| LEGISLATIVE (LD GP100) | $ 10,060 | $ 183 | $ 10,243 |
| PUBLIC WORKS ADMIN | | $ 3,622 | $ 3,622 |
| TECHNOLOGY SERVICES IS385 | | $ 1,173 | $ 1,173 |
| **Total Incoming Costs** | **$ 305,559** | **$ 6,420** | **$ 311,980** |
| **Total Cost Adjustments** | **$ -** | | **$ -** |
| **Total Costs to be Allocated** | **$ 275,965** | **$ 6,420** | **$ 282,386** |

## DEPARTMENTAL EXPENSE DETAIL

## PUBLIC WORKS ADMIN

| Expense Type | $ | General Admin | PW Admin |
|---|---|---|---|
| **Personnel** | | | |
| Salaries & Wages | $ 326,645 | $ - | $ 326,645 |
| **Subtotal Personnel Cost** | **$ 326,645** | **$ -** | **$ 326,645** |
| **Operating Services & Supplies** | | | |
| Materials, Supplies and Services | $ 24,498 | | $ 24,498 |
| Internal Support | $ 74,102 | | $ 74,102 |
| Transfers Between Funds | $ (454,840) | | $ (454,840) |
| **Subtotal Operating Cost** | **$ (356,239)** | **$ -** | **$ (356,239)** |
| **DEPARTMENTAL EXPENDITURES** | **$ (29,594)** | **$ -** | **$ (29,594)** |
| | | | |
| **Disallowed Costs** | | | |
| | $ - | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | |
| **Subtotal Cost Adjustments** | **$ -** | **$ -** | **$ -** |
| **FUNCTIONAL COST** | **$ (29,594)** | **$ -** | **$ (29,594)** |
| | | | |
| **First Allocation** | | | |
| Incoming - All Others | $ 305,559 | $ - | $ 305,559 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of First Allocation** | **$ 275,965** | | **$ 275,965** |
| | | | |
| **Second Allocation** | | | |
| Incoming - All Others | $ 6,420 | $ - | $ 6,420 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of Second Allocation** | **$ 6,420** | | **$ 6,420** |
| | | | |
| **TOTAL ALLOCATED** | **$ 282,386** | | **$ 282,386** |

**PUBLIC WORKS ADMIN**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **PW Admin** | | | | | | | |
| PUBLIC WORKS ADMIN | 7.00 | 1.313% | $ 3,622 | | $ 3,622 | | $ 3,622 |
| PW IS386 (FLEET) | 80.00 | 15.002% | $ 41,400 | | $ 41,400 | $ 976 | $ 42,376 |
| PW EF340 (TOWING) | 35.00 | 6.563% | $ 18,112 | | $ 18,112 | $ 427 | $ 18,539 |
| PWBO CP201 | 4.00 | 0.750% | $ 2,070 | | $ 2,070 | $ 49 | $ 2,119 |
| PWCI/EN CP201 | 45.63 | 8.557% | $ 23,613 | | $ 23,613 | $ 557 | $ 24,170 |
| PWCI/EN SR182 | 1.00 | 0.188% | $ 517 | | $ 517 | $ 12 | $ 530 |
| PWEN GP100 | 38.37 | 7.195% | $ 19,856 | | $ 19,856 | $ 468 | $ 20,324 |
| PWEV EF330 | 123.52 | 23.163% | $ 63,921 | | $ 63,921 | $ 1,507 | $ 65,428 |
| PWEV GP100 | 64.00 | 12.001% | $ 33,120 | | $ 33,120 | $ 781 | $ 33,901 |
| PWEV TF401 | 3.00 | 0.563% | $ 1,552 | | $ 1,552 | $ 37 | $ 1,589 |
| PWPS GP100 | 96.20 | 18.040% | $ 49,783 | | $ 49,783 | $ 1,174 | $ 50,957 |
| PWPS IS380 | 21.45 | 4.022% | $ 11,100 | | $ 11,100 | $ 262 | $ 11,362 |
| PWPS SR182 | 12.50 | 2.344% | $ 6,469 | | $ 6,469 | $ 152 | $ 6,621 |
| PWPS TF401 | 1.60 | 0.300% | $ 828 | | $ 828 | $ 20 | $ 848 |
| **Total** | **533.27** | **100.000%** | **$ 275,965** | **$ -** | **$ 275,965** | **$ 6,420** | **$ 282,386** |

**Allocation Basis:** **Full Time Employees per Public Works Department**

**Source of Allocation:** **FY 11 Budget Staffing Report**

**ALLOCATION SUMMARY**

**PUBLIC WORKS ADMIN**

| | PW Admin | Total |
|---|---|---|
| PUBLIC WORKS ADMIN | $ 3,622 | $ 3,622 |
| PW IS386 (FLEET) | $ 42,376 | $ 42,376 |
| PW EF340 (TOWING) | $ 18,539 | $ 18,539 |
| PWBO CP201 | $ 2,119 | $ 2,119 |
| PWCI/EN CP201 | $ 24,170 | $ 24,170 |
| PWCI/EN SR182 | $ 530 | $ 530 |
| PWEN GP100 | $ 20,324 | $ 20,324 |
| PWEV EF330 | $ 65,428 | $ 65,428 |
| PWEV GP100 | $ 33,901 | $ 33,901 |
| PWEV TF401 | $ 1,589 | $ 1,589 |
| PWPS GP100 | $ 50,957 | $ 50,957 |
| PWPS IS380 | $ 11,362 | $ 11,362 |
| PWPS SR182 | $ 6,621 | $ 6,621 |
| PWPS TF401 | $ 848 | $ 848 |
| **Total** | **$ 282,386** | **$ 282,386** |

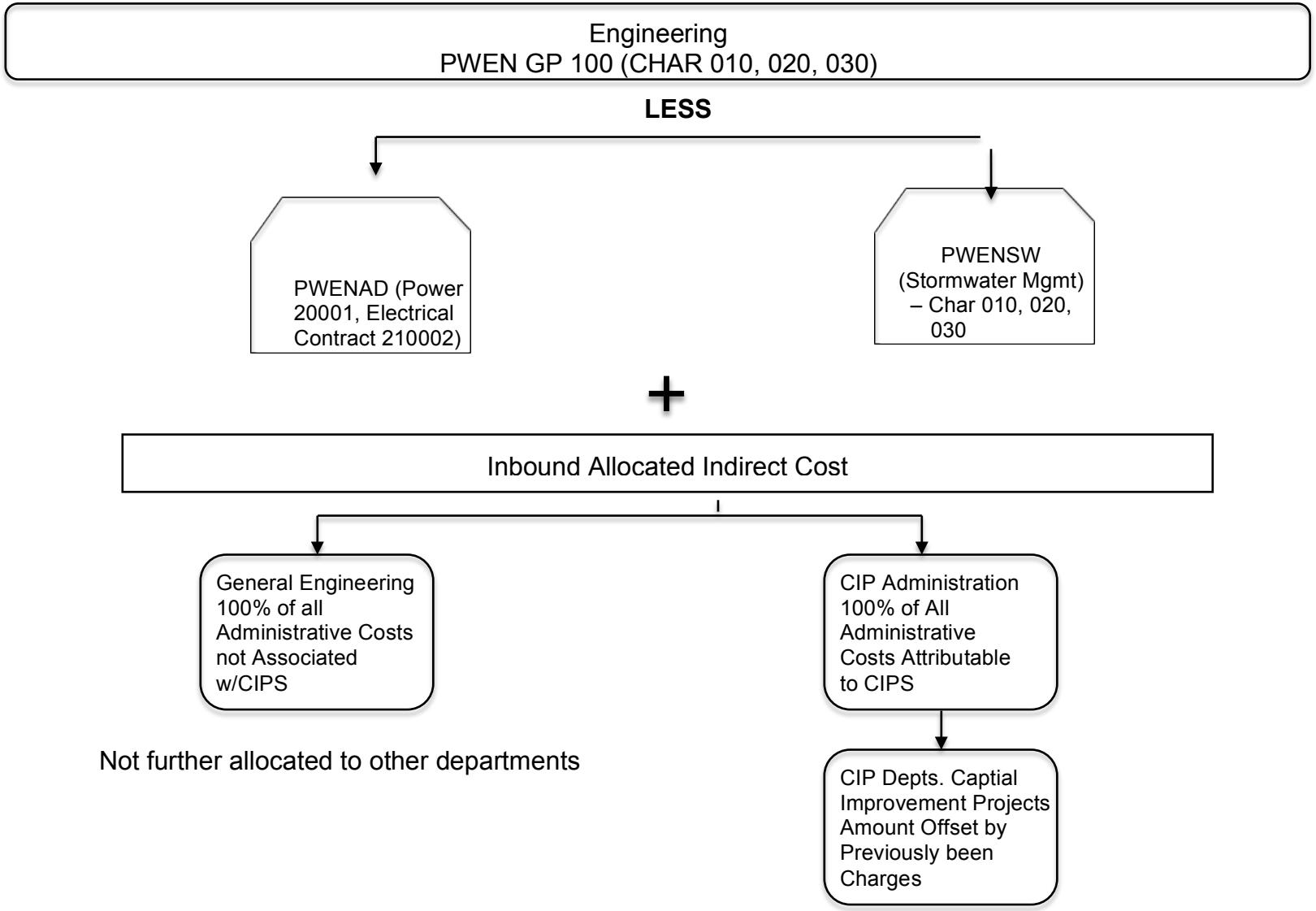
### (18) Public Works Engineering Administration

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

- **General Engineering –** represents all administrative costs not associated with CIP. These costs have been allocated directly to Public Works Engineering Bureau.
- **CIP Admin –** represents all administrative CIP costs. These costs have been allocated based upon 50% CIP project costs, and 50% labor costs.

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

# Public Works Engineering Administration



## (18.1) Public Works Engineering Administration Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**PW ENGR ADMIN (PWENAD)**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ 1,289 | | $ 1,289 |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| BUILDING DEPRECIATION | $ 153 | $ - | $ 153 |
| CIVIC CENTER AND ECOC COSTS | $ 506,956 | $ - | $ 506,956 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 575,323 | $ 11,250 | $ 586,573 |
| LAW (LW GP100) | $ 3,181 | $ 7 | $ 3,188 |
| **Total Incoming Costs** | **$ 1,085,614** | **$ 11,257** | **$ 1,096,871** |
| **Total Cost Adjustments** | **$ -** | | **$ -** |
| **Total Costs to be Allocated** | **$ 1,086,903** | **$ 11,257** | **$ 1,098,160** |

## DEPARTMENTAL EXPENSE DETAIL

## PW ENGR ADMIN (PWENAD)

| Expense Type | $ | General Admin | General Engineering | CIP Admin |
|---|---|---|---|---|
| **Personnel** | | | | |
| Salaries & Wages | $ 3,862,734 | $ - | $ 2,376,470 | $ 1,486,264 |
| **Subtotal Personnel Cost** | **$ 3,862,734** | **$ -** | **$ 2,376,470** | **$ 1,486,264** |
| **Operating Services & Supplies** | | | | |
| Non-Personnel Services & Interdepartmental Charges | $ 4,045,964 | $ - | $ 2,489,198 | $ 1,556,766 |
| Less Power (PWENAD Subobject 20001) | $ (1,974,890) | $ - | $ (1,215,012) | $ (759,879) |
| Less Electrical Contract (PWENAD Subobject 210002) | $ (4,485,461) | $ - | $ (2,759,590) | $ (1,725,871) |
| Less Stormwater (PWENSW) | $ (1,447,057) | $ - | $ (890,273) | $ (556,784) |
| **Subtotal Operating Cost** | **$ (3,861,444)** | **$ -** | **$ (2,375,676)** | **$ (1,485,768)** |
| **DEPARTMENTAL EXPENDITURES** | **$ 1,289** | **$ -** | **$ 793** | **$ 496** |
| **Disallowed Costs** | | | | |
| | $ - | | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | | |
| **Subtotal Cost Adjustments** | **$ -** | **$ -** | **$ -** | **$ -** |
| **FUNCTIONAL COST** | **$ 1,289** | **$ -** | **$ 793** | **$ 496** |
| **First Allocation** | | | | |
| Incoming - CIVIC CENTER AND ECOC COSTS:Civic Center | $ 506,956 | | $ 195,061 | $ 311,895 |
| Incoming - FM ACCOUNTING BUREAU (FMB2 GP 100): CIP Accounting | $ 575,323 | | | $ 575,323 |
| Incoming - All Others | $ 3,335 | $ - | $ 2,052 | $ 1,283 |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - | $ - |
| **Subtotal of First Allocation** | **$ 1,086,903** | | **$ 197,906** | **$ 888,997** |
| **Second Allocation** | | | | |
| Incoming - FM ACCOUNTING BUREAU (FMB2 GP 100): CIP Accounting | $ 11,250 | | | $ 11,250 |
| Incoming - All Others | $ 7 | $ - | $ 4 | $ 3 |
| Reallocate Admin Costs | $ - | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - | $ - |
| **Subtotal of Second Allocation** | **$ 11,257** | | **$ 4** | **$ 11,253** |
| **TOTAL ALLOCATED** | **$ 1,098,160** | | **$ 197,911** | **$ 900,250** |

**PW ENGR ADMIN (PWENAD)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **General Engineering** | | | | | | | |
| PWEN GP100 | 100 | 100.000% | $ 197,906 | | $ 197,906 | $ 4 | $ 197,911 |
| **Total** | **100.00** | **100.000%** | **$ 197,906** | **$ -** | **$ 197,906** | **$ 4** | **$ 197,911** |

**Allocation Basis:** **Direct to Engineering Bureau**

**PW ENGR ADMIN (PWENAD)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **CIP Admin** | | | | | | | |
| PW IS386 (FLEET) | 0.04 | 0.038% | $ 338 | | $ 338 | $ 4 | $ 342 |
| APCI EF320 | 22.44 | 22.435% | $ 199,442 | | $ 199,442 | $ 2,525 | $ 201,967 |
| APCI SR181 | 1.18 | 1.182% | $ 10,508 | | $ 10,508 | $ 133 | $ 10,641 |
| CDPS TF401 | 3.53 | 3.529% | $ 31,372 | | $ 31,372 | $ 397 | $ 31,769 |
| PRCI CP201 | 0.92 | 0.915% | $ 8,134 | | $ 8,134 | $ 103 | $ 8,237 |
| PRCI TF401 | 2.08 | 2.082% | $ 18,509 | | $ 18,509 | $ 234 | $ 18,743 |
| PRCI TF403 | 2.12 | 2.122% | $ 18,864 | | $ 18,864 | $ 239 | $ 19,103 |
| PRCI TF411 | (0.27) | -0.267% | $ (2,374) | | $ (2,374) | $ (30) | $ (2,404) |
| PRMD SR182 | 0.05 | 0.050% | $ 444 | | $ 444 | $ 6 | $ 450 |
| PWCI TF410 | 0.10 | 0.103% | $ 916 | | $ 916 | $ 12 | $ 927 |
| PWCI/EN CP201 | 15.87 | 15.868% | $ 141,063 | | $ 141,063 | $ 1,786 | $ 142,849 |
| PWCI/EN CP202 | 1.03 | 1.025% | $ 9,112 | | $ 9,112 | $ 115 | $ 9,227 |
| PWCI/EN EF320 | (2.45) | -2.448% | $ (21,762) | | $ (21,762) | $ (275) | $ (22,038) |
| PWCI/EN IS380 | 0.73 | 0.727% | $ 6,463 | | $ 6,463 | $ 82 | $ 6,545 |
| PWCI/EN IS386 | 0.60 | 0.595% | $ 5,289 | | $ 5,289 | $ 67 | $ 5,356 |
| PWCI/EN SR181 | 18.71 | 18.707% | $ 166,301 | | $ 166,301 | $ 2,105 | $ 168,406 |
| PWCI/EN SR182 | 26.59 | 26.586% | $ 236,353 | | $ 236,353 | $ 2,992 | $ 239,345 |
| PWCI/EN TF401 | 5.90 | 5.896% | $ 52,414 | | $ 52,414 | $ 663 | $ 53,078 |
| PWCI/EN TF403 | 0.12 | 0.118% | $ 1,049 | | $ 1,049 | $ 13 | $ 1,062 |
| PWPS SR182 | 0.74 | 0.738% | $ 6,561 | | $ 6,561 | $ 83 | $ 6,644 |
| **Total** | **100.00** | **100.000%** | **$ 888,997** | **$ -** | **$ 888,997** | **$ 11,253** | **$ 900,250** |

**Allocation Basis:** **50% CIP Project Costs, 50% Labor Costs**

**Source of Allocation:** **Public Works Engineering Admin**

**ALLOCATION SUMMARY**

**PW ENGR ADMIN (PWENAD)**

| | General Engineering | CIP Admin | Total |
|---|---|---|---|
| PW IS386 (FLEET) | $ - | $ 342 | $ 342 |
| APCI EF320 | $ - | $ 201,967 | $ 201,967 |
| APCI SR181 | $ - | $ 10,641 | $ 10,641 |
| CDPS TF401 | $ - | $ 31,769 | $ 31,769 |
| PRCI CP201 | $ - | $ 8,237 | $ 8,237 |
| PRCI TF401 | $ - | $ 18,743 | $ 18,743 |
| PRCI TF403 | $ - | $ 19,103 | $ 19,103 |
| PRCI TF411 | $ - | $ (2,404) | $ (2,404) |
| PRMD SR182 | $ - | $ 450 | $ 450 |
| PWCI TF410 | $ - | $ 927 | $ 927 |
| PWCI/EN CP201 | $ - | $ 142,849 | $ 142,849 |
| PWCI/EN CP202 | $ - | $ 9,227 | $ 9,227 |
| PWCI/EN EF320 | $ - | $ (22,038) | $ (22,038) |
| PWCI/EN IS380 | $ - | $ 6,545 | $ 6,545 |
| PWCI/EN IS386 | $ - | $ 5,356 | $ 5,356 |
| PWCI/EN SR181 | $ - | $ 168,406 | $ 168,406 |
| PWCI/EN SR182 | $ - | $ 239,345 | $ 239,345 |
| PWCI/EN TF401 | $ - | $ 53,078 | $ 53,078 |
| PWCI/EN TF403 | $ - | $ 1,062 | $ 1,062 |
| PWEN GP100 | $ 197,911 | $ - | $ 197,911 |
| PWPS SR182 | $ - | $ 6,644 | $ 6,644 |
| **Total** | **$ 197,911** | **$ 900,250** | **$ 1,098,160** |

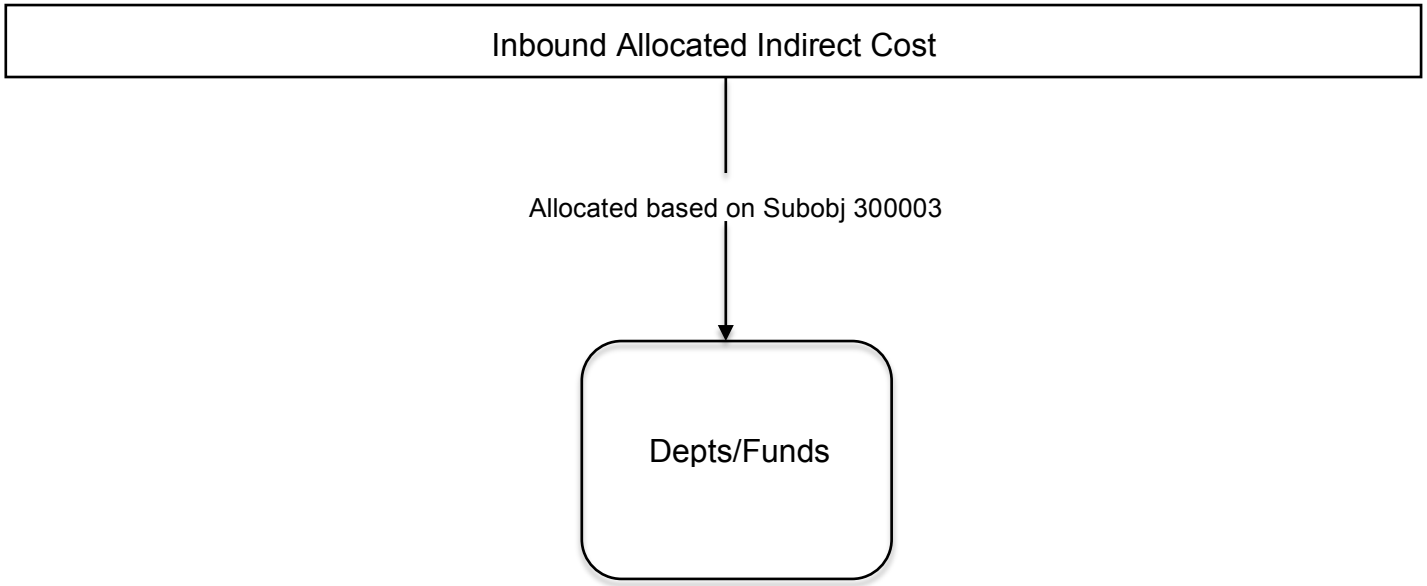
### (19) Fleet Services

The Fleet Services department captures the overhead costs for PWFS IS186 Fleet Services. Direct costs have already been allocated to departments; these indirect costs are allocated to Receiving Departments, as follows:

- **Fleet Services –** represents indirect costs associated with Fleet Services. These costs have been allocated Citywide based on current fleet charges.

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

# Fleet (PWFS IS 386)



## (19.1) Fleet Services Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**PW IS386 (FLEET)**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ - | | $ - |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 14,020 | $ 3,346 | $ 17,366 |
| CITY AUDITOR (AU GP100) | $ 27,201 | $ 423 | $ 27,623 |
| CITY MANAGER (CM GP100) | $ 42,199 | $ 1,168 | $ 43,367 |
| CIVIL SERVICE (CS GP100) | $ 39,781 | $ 680 | $ 40,462 |
| FM ADMIN & PURCHASING | $ (16,474) | $ 7,659 | $ (8,816) |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 66,866 | $ 1,303 | $ 68,169 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 22,545 | $ 371 | $ 22,916 |
| LAW (LW GP100) | $ 7,207 | $ 16 | $ 7,223 |
| LEGISLATIVE (LD GP100) | $ 131,027 | $ 2,383 | $ 133,410 |
| PUBLIC WORKS ADMIN | $ 41,400 | $ 976 | $ 42,376 |
| PW ENGR ADMIN (PWENAD) | $ 338 | $ 4 | $ 342 |
| PW IS386 (FLEET) | | $ 685 | $ 685 |
| TECHNOLOGY SERVICES IS385 | | $ 7,175 | $ 7,175 |
| **Total Incoming Costs** | **$ 376,109** | **$ 26,190** | **$ 402,299** |
| **Total Cost Adjustments** | **$ -** | | **$ -** |
| **Total Costs to be Allocated** | **$ 376,109** | **$ 26,190** | **$ 402,299** |

## DEPARTMENTAL EXPENSE DETAIL

## PW IS386 (FLEET)

| Expense Type | $ | General Admin | Fleet Services |
|---|---|---|---|
| **Personnel** | | | |
| Salaries & Wages | | $ - | $ - |
| **Subtotal Personnel Cost** | **$ -** | **$ -** | **$ -** |
| **Operating Services & Supplies** | | | |
| | $ - | $ - | $ - |
| **Subtotal Operating Cost** | **$ -** | **$ -** | **$ -** |
| **DEPARTMENTAL EXPENDITURES** | **$ -** | **$ -** | **$ -** |
| | | | |
| **Disallowed Costs** | | | |
| | $ - | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | |
| **Subtotal Cost Adjustments** | **$ -** | **$ -** | **$ -** |
| **FUNCTIONAL COST** | **$ -** | **$ -** | **$ -** |
| | | | |
| **First Allocation** | | | |
| Incoming - All Others | $ 376,109 | $ - | $ 376,109 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of First Allocation** | **$ 376,109** | | **$ 376,109** |
| | | | |
| **Second Allocation** | | | |
| Incoming - All Others | $ 26,190 | $ - | $ 26,190 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of Second Allocation** | **$ 26,190** | | **$ 26,190** |
| | | | |
| **TOTAL ALLOCATED** | **$ 402,299** | | **$ 402,299** |

**PW IS386 (FLEET)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Fleet Services** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 9,233.98 | 0.030% | $ 111 | | $ 111 | | $ 111 |
| FIRE ADMIN (FDB1+FDEO) | 40,228.58 | 0.129% | $ 484 | | $ 484 | | $ 484 |
| HEALTH ADMIN (HEEO SR130) | 12,544.57 | 0.040% | $ 151 | | $ 151 | | $ 151 |
| LEGISLATIVE (LD GP100) | 16,279.77 | 0.052% | $ 196 | | $ 196 | | $ 196 |
| PW IS386 (FLEET) | 56,936.92 | 0.182% | $ 685 | | $ 685 | | $ 685 |
| TECHNOLOGY SERVICES IS385 | 110,644.46 | 0.354% | $ 1,331 | | $ 1,331 | $ 93 | $ 1,424 |
| APOP EF320 | 535,351.58 | 1.712% | $ 6,438 | | $ 6,438 | $ 450 | $ 6,889 |
| APPA EF320 | 301.00 | 0.001% | $ 4 | | $ 4 | $ 0 | $ 4 |
| CDHA SR151 | 19,504.61 | 0.062% | $ 235 | | $ 235 | $ 16 | $ 251 |
| CDNS GP100 | 134,332.31 | 0.430% | $ 1,616 | | $ 1,616 | $ 113 | $ 1,729 |
| CDNS RD228 | 168.00 | 0.001% | $ 2 | | $ 2 | $ 0 | $ 2 |
| CDNS RD230 | 168.00 | 0.001% | $ 2 | | $ 2 | $ 0 | $ 2 |
| CDNS SR130 | 18,938.65 | 0.061% | $ 228 | | $ 228 | $ 16 | $ 244 |
| CDNS SR150 | 68,986.19 | 0.221% | $ 830 | | $ 830 | $ 58 | $ 888 |
| CDWD SR150 | 710.04 | 0.002% | $ 9 | | $ 9 | $ 1 | $ 9 |
| CM SR133 | 12,018.22 | 0.038% | $ 145 | | $ 145 | $ 10 | $ 155 |
| CP GP100 | 12,825.72 | 0.041% | $ 154 | | $ 154 | $ 11 | $ 165 |
| DVBU SR137 | 132,434.61 | 0.423% | $ 1,593 | | $ 1,593 | $ 111 | $ 1,704 |
| DVPL SR137 | 10,728.09 | 0.034% | $ 129 | | $ 129 | $ 9 | $ 138 |
| DVRD RD230 | 5,841.99 | 0.019% | $ 70 | | $ 70 | $ 5 | $ 75 |
| DVRD TF411 | 5,917.92 | 0.019% | $ 71 | | $ 71 | $ 5 | $ 76 |
| FDB2 GP100 | 248,927.34 | 0.796% | $ 2,994 | | $ 2,994 | $ 209 | $ 3,203 |
| FDB2 SR131 | 29,089.00 | 0.093% | $ 350 | | $ 350 | $ 24 | $ 374 |
| FDB3 GP100 | 117,777.79 | 0.377% | $ 1,416 | | $ 1,416 | $ 99 | $ 1,516 |
| FDB4 GP100 | 3,165,659.05 | 10.123% | $ 38,072 | | $ 38,072 | $ 2,663 | $ 40,734 |
| FDB4 SR121 | 27,376.88 | 0.088% | $ 329 | | $ 329 | $ 23 | $ 352 |
| FDB4 TF401 | 433,513.94 | 1.386% | $ 5,214 | | $ 5,214 | $ 365 | $ 5,578 |
| FDB4 TF403 | 229,059.64 | 0.732% | $ 2,755 | | $ 2,755 | $ 193 | $ 2,947 |
| FMB4 GP100 | 3,834.93 | 0.012% | $ 46 | | $ 46 | $ 3 | $ 49 |
| FMB7 GP100 | 19,094.30 | 0.061% | $ 230 | | $ 230 | $ 16 | $ 246 |

**PW IS386 (FLEET)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| GO EF301-001 (GAS) | 374,574.60 | 1.198% | $ 4,505 | | $ 4,505 | $ 315 | $ 4,820 |
| GOBS EF 301 | 12,552.61 | 0.040% | $ 151 | | $ 151 | $ 11 | $ 162 |
| GOEC EF301 | 727,246.60 | 2.325% | $ 8,746 | | $ 8,746 | $ 612 | $ 9,358 |
| GOGS EF301 | 389,350.98 | 1.245% | $ 4,683 | | $ 4,683 | $ 327 | $ 5,010 |
| GOOP NX420 | 24,024.86 | 0.077% | $ 289 | | $ 289 | $ 20 | $ 309 |
| HA HR430 | 70,331.96 | 0.225% | $ 846 | | $ 846 | $ 59 | $ 905 |
| HEAC GP100 | 209,318.16 | 0.669% | $ 2,517 | | $ 2,517 | $ 176 | $ 2,693 |
| HEEH SR130 | 66,354.11 | 0.212% | $ 798 | | $ 798 | $ 56 | $ 854 |
| HEEO SR120 | 16,628.25 | 0.053% | $ 200 | | $ 200 | $ 14 | $ 214 |
| HEPH SR130 | 5,482.74 | 0.018% | $ 66 | | $ 66 | $ 5 | $ 71 |
| HEPR SR130 | 5,849.26 | 0.019% | $ 70 | | $ 70 | $ 5 | $ 75 |
| LS GP103 | 30,274.33 | 0.097% | $ 364 | | $ 364 | $ 25 | $ 390 |
| LWCC01 IS390 | 15,079.78 | 0.048% | $ 181 | | $ 181 | $ 13 | $ 194 |
| LWCC02 IS390 | 15,079.78 | 0.048% | $ 181 | | $ 181 | $ 13 | $ 194 |
| OPEO NX420 | 6,962.71 | 0.022% | $ 84 | | $ 84 | $ 6 | $ 90 |
| PD GP100 | 8,111,753.71 | 25.938% | $ 97,556 | | $ 97,556 | $ 6,823 | $ 104,379 |
| PD TF403 | 200,857.48 | 0.642% | $ 2,416 | | $ 2,416 | $ 169 | $ 2,585 |
| PDPT SR121 | 134,356.42 | 0.430% | $ 1,616 | | $ 1,616 | $ 113 | $ 1,729 |
| PDSU TF401 | 210,209.35 | 0.672% | $ 2,528 | | $ 2,528 | $ 177 | $ 2,705 |
| PRBS GP105 | 8,686.14 | 0.028% | $ 104 | | $ 104 | $ 7 | $ 112 |
| PRCI TF403 | 23,856.72 | 0.076% | $ 287 | | $ 287 | $ 20 | $ 307 |
| PRCR GP105 | 116,597.44 | 0.373% | $ 1,402 | | $ 1,402 | $ 98 | $ 1,500 |
| PRCR SR133 | 1,274.66 | 0.004% | $ 15 | | $ 15 | $ 1 | $ 16 |
| PRMB TF401 | 22,223.80 | 0.071% | $ 267 | | $ 267 | $ 19 | $ 286 |
| PRMB TF403 | 28,245.74 | 0.090% | $ 340 | | $ 340 | $ 24 | $ 363 |
| PRMB TF411 | 10,053.56 | 0.032% | $ 121 | | $ 121 | $ 8 | $ 129 |
| PRMD GP105 | 446,829.22 | 1.429% | $ 5,374 | | $ 5,374 | $ 376 | $ 5,750 |
| PRMD TF401 | 986,393.46 | 3.154% | $ 11,863 | | $ 11,863 | $ 830 | $ 12,693 |
| PRMD TF403 | 392,819.03 | 1.256% | $ 4,724 | | $ 4,724 | $ 330 | $ 5,055 |
| PRMD TF411 | 115,473.75 | 0.369% | $ 1,389 | | $ 1,389 | $ 97 | $ 1,486 |
| PRPD GP105 | 8,506.38 | 0.027% | $ 102 | | $ 102 | $ 7 | $ 109 |
| PW EF340 (TOWING) | 365,008.10 | 1.167% | $ 4,390 | | $ 4,390 | $ 307 | $ 4,697 |
| PWCI/EN CP201 | 539.00 | 0.002% | $ 6 | | $ 6 | $ 0 | $ 7 |

**PW IS386 (FLEET)**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PWEN GP100 | 136,355.88 | 0.436% | $ 1,640 | | $ 1,640 | $ 115 | $ 1,755 |
| PWEV EF330 | 6,468,379.35 | 20.683% | $ 77,792 | | $ 77,792 | $ 5,441 | $ 83,233 |
| PWEV GP100 | 3,776,005.98 | 12.074% | $ 45,412 | | $ 45,412 | $ 3,176 | $ 48,588 |
| PWPS GP100 | 2,134,490.01 | 6.825% | $ 25,670 | | $ 25,670 | $ 1,795 | $ 27,466 |
| PWPS IS380 | 29,265.23 | 0.094% | $ 352 | | $ 352 | $ 25 | $ 377 |
| PWPS SR182 | 78,769.66 | 0.252% | $ 947 | | $ 947 | $ 66 | $ 1,014 |
| WATER DEPT EF 310 | 18,860.15 | 0.060% | $ 227 | | $ 227 | $ 16 | $ 243 |
| **Total** | **31,273,349.03** | **100.000%** | **$ 376,109** | **$ -** | **$ 376,109** | **$ 26,190** | **$ 402,299** |

**Allocation Basis:** **Fleet Charges per Dept. / Bureau / Fund**

**Source of Allocation:** **FY 11 Expenditures Report (Subobject 300003)**

**ALLOCATION SUMMARY**

**PW IS386 (FLEET)**

| | Fleet Services | Total |
|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ 111 | $ 111 |
| FIRE ADMIN (FDB1+FDEO) | $ 484 | $ 484 |
| HEALTH ADMIN (HEEO SR130) | $ 151 | $ 151 |
| LEGISLATIVE (LD GP100) | $ 196 | $ 196 |
| PW IS386 (FLEET) | $ 685 | $ 685 |
| TECHNOLOGY SERVICES IS385 | $ 1,424 | $ 1,424 |
| APOP EF320 | $ 6,889 | $ 6,889 |
| APPA EF320 | $ 4 | $ 4 |
| CDHA SR151 | $ 251 | $ 251 |
| CDNS GP100 | $ 1,729 | $ 1,729 |
| CDNS RD228 | $ 2 | $ 2 |
| CDNS RD230 | $ 2 | $ 2 |
| CDNS SR130 | $ 244 | $ 244 |
| CDNS SR150 | $ 888 | $ 888 |
| CDWD SR150 | $ 9 | $ 9 |
| CM SR133 | $ 155 | $ 155 |
| CP GP100 | $ 165 | $ 165 |
| DVBU SR137 | $ 1,704 | $ 1,704 |
| DVPL SR137 | $ 138 | $ 138 |
| DVRD RD230 | $ 75 | $ 75 |
| DVRD TF411 | $ 76 | $ 76 |
| FDB2 GP100 | $ 3,203 | $ 3,203 |
| FDB2 SR131 | $ 374 | $ 374 |
| FDB3 GP100 | $ 1,516 | $ 1,516 |
| FDB4 GP100 | $ 40,734 | $ 40,734 |
| FDB4 SR121 | $ 352 | $ 352 |
| FDB4 TF401 | $ 5,578 | $ 5,578 |
| FDB4 TF403 | $ 2,947 | $ 2,947 |
| FMB4 GP100 | $ 49 | $ 49 |

**ALLOCATION SUMMARY**

**PW IS386 (FLEET)**

| | Fleet Services | Total |
|---|---|---|
| FMB7 GP100 | $ 246 | $ 246 |
| GO EF301-001 (GAS) | $ 4,820 | $ 4,820 |
| GOBS EF 301 | $ 162 | $ 162 |
| GOEC EF301 | $ 9,358 | $ 9,358 |
| GOGS EF301 | $ 5,010 | $ 5,010 |
| GOOP NX420 | $ 309 | $ 309 |
| HA HR430 | $ 905 | $ 905 |
| HEAC GP100 | $ 2,693 | $ 2,693 |
| HEEH SR130 | $ 854 | $ 854 |
| HEEO SR120 | $ 214 | $ 214 |
| HEPH SR130 | $ 71 | $ 71 |
| HEPR SR130 | $ 75 | $ 75 |
| LS GP103 | $ 390 | $ 390 |
| LWCC01 IS390 | $ 194 | $ 194 |
| LWCC02 IS390 | $ 194 | $ 194 |
| OPEO NX420 | $ 90 | $ 90 |
| PD GP100 | $ 104,379 | $ 104,379 |
| PD TF403 | $ 2,585 | $ 2,585 |
| PDPT SR121 | $ 1,729 | $ 1,729 |
| PDSU TF401 | $ 2,705 | $ 2,705 |
| PRBS GP105 | $ 112 | $ 112 |
| PRCI TF403 | $ 307 | $ 307 |
| PRCR GP105 | $ 1,500 | $ 1,500 |
| PRCR SR133 | $ 16 | $ 16 |
| PRMB TF401 | $ 286 | $ 286 |
| PRMB TF403 | $ 363 | $ 363 |
| PRMB TF411 | $ 129 | $ 129 |
| PRMD GP105 | $ 5,750 | $ 5,750 |
| PRMD TF401 | $ 12,693 | $ 12,693 |
| PRMD TF403 | $ 5,055 | $ 5,055 |

**ALLOCATION SUMMARY**

**PW IS386 (FLEET)**

| | Fleet Services | Total |
|---|---|---|
| PRMD TF411 | $ 1,486 | $ 1,486 |
| PRPD GP105 | $ 109 | $ 109 |
| PW EF340 (TOWING) | $ 4,697 | $ 4,697 |
| PWCI/EN CP201 | $ 7 | $ 7 |
| PWEN GP100 | $ 1,755 | $ 1,755 |
| PWEV EF330 | $ 83,233 | $ 83,233 |
| PWEV GP100 | $ 48,588 | $ 48,588 |
| PWPS GP100 | $ 27,466 | $ 27,466 |
| PWPS IS380 | $ 377 | $ 377 |
| PWPS SR182 | $ 1,014 | $ 1,014 |
| WATER DEPT EF 310 | $ 243 | $ 243 |
| **Total** | **$ 402,299** | **$ 402,299** |

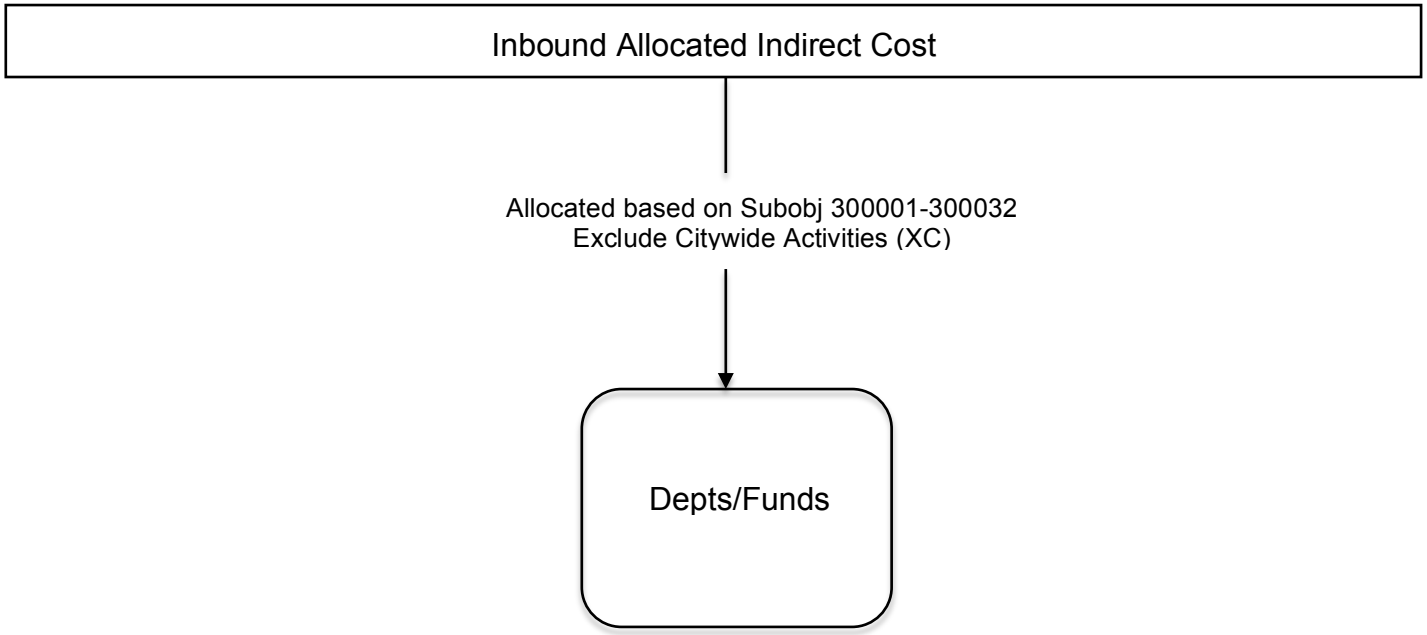
### (20) Technology Services

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

- **Technology Services –** represents indirect costs associated with Technology Services. These costs have been allocated Citywide based on current technology MOU subobject services charges.

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



## (20.1) Technology Services Detail Reports

The following pages provide an aggregate picture of the department's expenses, a function-by-function breakdown of expenses, each function's allocation, and an allocation summary.

**COSTS TO BE ALLOCATED**

**TECHNOLOGY SERVICES IS385**

| | First Allocation | Second Allocation | Total |
|---|---|---|---|
| **Departmental Expenditures** | $ - | | $ - |
| **Total Deductions** | $ - | | $ - |
| **Incoming Costs** | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | $ 22,597 | $ 5,393 | $ 27,990 |
| CITY AUDITOR (AU GP100) | $ 36,445 | $ 566 | $ 37,012 |
| CITY CLERK (CC GP100) | $ 493 | $ 18 | $ 512 |
| CITY MANAGER (CM GP100) | $ 67,635 | $ 1,873 | $ 69,508 |
| CIVIL SERVICE (CS GP100) | $ 61,661 | $ 1,054 | $ 62,715 |
| FM ADMIN & PURCHASING | $ 10,794 | $ 1,620 | $ 12,415 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 51,229 | $ 1,000 | $ 52,229 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 36,134 | $ 595 | $ 36,730 |
| LAW (LW GP100) | $ 42,414 | $ 97 | $ 42,511 |
| LEGISLATIVE (LD GP100) | $ 210,005 | $ 3,820 | $ 213,825 |
| PW IS386 (FLEET) | $ 1,331 | $ 93 | $ 1,424 |
| TECHNOLOGY SERVICES IS385 | | $ 745 | $ 745 |
| **Total Incoming Costs** | **$ 540,740** | **$ 16,875** | **$ 557,615** |
| **Total Cost Adjustments** | **$ -** | | **$ -** |
| **Total Costs to be Allocated** | **$ 540,740** | **$ 16,875** | **$ 557,615** |

## DEPARTMENTAL EXPENSE DETAIL

## TECHNOLOGY SERVICES IS385

| Expense Type | $ | General Admin | Technical Services |
|---|---|---|---|
| **Personnel** | | | |
| Salaries & Wages | | $ - | $ - |
| **Subtotal Personnel Cost** | **$ -** | **$ -** | **$ -** |
| **Operating Services & Supplies** | | | |
| | $ - | $ - | $ - |
| **Subtotal Operating Cost** | **$ -** | **$ -** | **$ -** |
| **DEPARTMENTAL EXPENDITURES** | **$ -** | **$ -** | **$ -** |
| | | | |
| **Disallowed Costs** | | | |
| | $ - | | |
| **Subtotal Disallowed Costs** | **$ -** | **$ -** | **$ -** |
| **Cost Adjustments** | | | |
| **Subtotal Cost Adjustments** | **$ -** | **$ -** | **$ -** |
| **FUNCTIONAL COST** | **$ -** | **$ -** | **$ -** |
| | | | |
| **First Allocation** | | | |
| Incoming - All Others | $ 540,740 | $ - | $ 540,740 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of First Allocation** | **$ 540,740** | | **$ 540,740** |
| | | | |
| **Second Allocation** | | | |
| Incoming - All Others | $ 16,875 | $ - | $ 16,875 |
| Reallocate Admin Costs | $ - | $ - | $ - |
| Unallocated Costs | $ - | | $ - |
| **Subtotal of Second Allocation** | **$ 16,875** | | **$ 16,875** |
| | | | |
| **TOTAL ALLOCATED** | **$ 557,615** | | **$ 557,615** |

**TECHNOLOGY SERVICES IS385**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| **Technical Services** | | | | | | | |
| DISASTER MGMT DIVISION FDB5 GP100 | 181,343.07 | 0.655% | $ 3,544 | | $ 3,544 | | $ 3,544 |
| CITY AUDITOR (AU GP100) | 70,351.14 | 0.254% | $ 1,375 | | $ 1,375 | | $ 1,375 |
| CITY CLERK (CC GP100) | 114,361.59 | 0.413% | $ 2,235 | | $ 2,235 | | $ 2,235 |
| CITY MANAGER (CM GP100) | 122,184.60 | 0.442% | $ 2,388 | | $ 2,388 | | $ 2,388 |
| CIVIL SERVICE (CS GP100) | 109,976.28 | 0.397% | $ 2,149 | | $ 2,149 | | $ 2,149 |
| FIRE ADMIN (FDB1+FDEO) | 65,887.19 | 0.238% | $ 1,288 | | $ 1,288 | | $ 1,288 |
| FM ADMIN & PURCHASING | 129,516.71 | 0.468% | $ 2,531 | | $ 2,531 | | $ 2,531 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | 69,690.69 | 0.252% | $ 1,362 | | $ 1,362 | | $ 1,362 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | 9,090.03 | 0.033% | $ 178 | | $ 178 | | $ 178 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | 122,163.03 | 0.441% | $ 2,387 | | $ 2,387 | | $ 2,387 |
| HEALTH ADMIN (HEEO SR130) | 271,177.38 | 0.980% | $ 5,299 | | $ 5,299 | | $ 5,299 |
| LAW (LW GP100) | 80,749.96 | 0.292% | $ 1,578 | | $ 1,578 | | $ 1,578 |
| LEGISLATIVE (LD GP100) | 94,209.35 | 0.340% | $ 1,841 | | $ 1,841 | | $ 1,841 |
| PUBLIC WORKS ADMIN | 60,015.78 | 0.217% | $ 1,173 | | $ 1,173 | | $ 1,173 |
| PW IS386 (FLEET) | 367,150.65 | 1.327% | $ 7,175 | | $ 7,175 | | $ 7,175 |
| TECHNOLOGY SERVICES IS385 | 38,098.92 | 0.138% | $ 745 | | $ 745 | | $ 745 |
| APAD EF320 | 112,109.70 | 0.405% | $ 2,191 | | $ 2,191 | $ 73 | $ 2,264 |
| APCI CP201 | (6,939.99) | -0.025% | $ (136) | | $ (136) | $ (5) | $ (140) |
| APOP EF320 | 419,489.40 | 1.516% | $ 8,198 | | $ 8,198 | $ 275 | $ 8,473 |
| APPA EF320 | 110,185.92 | 0.398% | $ 2,153 | | $ 2,153 | $ 72 | $ 2,225 |
| AU IS391 | 1,960.32 | 0.007% | $ 38 | | $ 38 | $ 1 | $ 40 |
| AU TF401 | 2,800.44 | 0.010% | $ 55 | | $ 55 | $ 2 | $ 57 |
| CCEL GP100 | 91,118.88 | 0.329% | $ 1,781 | | $ 1,781 | $ 60 | $ 1,840 |
| CDAD GP100 | 67,702.49 | 0.245% | $ 1,323 | | $ 1,323 | $ 44 | $ 1,367 |
| CDAD SR150 | 1,349.01 | 0.005% | $ 26 | | $ 26 | $ 1 | $ 27 |
| CDED GP100 | 4,065.36 | 0.015% | $ 79 | | $ 79 | $ 3 | $ 82 |
| CDED SR149 | 27,049.92 | 0.098% | $ 529 | | $ 529 | $ 18 | $ 546 |
| CDED SR150 | 28,178.37 | 0.102% | $ 551 | | $ 551 | $ 18 | $ 569 |
| CDHA SR151 | 386,545.02 | 1.397% | $ 7,554 | | $ 7,554 | $ 253 | $ 7,807 |
| CDHS SR135 | 111,582.33 | 0.403% | $ 2,181 | | $ 2,181 | $ 73 | $ 2,254 |

**TECHNOLOGY SERVICES IS385**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| CDNS GP100 | 528,543.19 | 1.910% | $ 10,329 | | $ 10,329 | $ 346 | $ 10,675 |
| CDNS RD228 | 4,704.93 | 0.017% | $ 92 | | $ 92 | $ 3 | $ 95 |
| CDNS RD230 | 14,401.89 | 0.052% | $ 281 | | $ 281 | $ 9 | $ 291 |
| CDNS SR130 | 10,877.30 | 0.039% | $ 213 | | $ 213 | $ 7 | $ 220 |
| CDNS SR150 | 311,267.88 | 1.125% | $ 6,083 | | $ 6,083 | $ 204 | $ 6,287 |
| CDPS GP100 | 50,682.18 | 0.183% | $ 990 | | $ 990 | $ 33 | $ 1,024 |
| CDPS IS380 | 70.08 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| CDPS RD223 | 350.13 | 0.001% | $ 7 | | $ 7 | $ 0 | $ 7 |
| CDPS RD224 | 420.15 | 0.002% | $ 8 | | $ 8 | $ 0 | $ 8 |
| CDPS RD228 | 728.10 | 0.003% | $ 14 | | $ 14 | $ 0 | $ 15 |
| CDPS RD230 | 420.15 | 0.002% | $ 8 | | $ 8 | $ 0 | $ 8 |
| CDPS SR135 | 350.13 | 0.001% | $ 7 | | $ 7 | $ 0 | $ 7 |
| CDPS SR150 | 2,290.86 | 0.008% | $ 45 | | $ 45 | $ 2 | $ 46 |
| CDPS TF401 | 4,768.86 | 0.017% | $ 93 | | $ 93 | $ 3 | $ 96 |
| CDPS TF403 | 1,747.92 | 0.006% | $ 34 | | $ 34 | $ 1 | $ 35 |
| CDPS TF411 | 420.15 | 0.002% | $ 8 | | $ 8 | $ 0 | $ 8 |
| CDWD SR150 | 452,179.88 | 1.634% | $ 8,837 | | $ 8,837 | $ 296 | $ 9,133 |
| CM SR133 | 36,077.34 | 0.130% | $ 705 | | $ 705 | $ 24 | $ 729 |
| CM TF401 | 4,362.03 | 0.016% | $ 85 | | $ 85 | $ 3 | $ 88 |
| CM TF411 | 826.17 | 0.003% | $ 16 | | $ 16 | $ 1 | $ 17 |
| CP GP100 | 77,385.75 | 0.280% | $ 1,512 | | $ 1,512 | $ 51 | $ 1,563 |
| CSDD IS390 | 574.08 | 0.002% | $ 11 | | $ 11 | $ 0 | $ 12 |
| DVAD GP100 | 140,486.71 | 0.508% | $ 2,745 | | $ 2,745 | $ 92 | $ 2,837 |
| DVAD SR137 | 444,311.31 | 1.606% | $ 8,683 | | $ 8,683 | $ 291 | $ 8,974 |
| DVBU SR137 | 280,441.56 | 1.014% | $ 5,480 | | $ 5,480 | $ 184 | $ 5,664 |
| DVPL GP100 | 7,323.06 | 0.026% | $ 143 | | $ 143 | $ 5 | $ 148 |
| DVPL SR137 | 249,270.51 | 0.901% | $ 4,871 | | $ 4,871 | $ 163 | $ 5,035 |
| DVRD GP100 | 17,337.90 | 0.063% | $ 339 | | $ 339 | $ 11 | $ 350 |
| DVRD IS380 | 14,681.31 | 0.053% | $ 287 | | $ 287 | $ 10 | $ 297 |
| DVRD RD221 | 3,413.64 | 0.012% | $ 67 | | $ 67 | $ 2 | $ 69 |
| DVRD RD222 | 6,630.51 | 0.024% | $ 130 | | $ 130 | $ 4 | $ 134 |
| DVRD RD223 | 31,924.38 | 0.115% | $ 624 | | $ 624 | $ 21 | $ 645 |
| DVRD RD224 | 24,570.51 | 0.089% | $ 480 | | $ 480 | $ 16 | $ 496 |

**TECHNOLOGY SERVICES IS385**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| DVRD RD227 | 1,882.83 | 0.007% | $ 37 | | $ 37 | $ 1 | $ 38 |
| DVRD RD228 | 28,232.64 | 0.102% | $ 552 | | $ 552 | $ 18 | $ 570 |
| DVRD RD230 | 61,867.18 | 0.224% | $ 1,209 | | $ 1,209 | $ 41 | $ 1,250 |
| DVRD TF411 | 7,572.81 | 0.027% | $ 148 | | $ 148 | $ 5 | $ 153 |
| EN EF301-001 | 286,869.33 | 1.037% | $ 5,606 | | $ 5,606 | $ 188 | $ 5,794 |
| EN EF331 (SERRF) | 8,943.81 | 0.032% | $ 175 | | $ 175 | $ 6 | $ 181 |
| FDB2 GP100 | 233,056.74 | 0.842% | $ 4,554 | | $ 4,554 | $ 153 | $ 4,707 |
| FDB2 SR131 | 16,615.56 | 0.060% | $ 325 | | $ 325 | $ 11 | $ 336 |
| FDB2 TF401 | 1,674.72 | 0.006% | $ 33 | | $ 33 | $ 1 | $ 34 |
| FDB3 GP100 | 690,419.40 | 2.495% | $ 13,492 | | $ 13,492 | $ 452 | $ 13,945 |
| FDB4 GP100 | 1,583,542.32 | 5.723% | $ 30,946 | | $ 30,946 | $ 1,037 | $ 31,983 |
| FDB4 SR121 | 15,714.72 | 0.057% | $ 307 | | $ 307 | $ 10 | $ 317 |
| FDB4 TF401 | 112,101.72 | 0.405% | $ 2,191 | | $ 2,191 | $ 73 | $ 2,264 |
| FDB4 TF403 | 48,276.51 | 0.174% | $ 943 | | $ 943 | $ 32 | $ 975 |
| FMB2 IS385 | 26,602.17 | 0.096% | $ 520 | | $ 520 | $ 17 | $ 537 |
| FMB2 IS390 | 4,198.44 | 0.015% | $ 82 | | $ 82 | $ 3 | $ 85 |
| FMB2 IS391 | 325,416.57 | 1.176% | $ 6,359 | | $ 6,359 | $ 213 | $ 6,573 |
| FMB2 RD221 | 2,685.09 | 0.010% | $ 52 | | $ 52 | $ 2 | $ 54 |
| FMB2 RD222 | 132.87 | 0.000% | $ 3 | | $ 3 | $ 0 | $ 3 |
| FMB2 RD223 | 527.16 | 0.002% | $ 10 | | $ 10 | $ 0 | $ 11 |
| FMB2 RD224 | 745.83 | 0.003% | $ 15 | | $ 15 | $ 0 | $ 15 |
| FMB2 RD225 | 549.93 | 0.002% | $ 11 | | $ 11 | $ 0 | $ 11 |
| FMB2 RD227 | 209.61 | 0.001% | $ 4 | | $ 4 | $ 0 | $ 4 |
| FMB2 RD228 | 1,980.15 | 0.007% | $ 39 | | $ 39 | $ 1 | $ 40 |
| FMB2 RD230 | 3,550.98 | 0.013% | $ 69 | | $ 69 | $ 2 | $ 72 |
| FMB2 SR130 | 70.08 | 0.000% | $ 1 | | $ 1 | $ 0 | $ 1 |
| FMB2 SR135 | 3,618.60 | 0.013% | $ 71 | | $ 71 | $ 2 | $ 73 |
| FMB2 SR150 | 15,079.62 | 0.054% | $ 295 | | $ 295 | $ 10 | $ 305 |
| FMB2 SR151 | 10.89 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| FMB3 IS391 | 3,500.58 | 0.013% | $ 68 | | $ 68 | $ 2 | $ 71 |
| FMB3 TF401 | 700.23 | 0.003% | $ 14 | | $ 14 | $ 0 | $ 14 |
| FMB4 GP100 | 2,018,524.17 | 7.295% | $ 39,447 | | $ 39,447 | $ 1,322 | $ 40,769 |
| FMB5 GP100 | 40,030.97 | 0.145% | $ 782 | | $ 782 | $ 26 | $ 809 |

**TECHNOLOGY SERVICES IS385**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| FMB7 GP100 | 111,048.60 | 0.401% | $ 2,170 | | $ 2,170 | $ 73 | $ 2,243 |
| GOBS EF 301 | 159,233.83 | 0.575% | $ 3,112 | | $ 3,112 | $ 104 | $ 3,216 |
| GOBS NX420 | 45,609.09 | 0.165% | $ 891 | | $ 891 | $ 30 | $ 921 |
| GOEC EF301 | 416,338.02 | 1.505% | $ 8,136 | | $ 8,136 | $ 273 | $ 8,409 |
| GOEL EF331 | 25,376.85 | 0.092% | $ 496 | | $ 496 | $ 17 | $ 513 |
| GOEO EF301 | 12,103.74 | 0.044% | $ 237 | | $ 237 | $ 8 | $ 244 |
| GOEO NX420 | 1,642.41 | 0.006% | $ 32 | | $ 32 | $ 1 | $ 33 |
| GOGS EF301 | 304,800.48 | 1.102% | $ 5,957 | | $ 5,957 | $ 200 | $ 6,156 |
| GOOP EF301 | 16,849.44 | 0.061% | $ 329 | | $ 329 | $ 11 | $ 340 |
| GOOP NX420 | 69,738.57 | 0.252% | $ 1,363 | | $ 1,363 | $ 46 | $ 1,409 |
| HA HR430 | 496,896.65 | 1.796% | $ 9,711 | | $ 9,711 | $ 325 | $ 10,036 |
| HEAC GP100 | 215,845.77 | 0.780% | $ 4,218 | | $ 4,218 | $ 141 | $ 4,359 |
| HEEH SR130 | 259,262.79 | 0.937% | $ 5,067 | | $ 5,067 | $ 170 | $ 5,236 |
| HEEH SR131 | 14,469.57 | 0.052% | $ 283 | | $ 283 | $ 9 | $ 292 |
| HEEO GP100 | 17.64 | 0.000% | $ 0 | | $ 0 | $ 0 | $ 0 |
| HEHS GP100 | 47,956.48 | 0.173% | $ 937 | | $ 937 | $ 31 | $ 969 |
| HEHS IS390 | 11,159.10 | 0.040% | $ 218 | | $ 218 | $ 7 | $ 225 |
| HEHS SR130 | 140,058.28 | 0.506% | $ 2,737 | | $ 2,737 | $ 92 | $ 2,829 |
| HEPH GP100 | 8,846.82 | 0.032% | $ 173 | | $ 173 | $ 6 | $ 179 |
| HEPH IS390 | 34,736.49 | 0.126% | $ 679 | | $ 679 | $ 23 | $ 702 |
| HEPH SR130 | 512,937.96 | 1.854% | $ 10,024 | | $ 10,024 | $ 336 | $ 10,360 |
| HEPR SR130 | 203,867.20 | 0.737% | $ 3,984 | | $ 3,984 | $ 134 | $ 4,118 |
| HEPR SR151 | 1,126.02 | 0.004% | $ 22 | | $ 22 | $ 1 | $ 23 |
| HREB IS391 | 5,229.12 | 0.019% | $ 102 | | $ 102 | $ 3 | $ 106 |
| HREO IS390 | 13,219.59 | 0.048% | $ 258 | | $ 258 | $ 9 | $ 267 |
| HREO IS391 | 33,366.84 | 0.121% | $ 652 | | $ 652 | $ 22 | $ 674 |
| HRLO IS391 | 6,811.86 | 0.025% | $ 133 | | $ 133 | $ 4 | $ 138 |
| HRPS IS390 | 5,278.05 | 0.019% | $ 103 | | $ 103 | $ 3 | $ 107 |
| HRPS IS391 | 326,699.91 | 1.181% | $ 6,384 | | $ 6,384 | $ 214 | $ 6,598 |
| HRRM IS390 | 316,637.34 | 1.144% | $ 6,188 | | $ 6,188 | $ 207 | $ 6,395 |
| LS GP103 | 787,499.65 | 2.846% | $ 15,390 | | $ 15,390 | $ 516 | $ 15,905 |
| LS IS380 | 3,948.63 | 0.014% | $ 77 | | $ 77 | $ 3 | $ 80 |
| LS SR120 | 25,027.25 | 0.090% | $ 489 | | $ 489 | $ 16 | $ 505 |

**TECHNOLOGY SERVICES IS385**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| LWCC01 IS390 | 60,903.59 | 0.220% | $ 1,190 | | $ 1,190 | $ 40 | $ 1,230 |
| LWCC02 IS390 | 60,903.59 | 0.220% | $ 1,190 | | $ 1,190 | $ 40 | $ 1,230 |
| LWHR IS391 | 2,100.39 | 0.008% | $ 41 | | $ 41 | $ 1 | $ 42 |
| OPEO NX420 | 39,603.37 | 0.143% | $ 774 | | $ 774 | $ 26 | $ 800 |
| PD GP100 | 6,655,812.98 | 24.054% | $ 130,070 | | $ 130,070 | $ 4,359 | $ 134,429 |
| PD TF403 | 50,747.01 | 0.183% | $ 992 | | $ 992 | $ 33 | $ 1,025 |
| PDAD SR120 | (6,022.77) | -0.022% | $ (118) | | $ (118) | $ (4) | $ (122) |
| PDPT SR121 | 18,152.64 | 0.066% | $ 355 | | $ 355 | $ 12 | $ 367 |
| PDSU TF401 | 38,916.03 | 0.141% | $ 761 | | $ 761 | $ 25 | $ 786 |
| PRBS GP105 | 120,103.65 | 0.434% | $ 2,347 | | $ 2,347 | $ 79 | $ 2,426 |
| PRBS IS390 | 5,393.22 | 0.019% | $ 105 | | $ 105 | $ 4 | $ 109 |
| PRBS TF401 | 124,453.80 | 0.450% | $ 2,432 | | $ 2,432 | $ 82 | $ 2,514 |
| PRBS TF403 | 12,189.60 | 0.044% | $ 238 | | $ 238 | $ 8 | $ 246 |
| PRCR GP105 | 688,193.28 | 2.487% | $ 13,449 | | $ 13,449 | $ 451 | $ 13,900 |
| PRCR SR120 | 11,532.60 | 0.042% | $ 225 | | $ 225 | $ 8 | $ 233 |
| PRCR SR133 | 3,201.96 | 0.012% | $ 63 | | $ 63 | $ 2 | $ 65 |
| PRCR TF401 | 69,240.96 | 0.250% | $ 1,353 | | $ 1,353 | $ 45 | $ 1,398 |
| PREO GP105 | 80,656.17 | 0.291% | $ 1,576 | | $ 1,576 | $ 53 | $ 1,629 |
| PREO SR133 | 207.51 | 0.001% | $ 4 | | $ 4 | $ 0 | $ 4 |
| PREO TF401 | 3,642.57 | 0.013% | $ 71 | | $ 71 | $ 2 | $ 74 |
| PREO TF403 | 700.23 | 0.003% | $ 14 | | $ 14 | $ 0 | $ 14 |
| PRMB TF401 | 24,187.35 | 0.087% | $ 473 | | $ 473 | $ 16 | $ 489 |
| PRMB TF403 | 190,394.55 | 0.688% | $ 3,721 | | $ 3,721 | $ 125 | $ 3,845 |
| PRMB TF411 | 41,832.00 | 0.151% | $ 817 | | $ 817 | $ 27 | $ 845 |
| PRMD GP105 | 293,369.91 | 1.060% | $ 5,733 | | $ 5,733 | $ 192 | $ 5,925 |
| PRMD SR120 | 2,695.47 | 0.010% | $ 53 | | $ 53 | $ 2 | $ 54 |
| PRMD SR182 | 3,267.63 | 0.012% | $ 64 | | $ 64 | $ 2 | $ 66 |
| PRMD TF401 | 96,084.45 | 0.347% | $ 1,878 | | $ 1,878 | $ 63 | $ 1,941 |
| PRMD TF403 | 130,213.89 | 0.471% | $ 2,545 | | $ 2,545 | $ 85 | $ 2,630 |
| PRMD TF411 | 40,850.07 | 0.148% | $ 798 | | $ 798 | $ 27 | $ 825 |
| PRPD CP201 | (1.80) | 0.000% | $ (0) | | $ (0) | $ (0) | $ (0) |
| PRPD GP105 | 43,646.58 | 0.158% | $ 853 | | $ 853 | $ 29 | $ 882 |
| PRPD SR180 | 406.14 | 0.001% | $ 8 | | $ 8 | $ 0 | $ 8 |

**TECHNOLOGY SERVICES IS385**

**ALLOCATION DETAIL**

| | Allocation Units | Allocated Percent | Gross Allocation | Direct Billed | First Allocation | Second Allocation | Total |
|---|---|---|---|---|---|---|---|
| PRPD TF401 | 3,923.79 | 0.014% | $ 77 | | $ 77 | $ 3 | $ 79 |
| PRPD TF403 | 3,023.79 | 0.011% | $ 59 | | $ 59 | $ 2 | $ 61 |
| PRSE SR133 | 10,454.61 | 0.038% | $ 204 | | $ 204 | $ 7 | $ 211 |
| PRSE TF401 | 1,467.30 | 0.005% | $ 29 | | $ 29 | $ 1 | $ 30 |
| PW EF340 (TOWING) | 188,608.58 | 0.682% | $ 3,686 | | $ 3,686 | $ 124 | $ 3,809 |
| PWBO CP201 | (9.18) | 0.000% | $ (0) | | $ (0) | $ (0) | $ (0) |
| PWCI/EN CP201 | 7,855.11 | 0.028% | $ 154 | | $ 154 | $ 5 | $ 159 |
| PWDI CP201 | (1.44) | 0.000% | $ (0) | | $ (0) | $ (0) | $ (0) |
| PWEN GP100 | 574,613.38 | 2.077% | $ 11,229 | | $ 11,229 | $ 376 | $ 11,606 |
| PWEN SR182 | 27,648.44 | 0.100% | $ 540 | | $ 540 | $ 18 | $ 558 |
| PWEV EF330 | 439,224.99 | 1.587% | $ 8,583 | | $ 8,583 | $ 288 | $ 8,871 |
| PWEV GP100 | 204,508.77 | 0.739% | $ 3,997 | | $ 3,997 | $ 134 | $ 4,131 |
| PWEV TF401 | 4,200.63 | 0.015% | $ 82 | | $ 82 | $ 3 | $ 85 |
| PWPS GP100 | 491,588.58 | 1.777% | $ 9,607 | | $ 9,607 | $ 322 | $ 9,929 |
| PWPS IS380 | 100,398.75 | 0.363% | $ 1,962 | | $ 1,962 | $ 66 | $ 2,028 |
| PWPS SR182 | 26,010.99 | 0.094% | $ 508 | | $ 508 | $ 17 | $ 525 |
| PWPS TF401 | 2,963.49 | 0.011% | $ 58 | | $ 58 | $ 2 | $ 60 |
| WATER DEPT EF 310 | 444,845.62 | 1.608% | $ 8,693 | | $ 8,693 | $ 291 | $ 8,985 |
| WATER/SEWER DEPT EF 311 | 60,576.09 | 0.219% | $ 1,184 | | $ 1,184 | $ 40 | $ 1,223 |
| XCFR IS391 | 2,068.71 | 0.007% | $ 40 | | $ 40 | $ 1 | $ 42 |
| XCWC IS390 | 3,130.08 | 0.011% | $ 61 | | $ 61 | $ 2 | $ 63 |
| **Total** | **27,670,228** | **100.000%** | **$ 540,740** | **$ -** | **$ 540,740** | **$ 16,875** | **$ 557,615** |

**Allocation Basis:** **Technical Services Charges per Dept. / Bureau / Fund**

**Source of Allocation:** **FY 11 TSD MOU Subobjects 300001-300032**

**ALLOCATION SUMMARY**

**TECHNOLOGY SERVICES IS385**

| | Technical Services | Total |
|---|---|---|
| DISASTER MGMT DIVISION FDB5 GP100 | $ 3,544 | $ 3,544 |
| CITY AUDITOR (AU GP100) | $ 1,375 | $ 1,375 |
| CITY CLERK (CC GP100) | $ 2,235 | $ 2,235 |
| CITY MANAGER (CM GP100) | $ 2,388 | $ 2,388 |
| CIVIL SERVICE (CS GP100) | $ 2,149 | $ 2,149 |
| FIRE ADMIN (FDB1+FDEO) | $ 1,288 | $ 1,288 |
| FM ADMIN & PURCHASING | $ 2,531 | $ 2,531 |
| FM ACCOUNTING BUREAU (FMB2 GP 100) | $ 1,362 | $ 1,362 |
| FM ACCTNG BUREAU - TIDELANDS (FMB2 TF) | $ 178 | $ 178 |
| FM BUDGET MANAGEMENT (FMB3 GP100) | $ 2,387 | $ 2,387 |
| HEALTH ADMIN (HEEO SR130) | $ 5,299 | $ 5,299 |
| LAW (LW GP100) | $ 1,578 | $ 1,578 |
| LEGISLATIVE (LD GP100) | $ 1,841 | $ 1,841 |
| PUBLIC WORKS ADMIN | $ 1,173 | $ 1,173 |
| PW IS386 (FLEET) | $ 7,175 | $ 7,175 |
| TECHNOLOGY SERVICES IS385 | $ 745 | $ 745 |
| APAD EF320 | $ 2,264 | $ 2,264 |
| APCI CP201 | $ (140) | $ (140) |
| APOP EF320 | $ 8,473 | $ 8,473 |
| APPA EF320 | $ 2,225 | $ 2,225 |
| AU IS391 | $ 40 | $ 40 |
| AU TF401 | $ 57 | $ 57 |
| CCEL GP100 | $ 1,840 | $ 1,840 |
| CDAD GP100 | $ 1,367 | $ 1,367 |
| CDAD SR150 | $ 27 | $ 27 |
| CDED GP100 | $ 82 | $ 82 |
| CDED SR149 | $ 546 | $ 546 |
| CDED SR150 | $ 569 | $ 569 |
| CDHA SR151 | $ 7,807 | $ 7,807 |
| CDHS SR135 | $ 2,254 | $ 2,254 |
| CDNS GP100 | $ 10,675 | $ 10,675 |

**ALLOCATION SUMMARY**

**TECHNOLOGY SERVICES IS385**

| | Technical Services | Total |
|---|---|---|
| CDNS RD228 | $ 95 | $ 95 |
| CDNS RD230 | $ 291 | $ 291 |
| CDNS SR130 | $ 220 | $ 220 |
| CDNS SR150 | $ 6,287 | $ 6,287 |
| CDPS GP100 | $ 1,024 | $ 1,024 |
| CDPS IS380 | $ 1 | $ 1 |
| CDPS RD223 | $ 7 | $ 7 |
| CDPS RD224 | $ 8 | $ 8 |
| CDPS RD228 | $ 15 | $ 15 |
| CDPS RD230 | $ 8 | $ 8 |
| CDPS SR135 | $ 7 | $ 7 |
| CDPS SR150 | $ 46 | $ 46 |
| CDPS TF401 | $ 96 | $ 96 |
| CDPS TF403 | $ 35 | $ 35 |
| CDPS TF411 | $ 8 | $ 8 |
| CDWD SR150 | $ 9,133 | $ 9,133 |
| CM SR133 | $ 729 | $ 729 |
| CM TF401 | $ 88 | $ 88 |
| CM TF411 | $ 17 | $ 17 |
| CP GP100 | $ 1,563 | $ 1,563 |
| CSDD IS390 | $ 12 | $ 12 |
| DVAD GP100 | $ 2,837 | $ 2,837 |
| DVAD SR137 | $ 8,974 | $ 8,974 |
| DVBU SR137 | $ 5,664 | $ 5,664 |
| DVPL GP100 | $ 148 | $ 148 |
| DVPL SR137 | $ 5,035 | $ 5,035 |
| DVRD GP100 | $ 350 | $ 350 |
| DVRD IS380 | $ 297 | $ 297 |
| DVRD RD221 | $ 69 | $ 69 |
| DVRD RD222 | $ 134 | $ 134 |
| DVRD RD223 | $ 645 | $ 645 |
| DVRD RD224 | $ 496 | $ 496 |

**ALLOCATION SUMMARY**

**TECHNOLOGY SERVICES IS385**

| | Technical Services | Total |
|---|---|---|
| DVRD RD227 | $ 38 | $ 38 |
| DVRD RD228 | $ 570 | $ 570 |
| DVRD RD230 | $ 1,250 | $ 1,250 |
| DVRD TF411 | $ 153 | $ 153 |
| EN EF301-001 | $ 5,794 | $ 5,794 |
| EN EF331 (SERRF) | $ 181 | $ 181 |
| FDB2 GP100 | $ 4,707 | $ 4,707 |
| FDB2 SR131 | $ 336 | $ 336 |
| FDB2 TF401 | $ 34 | $ 34 |
| FDB3 GP100 | $ 13,945 | $ 13,945 |
| FDB4 GP100 | $ 31,983 | $ 31,983 |
| FDB4 SR121 | $ 317 | $ 317 |
| FDB4 TF401 | $ 2,264 | $ 2,264 |
| FDB4 TF403 | $ 975 | $ 975 |
| FMB2 IS385 | $ 537 | $ 537 |
| FMB2 IS390 | $ 85 | $ 85 |
| FMB2 IS391 | $ 6,573 | $ 6,573 |
| FMB2 RD221 | $ 54 | $ 54 |
| FMB2 RD222 | $ 3 | $ 3 |
| FMB2 RD223 | $ 11 | $ 11 |
| FMB2 RD224 | $ 15 | $ 15 |
| FMB2 RD225 | $ 11 | $ 11 |
| FMB2 RD227 | $ 4 | $ 4 |
| FMB2 RD228 | $ 40 | $ 40 |
| FMB2 RD230 | $ 72 | $ 72 |
| FMB2 SR130 | $ 1 | $ 1 |
| FMB2 SR135 | $ 73 | $ 73 |
| FMB2 SR150 | $ 305 | $ 305 |
| FMB2 SR151 | $ 0 | $ 0 |
| FMB3 IS391 | $ 71 | $ 71 |
| FMB3 TF401 | $ 14 | $ 14 |
| FMB4 GP100 | $ 40,769 | $ 40,769 |

**ALLOCATION SUMMARY**

**TECHNOLOGY SERVICES IS385**

| | Technical Services | Total |
|---|---|---|
| FMB5 GP100 | $ 809 | $ 809 |
| FMB7 GP100 | $ 2,243 | $ 2,243 |
| GOBS EF 301 | $ 3,216 | $ 3,216 |
| GOBS NX420 | $ 921 | $ 921 |
| GOEC EF301 | $ 8,409 | $ 8,409 |
| GOEL EF331 | $ 513 | $ 513 |
| GOEO EF301 | $ 244 | $ 244 |
| GOEO NX420 | $ 33 | $ 33 |
| GOGS EF301 | $ 6,156 | $ 6,156 |
| GOOP EF301 | $ 340 | $ 340 |
| GOOP NX420 | $ 1,409 | $ 1,409 |
| HA HR430 | $ 10,036 | $ 10,036 |
| HEAC GP100 | $ 4,359 | $ 4,359 |
| HEEH SR130 | $ 5,236 | $ 5,236 |
| HEEH SR131 | $ 292 | $ 292 |
| HEEO GP100 | $ 0 | $ 0 |
| HEHS GP100 | $ 969 | $ 969 |
| HEHS IS390 | $ 225 | $ 225 |
| HEHS SR130 | $ 2,829 | $ 2,829 |
| HEPH GP100 | $ 179 | $ 179 |
| HEPH IS390 | $ 702 | $ 702 |
| HEPH SR130 | $ 10,360 | $ 10,360 |
| HEPR SR130 | $ 4,118 | $ 4,118 |
| HEPR SR151 | $ 23 | $ 23 |
| HREB IS391 | $ 106 | $ 106 |
| HREO IS390 | $ 267 | $ 267 |
| HREO IS391 | $ 674 | $ 674 |
| HRLO IS391 | $ 138 | $ 138 |
| HRPS IS390 | $ 107 | $ 107 |
| HRPS IS391 | $ 6,598 | $ 6,598 |
| HRRM IS390 | $ 6,395 | $ 6,395 |
| LS GP103 | $ 15,905 | $ 15,905 |

**ALLOCATION SUMMARY**

**TECHNOLOGY SERVICES IS385**

| | Technical Services | Total |
|---|---|---|
| LS IS380 | $ 80 | $ 80 |
| LS SR120 | $ 505 | $ 505 |
| LWCC01 IS390 | $ 1,230 | $ 1,230 |
| LWCC02 IS390 | $ 1,230 | $ 1,230 |
| LWHR IS391 | $ 42 | $ 42 |
| OPEO NX420 | $ 800 | $ 800 |
| PD GP100 | $ 134,429 | $ 134,429 |
| PD TF403 | $ 1,025 | $ 1,025 |
| PDAD SR120 | $ (122) | $ (122) |
| PDPT SR121 | $ 367 | $ 367 |
| PDSU TF401 | $ 786 | $ 786 |
| PRBS GP105 | $ 2,426 | $ 2,426 |
| PRBS IS390 | $ 109 | $ 109 |
| PRBS TF401 | $ 2,514 | $ 2,514 |
| PRBS TF403 | $ 246 | $ 246 |
| PRCR GP105 | $ 13,900 | $ 13,900 |
| PRCR SR120 | $ 233 | $ 233 |
| PRCR SR133 | $ 65 | $ 65 |
| PRCR TF401 | $ 1,398 | $ 1,398 |
| PREO GP105 | $ 1,629 | $ 1,629 |
| PREO SR133 | $ 4 | $ 4 |
| PREO TF401 | $ 74 | $ 74 |
| PREO TF403 | $ 14 | $ 14 |
| PRMB TF401 | $ 489 | $ 489 |
| PRMB TF403 | $ 3,845 | $ 3,845 |
| PRMB TF411 | $ 845 | $ 845 |
| PRMD GP105 | $ 5,925 | $ 5,925 |
| PRMD SR120 | $ 54 | $ 54 |
| PRMD SR182 | $ 66 | $ 66 |
| PRMD TF401 | $ 1,941 | $ 1,941 |
| PRMD TF403 | $ 2,630 | $ 2,630 |
| PRMD TF411 | $ 825 | $ 825 |

**ALLOCATION SUMMARY**

**TECHNOLOGY SERVICES IS385**

| | Technical Services | Total |
|---|---|---|
| PRPD CP201 | $ (0) | $ (0) |
| PRPD GP105 | $ 882 | $ 882 |
| PRPD SR180 | $ 8 | $ 8 |
| PRPD TF401 | $ 79 | $ 79 |
| PRPD TF403 | $ 61 | $ 61 |
| PRSE SR133 | $ 211 | $ 211 |
| PRSE TF401 | $ 30 | $ 30 |
| PW EF340 (TOWING) | $ 3,809 | $ 3,809 |
| PWBO CP201 | $ (0) | $ (0) |
| PWCI/EN CP201 | $ 159 | $ 159 |
| PWDI CP201 | $ (0) | $ (0) |
| PWEN GP100 | $ 11,606 | $ 11,606 |
| PWEN SR182 | $ 558 | $ 558 |
| PWEV EF330 | $ 8,871 | $ 8,871 |
| PWEV GP100 | $ 4,131 | $ 4,131 |
| PWEV TF401 | $ 85 | $ 85 |
| PWPS GP100 | $ 9,929 | $ 9,929 |
| PWPS IS380 | $ 2,028 | $ 2,028 |
| PWPS SR182 | $ 525 | $ 525 |
| PWPS TF401 | $ 60 | $ 60 |
| WATER DEPT EF 310 | $ 8,985 | $ 8,985 |
| WATER/SEWER DEPT EF 311 | $ 1,223 | $ 1,223 |
| XCFR IS391 | $ 42 | $ 42 |
| XCWC IS390 | $ 63 | $ 63 |
| **Total** | **$ 557,615** | **$ 557,615** |